

Colorado Department of Health Care Policy and Financing
 FY 2011-12 Budget Cycle
 Schedule 3

Schedule 3; Summary

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$3,745,280,527	273.2	\$4,136,596,755	275.0	\$4,624,843,298	287.8	\$4,624,843,298	287.8	\$4,679,247,253	294.8
General Fund	\$1,158,613,022		\$1,675,723,755		\$1,181,133,827		\$1,181,133,827		\$1,081,386,765	
General Fund Exempt	\$369,495,000		\$504,000		\$161,891,485		\$161,891,485		\$161,891,485	
Cash Funds	\$367,176,666		\$407,639,248		\$530,725,328		\$530,725,328		\$701,294,367	
Cash Funds Exempt / Reappropriated Funds	\$23,500,825		\$28,706,139		\$16,416,251		\$16,416,251		\$21,045,200	
Federal Funds	\$1,826,495,014		\$2,024,023,613		\$2,734,676,407		\$2,734,676,407		\$2,713,629,436	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)										
Total Funds	\$104,401,545	0.0	(\$45,044,487)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$52,231,174		(\$33,236,165)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$356,071		\$5,866,993		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$552,247)		\$140,891		N/A		N/A		N/A	
Federal Funds	\$52,366,547		(\$17,816,206)		N/A		N/A		N/A	

SB 09-259, HB 10-1376 (Long Bill Add-ons)										
Total Funds	(\$18,960,637)	0.0	(\$43,662,894)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$364,711,907		(\$367,270,326)		N/A		N/A		N/A	
General Fund Exempt	(\$369,000,000)		(\$41,483)		N/A		N/A		N/A	
Cash Funds	(\$6,065,606)		(\$16,302,623)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$29,199)		(\$705,469)		N/A		N/A		N/A	
Federal Funds	(\$8,577,739)		\$340,657,007		N/A		N/A		N/A	

SB 09-259, HB 10-1376 (Long Bill Additional Add-ons)										
Total Funds	\$31,020,912	0.0	(\$44,456)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$82,211		\$13,827		N/A		N/A		N/A	
General Fund Exempt	\$0		(\$26,344)		N/A		N/A		N/A	
Cash Funds	\$15,428,245		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$15,510,456		(\$31,939)		N/A		N/A		N/A	

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SB 09-187, HB 10-1300 (Agency Supplemental Bill Add-ons)										
Total Funds	(\$1,442,394)	0.0	(\$63,324,484)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$631,203)		(\$27,654)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$13,827		N/A		N/A		N/A	
Cash Funds	\$5,322		(\$77,222,094)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$3,294		(\$13,827)		N/A		N/A		N/A	
Federal Funds	(\$819,807)		\$13,925,264		N/A		N/A		N/A	
HB 08-1046 (Offenders Apply for Public Benefits)										
Total Funds	\$28,408	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$13,371		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,443		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$137		\$0		\$0		\$0		\$0	
Federal Funds	\$13,457		\$0		\$0		\$0		\$0	
HB 08-1072 (Medicaid Buy-in for Disabled Adults)										
Total Funds	\$55,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$27,500		\$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	\$27,500		\$0		\$0		\$0		\$0	
HB 08-1114 Section 8 (Reimbursement of Nursing Facilities Under Medicaid)										
Total Funds	\$12,109,242	1.3	\$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	\$6,054,621		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$6,054,621		\$0		\$0		\$0		\$0	

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	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1250 (County Contingency Fund)										
Total Funds	\$3,400,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$1,000,000		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$700,000		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,700,000		\$0		\$0		\$0		\$0	
HB 08-1373 (Breast and Cervical Cancer Prevention and Treatment Fund)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	(\$1,817,420)		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,817,420		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
HB 08-1374 (Repeal of the Capitated Rate for All-Inclusive Care for the Elderly)										
Total Funds	\$3,134,928	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$1,567,464		\$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	\$1,567,464		\$0		\$0		\$0		\$0	
HB 08-1407 (Strengthening Penalties for Insurance Carriers)										
Total Funds	(\$277,780)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	(\$138,890)		\$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	(\$138,890)		\$0		\$0		\$0		\$0	

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HB 08-1409 (Recovery of Payments Under Medicaid)										
Total Funds	(\$300,000)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	(\$150,000)		\$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	(\$150,000)		\$0		\$0		\$0		\$0	
SB 08-002 (Family Caregiver for Developmentally Disabled)										
Total Funds	\$34,264	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$17,132		\$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	\$17,132		\$0		\$0		\$0		\$0	
SB 08-006 (Suspension of Medicaid Benefits for Confined Persons)										
Total Funds	\$392,587	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$118,703		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$5,142		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$487		\$0		\$0		\$0		\$0	
Federal Funds	\$268,255		\$0		\$0		\$0		\$0	
SB 08-007 (Jail Inmate Application Assistance)										
Total Funds	\$2,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$1,000		\$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	\$1,000		\$0		\$0		\$0		\$0	

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	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 08-057 (Insurance Coverage for Hearing Aids for Minors)										
Total Funds	\$54,300	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	\$19,000		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$35,300		\$0		\$0		\$0		\$0	
SB 08-090 (Mail-Order Prescription Drugs Under Medicaid)										
Total Funds	(\$279,272)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	(\$139,636)		\$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	(\$139,636)		\$0		\$0		\$0		\$0	
SB 08-099 (Extending Medicaid Eligibility for Foster Care)										
Total Funds	\$1,428,800	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	\$714,400		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$714,400		\$0		\$0		\$0		\$0	
SB 08-118 (Money Transfer to Medicaid Disease Management Programs)										
Total Funds	\$4,000,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$2,000,000		\$0		\$0		\$0		\$0	
Federal Funds	\$2,000,000		\$0		\$0		\$0		\$0	

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	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 08-155 (Centralization of Information Technology Resources)										
Total Funds	\$0	(1.5)	\$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	
SB 08-160 (Improvements to Medicaid and Children's Basic Health Plan for Children)										
Total Funds	\$6,372,161	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	\$2,245,037		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$30,328		\$0		\$0		\$0		\$0	
Federal Funds	\$4,096,796		\$0		\$0		\$0		\$0	
SB 08-161 (Medicaid and Children's Basic Health Plan - Eligibility and Appropriation)										
Total Funds	\$26,636	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	\$13,474		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$13,162		\$0		\$0		\$0		\$0	
SB 08-217 (Centennial Care Choices Program)										
Total Funds	\$382,400	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$128,700		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$62,500		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$191,200		\$0		\$0		\$0		\$0	

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HB 09-1047 (Alternative Therapies for Persons with Disabilities)										
Total Funds	\$0	0.0	\$106,960	0.8	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$26,740		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$26,740		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$53,480		\$0		\$0		\$0	
HB 09-1073 (Electronic Prescriptions)										
Total Funds	\$0	0.0	\$52,500	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		\$26,250		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$26,250		\$0		\$0		\$0	
HB 09-1196 (Nursing Facility Penalty Cash Fund)										
Total Funds	\$0	0.0	\$200,000	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		\$200,000		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
HB 09-1293 (Health Care Affordability Act of 2009)										
Total Funds	\$0	0.0	\$411,116,371	12.0	\$0	0.0	\$0	0.0	\$78,623,402	16.0
General Fund	\$0		\$61,614		\$0		\$0		(\$302,972)	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$201,458,458		\$0		\$0		\$40,320,881	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$209,596,299		\$0		\$0		\$38,605,493	

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SB 09-132 (Repeal Colorado Cares Rx)										
Total Funds	(\$3,918,724)	(3.8)	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$6,655		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	(\$3,932,034)		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$6,655		\$0		\$0		\$0		\$0	
SB 09-209 (Repeal Inmate Assistance Program)										
Total Funds	(\$2,000)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	(\$1,000)		\$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	(\$1,000)		\$0		\$0		\$0		\$0	
SB 09-210 (Transfers from Tobacco Funds to Health Programs)										
Total Funds	(\$1,260,962)	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	(\$977,356)		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	(\$283,606)		\$0		\$0		\$0		\$0	
SB 09-211 (Eliminate CHP+ Eligibility Expansion)										
Total Funds	(\$3,195,789)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	(\$1,127,624)		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	(\$30,328)		\$0		\$0		\$0		\$0	
Federal Funds	(\$2,037,837)		\$0		\$0		\$0		\$0	

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SB 09-262 (Breast and Cervical Cancer Prevention Funding)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		(\$896,290)		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$896,290		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
SB 09-263 (Payments to Medicaid Nursing Facility Providers)										
Total Funds	\$0	0.0	(\$26,455,954)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	(\$3,711,959)		(\$17,140,089)		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,711,959		\$3,912,114		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		(\$13,227,979)		\$0		\$0		\$0	
SB 09-264 (Increased Moneys - American Recovery and Reinvestment Act of 2009)										
Total Funds	(\$2,148,113)	0.0	(\$4,201,653)	0.0	\$0	0.0	\$0	0.0	\$116,827	0.0
General Fund	(\$2,149,250)		(\$3,160,000)		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$116,827	
Cash Funds	(\$51,292)		(\$1,102,407)		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	(\$2,149,250)		(\$3,160,000)		\$0		\$0		\$0	
Federal Funds	\$2,201,679		\$3,220,754		\$0		\$0		\$0	
SB 09-265 (Timing of Medicaid Payments)										
Total Funds	\$0	0.0	(\$88,231,339)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		(\$35,605,549)		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		(\$6,683,944)		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		(\$45,941,846)		\$0		\$0		\$0	

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	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 09-269 (Tobacco Litigation Settlement Adjustment)										
Total Funds	\$0	0.0	(\$104,536)	0.0	\$0	0.0	\$0	0.0	\$104,536	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		(\$104,536)		\$0		\$0		\$104,536	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
SB 09-271 (Use of Tobacco Revenues in a State Fiscal Emergency)										
Total Funds	\$0	0.0	(\$7,400,000)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		(\$27,400,000)		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$20,000,000		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
HB 10-1005 (Home Health Care)										
Total Funds	\$0	0.0	\$0	0.0	\$123,270	0.0	\$123,270	0.0	\$189,306	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$47,348		\$47,348		\$108,940	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$75,922		\$75,922		\$80,366	
HB 10-1027 (Medicaid Hospice Life Expectancy)										
Total Funds	\$0	0.0	\$0	0.0	\$25,000	0.0	\$25,000	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$12,500		\$12,500		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$12,500		\$12,500		\$0	

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	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 10-1033 (Screening Brief Intervention Referral)										
Total Funds	\$0	0.0	\$0	0.0	\$870,155	0.0	\$870,155	0.0	\$360,130	0.0
General Fund	\$0		\$0		\$334,227		\$334,227		\$280,916	
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		\$535,928		\$535,928		\$79,214	
HB 10-1053 (Medicaid Community Long-term Care Saving)										
Total Funds	\$0	0.0	\$0	0.0	\$75,000	0.0	\$75,000	0.0	(\$75,000)	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$37,500		\$37,500		(\$37,500)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$37,500		\$37,500		(\$37,500)	
HB 10-1146 (State-funded Public Assistance Programs)										
Total Funds	\$0	0.0	\$0	0.0	(\$520,034)	0.0	(\$520,034)	0.0	\$130,083	0.0
General Fund	\$0		\$0		(\$778,408)		(\$778,408)		\$51,803	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$818		\$818		(\$818)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$257,556		\$257,556		\$79,098	
HB 10-1321 (Health Care Services Fund Moneys)										
Total Funds	\$0	0.0	(\$14,892,753)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		(\$11,943,000)		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$1,553,000)		\$0		\$0		\$0	
Federal Funds	\$0		(\$1,396,753)		\$0		\$0		\$0	

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	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 10-1322 (Repeal Telemedicine Pilot Programs)										
Total Funds	\$0	0.0	(\$317,500)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		(\$158,750)		\$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		(\$158,750)		\$0		\$0		\$0	
HB 10-1323 (Use of Tobacco Tax Master Settlement)										
Total Funds	\$0	0.0	(\$5,648,053)	(0.2)	\$0	0.0	\$0	0.0	\$781,715	0.2
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		(\$2,638,553)		\$0		\$0		\$781,715	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		(\$3,009,500)		\$0		\$0		\$0	
HB 10-1324 (Medicaid Nursing Facility Per Diem Rates)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		(\$1,930,808)		\$0		\$0		\$4,021,832	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$1,930,808		\$0		\$0		(\$4,021,832)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
HB 10-1338 (Probation Eligible Two Prior Felony)										
Total Funds	\$0	0.0	\$0	0.0	\$75,209	0.0	\$75,209	0.0	\$0	0.0
General Fund	\$0		\$0		\$28,887		\$28,887		\$8,718	
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		\$46,322		\$46,322		(\$8,718)	

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	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 10-1372 (Changes to Appropriations of HB 09-1293)										
Total Funds	\$0	0.0	(\$21,846,863)	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		(\$8,768,689)		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		(\$13,078,174)		\$0		\$0		\$0	
HB 10-1378 (Transfers for Health Care Services)										
Total Funds	\$0	0.0	\$0	0.0	\$6,345,655	0.0	\$6,345,655	0.0	(\$6,345,655)	0.0
General Fund	\$0		\$0		(\$12,800,000)		(\$12,800,000)		\$12,800,000	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$19,145,655		\$19,145,655		(\$19,145,655)	
HB 10-1379 (2010 Nursing Facility Rate Reductions)										
Total Funds	\$0	0.0	\$0	0.0	(\$6,234,689)	0.0	(\$6,234,689)	0.0	\$6,234,689	0.0
General Fund	\$0		\$0		(\$8,211,333)		(\$8,211,333)		\$8,211,333	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$5,806,343		\$5,806,343		(\$5,806,343)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		(\$3,829,699)		(\$3,829,699)		\$3,829,699	
HB 10-1380 (Use Supplemental OAP Health Fund for Medicaid)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		(\$4,850,000)		(\$4,850,000)		\$1,850,000	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$4,850,000		\$4,850,000		(\$1,850,000)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 10-1381 (Tobacco Revenues Offset Medical Services)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		(\$25,691,418)		(\$25,691,418)		\$25,691,418	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$21,200,983		\$21,200,983		(\$21,200,983)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$4,490,435		\$4,490,435		(\$4,490,435)	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
HB 10-1382 (Repeal Delay of Public Medical Assistance Program Payments)										
Total Funds	\$0	0.0	\$93,104,524	0.0	(\$40,566,633)	0.0	(\$40,566,633)	0.0	\$0	0.0
General Fund	\$0		\$27,394,275		(\$12,125,302)		(\$12,125,302)		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$8,009,995		(\$2,023,356)		(\$2,023,356)		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$28,771		(\$17,380)		(\$17,380)		\$0	
Federal Funds	\$0		\$57,671,483		(\$26,400,595)		(\$26,400,595)		\$0	
HB 10-1384 (Alignment of Eligibility for the Old Age Pension Program)										
Total Funds	\$0	0.0	\$17,309	0.0	\$17,220	0.0	\$17,220	0.0	(\$17,220)	0.0
General Fund	\$0		\$8,584		\$8,539		\$8,539		(\$8,539)	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$76		\$76		\$76		(\$76)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$8,649		\$8,605		\$8,605		(\$8,605)	
SB 10-061 (Medicaid Hospice Room And Board Charges)										
Total Funds	\$0	0.0	\$0	0.0	\$102,570	0.0	\$102,570	0.0	(\$60,402)	0.5
General Fund	\$0		\$0		\$0		\$0		\$16,085	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$51,285		\$51,285		(\$46,285)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$51,285		\$51,285		(\$30,202)	

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	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 10-065 (Supplemental Appropriation to the Department of Education)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$1,685	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		\$1,685	

SB 10-167 (Medicaid Efficiency & False Claims)										
Total Funds	\$0	0.0	\$0	0.0	(\$1,062,209)	7.0	(\$1,062,209)	7.0	(\$1,095,455)	0.0
General Fund	\$0		\$0		(\$414,513)		(\$414,513)		(\$783,856)	
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		(\$647,696)		(\$647,696)		(\$311,599)	

SB 10-169 (Provider Fee Enhanced Match)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		(\$46,329,388)		(\$46,329,388)		\$46,329,388	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$46,329,388		\$46,329,388		(\$46,329,388)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation										
Total Funds	\$3,880,338,039	269.2	\$4,320,019,447	287.6	\$4,584,093,812	294.8	\$4,584,093,812	294.8	\$4,758,195,894	311.5
General Fund	\$1,569,779,481		\$1,204,460,164		\$1,070,305,118		\$1,070,305,118		\$1,179,552,891	
General Fund Exempt	\$495,000		\$450,000		\$161,891,485		\$161,891,485		\$162,008,312	
Cash Funds	\$386,157,388		\$537,144,126		\$607,038,213		\$607,038,213		\$663,317,214	
Cash Funds Exempt / Reappropriated Funds	\$22,774,047		\$23,443,505		\$20,889,306		\$20,889,306		\$16,554,765	
Federal Funds	\$1,901,132,123		\$2,554,521,652		\$2,723,969,690		\$2,723,969,690		\$2,736,762,712	

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	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Year-End Transfers										
Total Funds	\$75,641	0.0	\$3,568,760	0.0	N/A		N/A		N/A	
General Fund	\$37,418		\$1,303,079		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$9,289)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$38,223		\$2,274,970		N/A		N/A		N/A	
POTS Expenditures / Allocation										
Total Funds	\$529,544	0.0	(\$2,046)	0.0	N/A		N/A		N/A	
General Fund	\$264,772		(\$1,023)		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	\$264,772		(\$1,023)		N/A		N/A		N/A	
Roll-forward										
Total Funds	(\$97,352)	0.0	(\$2,595,505)	0.0	N/A		N/A		N/A	
General Fund	(\$46,583)		(\$107,132)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$609,164)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$50,769)		(\$1,879,209)		N/A		N/A		N/A	
1331 Supplemental #1 (Children's Basic Health Plan Premiums Overexpenditure)										
Total Funds	\$0	0.0	\$14,576,426	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		\$5,069,597		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$9,506,829		\$0		\$0		\$0	

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	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	\$0	0.0	(\$36,516)	0.0	\$0	0.0	\$0	0.0	\$9,797,523	0.1
General Fund	\$0		(\$31,670)		\$0		\$0		\$366,023,464	
General Fund Exempt	\$0		\$0		\$0		\$0		(\$141,679)	
Cash Funds	\$0		\$0		\$0		\$0		\$73,418,212	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		(\$6,124,519)	
Federal Funds	\$0		(\$4,846)		\$0		\$0		(\$423,377,955)	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$3,880,845,872	269.2	\$4,335,530,566	287.6	\$4,584,093,812	294.8	\$4,584,093,812	294.8	\$4,767,993,417	311.6
General Fund	\$1,570,035,088		\$1,205,623,418		\$1,070,305,118		\$1,070,305,118		\$1,545,576,355	
General Fund Exempt	\$495,000		\$450,000		\$161,891,485		\$161,891,485		\$161,866,633	
Cash Funds	\$386,157,388		\$541,595,270		\$607,038,213		\$607,038,213		\$736,735,426	
Cash Funds Exempt / Reappropriated Funds	\$22,774,047		\$23,443,505		\$20,889,306		\$20,889,306		\$10,430,246	
Federal Funds	\$1,901,384,349		\$2,564,418,373		\$2,723,969,690		\$2,723,969,690		\$2,313,384,757	

Early Supplemental #1 - Decrease Amount for Extended Enhanced Federal Medical Assistance Percentage

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$687,219	0.0	(\$687,219)	0.0
General Fund	N/A		N/A		\$0		\$67,182,763		(\$67,182,763)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$4,912,625		(\$4,912,625)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$55,816		(\$55,816)	
Federal Funds	N/A		N/A		\$0		(\$71,463,985)		\$71,463,985	

Early Supplemental #2 - Fee-For-Service Delay in FY 2010-11

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$58,909,924)	0.0	\$58,909,924	0.0
General Fund	N/A		N/A		\$0		(\$26,963,336)		\$26,963,336	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$2,587,562)		\$2,587,562	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		(\$74,709)		\$74,709	
Federal Funds	N/A		N/A		\$0		(\$29,284,317)		\$29,284,317	

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	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Early Supplemental #3 - Delay Managed Care Payments										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$54,080,068)	0.0	\$54,080,068	0.0
General Fund	N/A		N/A		\$0		(\$15,190,409)		\$15,190,409	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$8,148,486)		\$8,148,486	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		(\$1,004)		\$1,004	
Federal Funds	N/A		N/A		\$0		(\$30,740,169)		\$30,740,169	
Non-Prioritized Early Supplemental #1 - 1% Across the Board Personal Services Reduction										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$82,380)	0.0	\$82,380	0.0
General Fund	N/A		N/A		\$0		(\$77,125)		\$77,125	
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		(\$4,276)		\$4,276	
Federal Funds	N/A		N/A		\$0		(\$979)		\$979	
Non-Prioritized Early Supplemental #2 - CDPHE - 1% Across the Board Personal Services Reduction										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$36,871)	0.0	\$36,871	0.0
General Fund	N/A		N/A		\$0		(\$13,022)		\$13,022	
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		(\$23,849)		\$23,849	
Non-Prioritized Early Supplemental #3 - DHS - 1% Across the Board Personal Services Reduction										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$154,095)	0.0	\$154,095	0.0
General Fund	N/A		N/A		\$0		(\$61,079)		\$61,079	
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		(\$93,016)		\$93,016	

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Supplemental #1 - Request for Medical Services Premiums										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$189,495,298	0.0	(\$189,495,298)	0.0
General Fund	N/A		N/A		\$0		(\$16,769,210)		\$16,769,210	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$96,242,004		(\$96,242,004)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$178,087		(\$178,087)	
Federal Funds	N/A		N/A		\$0		\$109,844,417		(\$109,844,417)	
Supplemental #2 - Medicaid Mental Health Community Programs										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$3,723,584)	0.0	\$3,723,584	0.0
General Fund	N/A		N/A		\$0		(\$2,110,115)		\$2,110,115	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$719,223		(\$719,223)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$1,980		(\$1,980)	
Federal Funds	N/A		N/A		\$0		(\$2,334,672)		\$2,334,672	
Supplemental #3 - Children's Basic Health Plan Medical Premium and Dental Benefit Costs										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$9,069,508	0.0	(\$9,069,508)	0.0
General Fund	N/A		N/A		\$0		\$0		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$3,118,350		(\$3,118,350)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$5,951,158		(\$5,951,158)	
Supplemental #4 - Medicare Modernization Act State Contribution Payment										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$501,254)	0.0	\$501,254	0.0
General Fund	N/A		N/A		\$0		(\$501,254)		\$501,254	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$0		\$0	

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Supplemental #5 - Cash Fund Insolvency Financing

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$686,184	0.0	(\$686,184)	0.0
General Fund	N/A		N/A		\$0		\$686,184		(\$686,184)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$0		\$0	

Non-Prioritized Supplemental #1 - DHS - Reallocation of Resources and Funding Increase for Emergency Placements in Community Services for People with Developmental Disabilities Program Costs

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$12,703,408	0.0	(\$12,703,408)	0.0
General Fund	N/A		N/A		\$0		\$4,898,250		(\$4,898,250)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$7,805,158		(\$7,805,158)	

Early Supplemental Total

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$95,153,441	0.0	(\$95,153,441)	0.0
General Fund	N/A		N/A		\$0		\$11,081,647		(\$11,081,647)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$94,256,154		(\$94,256,154)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$155,894		(\$155,894)	
Federal Funds	N/A		N/A		\$0		(\$10,340,254)		\$10,340,254	

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	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$3,880,845,872	269.2	\$4,335,530,566	287.6	\$4,584,093,812	294.8	\$4,679,247,253	294.8	\$4,672,839,976	311.6
General Fund	\$1,570,035,088		\$1,205,623,418		\$1,070,305,118		\$1,081,386,765		\$1,534,494,708	
General Fund Exempt	\$495,000		\$450,000		\$161,891,485		\$161,891,485		\$161,866,633	
Cash Funds	\$386,157,388		\$541,595,270		\$607,038,213		\$701,294,367		\$642,479,272	
Cash Funds Exempt / Reappropriated Funds	\$22,774,047		\$23,443,505		\$20,889,306		\$21,045,200		\$10,274,352	
Federal Funds	\$1,901,384,349		\$2,564,418,373		\$2,723,969,690		\$2,713,629,436		\$2,323,725,011	

Expenditures

Total Funds	\$3,895,994,795	266.1	\$4,238,751,724	276.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,306,252,231		\$1,114,305,342		N/A		N/A		N/A	
General Fund Exempt	\$39,678,792		\$450,000		N/A		N/A		N/A	
Cash Funds	\$367,949,766		\$573,427,447		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$21,949,271		\$18,513,548		N/A		N/A		N/A	
Federal Funds	\$2,160,164,735		\$2,532,055,387		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	(\$15,148,923)	3.1	\$96,778,842	11.1	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$263,782,857		\$91,318,076		N/A		N/A		N/A	
General Fund Exempt	(\$39,183,792)		\$0		N/A		N/A		N/A	
Cash Funds	\$18,207,622		(\$31,832,177)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$824,776		\$4,929,957		N/A		N/A		N/A	
Federal Funds	(\$258,780,386)		\$32,362,986		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$3,895,994,795	266.1	\$4,238,751,724	276.5	\$4,584,093,812	294.8	\$4,679,247,253	294.8	\$4,672,839,976	311.6
General Fund	\$1,306,252,231		\$1,114,305,342		\$1,070,305,118		\$1,081,386,765		\$1,534,494,708	
General Fund Exempt	\$39,678,792		\$450,000		\$161,891,485		\$161,891,485		\$161,866,633	
Cash Funds	\$367,949,766		\$573,427,447		\$607,038,213		\$701,294,367		\$642,479,272	
Cash Funds Exempt / Reappropriated Funds	\$21,949,271		\$18,513,548		\$20,889,306		\$21,045,200		\$10,274,352	
Federal Funds	\$2,160,164,735		\$2,532,055,387		\$2,723,969,690		\$2,713,629,436		\$2,323,725,011	

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Base Reduction Item #1 - Client Overutilization Program Expansion										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$71,300	0.0
General Fund	N/A		N/A		N/A		N/A		(\$16,325)	
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		\$87,625	

Base Reduction Item #2 - Medicaid Fee-For-Service Payment Delay										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$7,825,473)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$3,625,022)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$299,733)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$3,324)	
Federal Funds	N/A		N/A		N/A		N/A		(\$3,897,394)	

Base Reduction Item #3 - Indigent Care Program Financing Reductions										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$7,179,364)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$14,010,318)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$4,179,364)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$11,010,318	

Base Reduction Item #4 - CHP+ Program Reductions										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$9,945,114)	0.0
General Fund	N/A		N/A		N/A		N/A		\$7,530	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$3,486,073)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$36	
Federal Funds	N/A		N/A		N/A		N/A		(\$6,466,607)	

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Base Reduction Item #5 - Medicaid Reductions										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$30,361,244)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$14,776,147)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$540,014)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$15,045,083)	

Base Reduction Item #6 - Delay Managed Care Payments										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$12,783,371)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$4,295,826)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$1,618,064)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$6,869,481)	

Decision Item #1 - Request for Medical Services Premiums										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$448,586,719	0.0
General Fund	N/A		N/A		N/A		N/A		\$12,011,909	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$215,631,736	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$301,747	
Federal Funds	N/A		N/A		N/A		N/A		\$220,641,327	

Decision Item #2 - Medicaid Mental Health Community Programs										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$22,699,197	0.0
General Fund	N/A		N/A		N/A		N/A		\$2,796,419	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$9,251,400	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$12,180)	
Federal Funds	N/A		N/A		N/A		N/A		\$10,663,558	

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Decision Item #3 - Children's Basic Health Plan Medical Premium and Dental Benefit Costs										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$57,635,124	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$20,165,441	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$37,469,683	

Decision Item #4 - Medicare Modernization Act State Contribution Payment										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$2,231,489	0.0
General Fund	N/A		N/A		N/A		N/A		\$2,231,489	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Decision Item #5 - CBMS Compliance with Low Income Subsidy and Disability Determination Services Federal Requirements										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$214,920	0.0
General Fund	N/A		N/A		N/A		N/A		\$107,460	
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		\$107,460	

Decision Item #6 - Cash Fund Insolvency Financing										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$13,796,996	0.0
General Fund	N/A		N/A		N/A		N/A		\$13,796,996	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

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Decision Item #7 - Maximize Reimbursement for High Volume Medicaid and CICP Hospitals										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$15,896,240	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$7,948,120	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$7,948,120	

Decision Item #8 - Prenatal Plus Administration Transfer										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,557)	0.9
General Fund	N/A		N/A		N/A		N/A		(\$779)	
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		(\$778)	

Non-Prioritized Item #1 - 2% Across The Board Personal Services Reductions										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$170,311)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$158,886)	
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		(\$9,297)	
Federal Funds	N/A		N/A		N/A		N/A		(\$2,128)	

Non-Prioritized Item #2 - DHS - Reallocation of Resources and Funding Increase for Emergency Placements in Community Services for People with Developmental Disabilities Program Costs										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$13,594,096	0.0
General Fund	N/A		N/A		N/A		N/A		\$6,797,048	
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		\$6,797,048	

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	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
Non-Prioritized Item #3 - Printing of Statewide Warrants and Mainframe Documents											
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$1,070	0.0	
General Fund	N/A		N/A		N/A		N/A		\$535		
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		\$535		
Non-Prioritized Item #4 - DHS - Services for People with Disabilities-New Funding Developmental Disabilities Services											
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$5,030,723	0.0	
General Fund	N/A		N/A		N/A		N/A		\$2,515,362		
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		\$2,515,361		
Non-Prioritized Item #5 - DHS - NP DHS - Annual Fleet Vehicle Replacement											
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$10,747	0.0	
General Fund	N/A		N/A		N/A		N/A		\$5,374		
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		\$5,373		
Non-Prioritized Item #6 - CDPHE - 2% Across the Board Personal Services Reduction											
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$75,270)	0.0	
General Fund	N/A		N/A		N/A		N/A		(\$26,578)		
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		(\$48,692)		

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	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Non-Prioritized Item #7 - DORA - 2% Across the Board Personal Services Reduction										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,736)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$868)	
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		(\$868)	
Non-Prioritized Item #8 - DPHE - Admendment 35 Funding Reduction										
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		(\$21,000,000)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$18,313,649	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$2,686,351	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Non-Prioritized Item #9 - DHS - 2% Across the Board Personal Services Reduction										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$315,312)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$153,923)	
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		(\$3,735)	
Federal Funds	N/A		N/A		N/A		N/A		(\$157,654)	
Non-Prioritized Item #10 - DHS - Reduction to the Purchase of Contract Placements Appropriation										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$5,733	0.0
General Fund	N/A		N/A		N/A		N/A		\$2,866	
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		\$2,867	

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Non-Prioritized Item #11 - CDPHE - Pro-Rated Benefits										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$375)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$184)	
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		(\$191)	
Non-Prioritized Item #12 - CDPHE - Statewide PERA Adjustment										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$79,814)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$28,033)	
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		(\$51,781)	
Non-Prioritized Item #13 - Pro-Rated Benefits										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$4,819)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$2,409)	
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		(\$2,410)	
Non-Prioritized Item #14 - Statewide PERA Adjustment										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$507,059)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$165,468)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$56,118)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$285,473)	

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	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Non-Prioritized Item #15 - DHS - Statewide PERA Adjustment										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,040,545)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$520,934)	
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		(\$519,611)	
Non-Prioritized Item #16 - DHS - Pro-Rated Benefits										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$105,649)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$52,825)	
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		(\$52,824)	
Non-Prioritized Item #17 - DHS - NP DHS - Printing of Statewide Warrants and Mainframe Documents										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$293	0.0
General Fund	N/A		N/A		N/A		N/A		\$146	
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		\$147	
Non-Prioritized Item #18 - CDE - Statewide PERA Adjustment										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,685)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$1,685)	

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	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$509,375,949	0.9
General Fund	N/A		N/A		N/A		N/A		(\$18,561,391)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$261,130,980	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$2,959,598	
Federal Funds	N/A		N/A		N/A		N/A		\$263,846,762	

Grand Total

Total Funds	\$3,895,994,795	266.1	\$4,238,751,724	276.5	\$4,584,093,812	294.8	\$4,679,247,253	294.8	\$5,182,215,925	312.5
General Fund	\$1,306,252,231		\$1,114,305,342		\$1,070,305,118		\$1,081,386,765		\$1,515,933,317	
General Fund Exempt	\$39,678,792		\$450,000		\$161,891,485		\$161,891,485		\$161,866,633	
Cash Funds	\$367,949,766		\$573,427,447		\$607,038,213		\$701,294,367		\$903,610,252	
Cash Funds Exempt / Reappropriated Funds	\$21,949,271		\$18,513,548		\$20,889,306		\$21,045,200		\$13,233,950	
Federal Funds	\$2,160,164,735		\$2,532,055,387		\$2,723,969,690		\$2,713,629,436		\$2,587,571,773	

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	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$19,015,961	273.2	\$19,679,334	275.0	\$20,016,423	287.8	\$20,016,423	287.8	\$20,383,119	294.8
General Fund	\$7,876,614		\$8,069,513		\$7,391,048		\$7,391,048		\$7,538,461	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$731,501		\$583,489		\$1,652,353		\$1,652,353		\$1,652,353	
Cash Funds Exempt / Reappropriated Funds	\$1,557,401		\$1,579,589		\$524,403		\$524,403		\$520,127	
Federal Funds	\$8,850,445		\$9,446,743		\$10,448,619		\$10,448,619		\$10,672,178	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)

Total Funds	\$0	0.0	(\$254,011)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$114,617)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$15,031)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$6,303		N/A		N/A		N/A	
Federal Funds	\$0		(\$130,666)		N/A		N/A		N/A	

SB 09-187, HB 10-1300 (Agency Supplemental Bill Add-ons)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$19,879)		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$19,879		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

HB 08-1114 Section 8 (Reimbursement of Nursing Facilities Under Medicaid)

Total Funds	\$246,824	1.3	\$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	\$123,412		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$123,412		\$0		\$0		\$0		\$0	

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	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 08-155 (Centralization of Information Technology Resources)										
Total Funds	\$0	(1.5)	\$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	
HB 09-1047 (Alternative Therapies for Persons with Disabilities)										
Total Funds	\$0	0.0	\$47,538	0.8	\$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		\$23,769		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$23,769		\$0		\$0		\$0	
HB 09-1293 (Health Care Affordability Act of 2009)										
Total Funds	\$0	0.0	\$1,302,788	12.0	\$0	0.0	\$0	0.0	\$985,912	16.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$651,394		\$0		\$0		\$492,956	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$651,394		\$0		\$0		\$492,956	
SB 09-132 (Repeal Colorado Cares Rx)										
Total Funds	(\$203,323)	(3.8)	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$6,655		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	(\$216,633)		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$6,655		\$0		\$0		\$0		\$0	

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	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 09-262 (Breast and Cervical Cancer Prevention Funding)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		(\$11,659)		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$11,659		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
HB 10-1323 (Use of Tobacco Tax Master Settlement)										
Total Funds	\$0	0.0	(\$8,205)	(0.2)	\$0	0.0	\$0	0.0	\$14,587	0.2
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		(\$8,205)		\$0		\$0		\$14,587	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
SB 10-061 (Medicaid Hospice Room And Board Charges)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$31,693	0.5
General Fund	\$0		\$0		\$0		\$0		\$15,847	
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		\$15,846	
SB 10-167 (Medicaid Efficiency & False Claims)										
Total Funds	\$0	0.0	\$0	0.0	\$447,118	7.0	\$447,118	7.0	\$10,246	0.0
General Fund	\$0		\$0		\$223,559		\$223,559		\$5,123	
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		\$223,559		\$223,559		\$5,123	

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	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$19,059,462	269.2	\$20,767,444	287.6	\$20,463,541	294.8	\$20,463,541	294.8	\$21,425,557	311.5
General Fund	\$7,863,390		\$7,943,237		\$7,614,607		\$7,614,607		\$7,559,431	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$658,159		\$1,247,075		\$1,652,353		\$1,652,353		\$2,159,896	
Cash Funds Exempt / Reappropriated Funds	\$1,557,401		\$1,585,892		\$524,403		\$524,403		\$520,127	
Federal Funds	\$8,980,512		\$9,991,240		\$10,672,178		\$10,672,178		\$11,186,103	

Roll-forward

Total Funds	\$0		(\$74,040)	0.0	N/A		N/A		N/A	
General Fund	\$0		(\$5,140)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$26,740)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$42,160)		N/A		N/A		N/A	

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

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$565,768	0.1
General Fund	\$0		\$0		\$0		\$0		\$114,377	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$94,682	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		(\$67,565)	
Federal Funds	\$0		\$0		\$0		\$0		\$424,274	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$19,059,462	269.2	\$20,693,404	287.6	\$20,463,541	294.8	\$20,463,541	294.8	\$21,991,325	311.6
General Fund	\$7,863,390		\$7,938,097		\$7,614,607		\$7,614,607		\$7,673,808	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$658,159		\$1,220,335		\$1,652,353		\$1,652,353		\$2,254,578	
Cash Funds Exempt / Reappropriated Funds	\$1,557,401		\$1,585,892		\$524,403		\$524,403		\$452,562	
Federal Funds	\$8,980,512		\$9,949,080		\$10,672,178		\$10,672,178		\$11,610,377	

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(1) Executive Director's Office; (A) General Administration, Personal Services

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Non-Prioritized Early Supplemental #1 - 1% Across the Board Personal Services Reduction										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$80,422)	0.0	\$80,422	0.0
General Fund	N/A		N/A		\$0		(\$76,146)		\$76,146	
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		(\$4,276)		\$4,276	
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	(\$80,422)	0.0	\$80,422	0.0
General Fund	N/A		N/A		\$0		(\$76,146)		\$76,146	
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		(\$4,276)		\$4,276	
Federal Funds	N/A		N/A		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$19,059,462	269.2	\$20,693,404	287.6	\$20,463,541	294.8	\$20,383,119	294.8	\$22,071,747	311.6
General Fund	\$7,863,390		\$7,938,097		\$7,614,607		\$7,538,461		\$7,749,954	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$658,159		\$1,220,335		\$1,652,353		\$1,652,353		\$2,254,578	
Cash Funds Exempt / Reappropriated Funds	\$1,557,401		\$1,585,892		\$524,403		\$520,127		\$456,838	
Federal Funds	\$8,980,512		\$9,949,080		\$10,672,178		\$10,672,178		\$11,610,377	

Expenditures

Total Funds	\$19,502,741	266.1	\$20,499,157	276.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$8,010,994		\$7,927,142		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$604,469		\$1,172,469		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$1,501,807		\$1,187,672		N/A		N/A		N/A	
Federal Funds	\$9,385,471		\$10,211,874		N/A		N/A		N/A	

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(1) Executive Director's Office; (A) General Administration, Personal Services

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	(\$443,279)	3.1	\$194,247	11.1	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$147,604)		\$10,955		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$53,690		\$47,866		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$55,594		\$398,220		N/A		N/A		N/A	
Federal Funds	(\$404,959)		(\$262,794)		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$19,502,741	266.1	\$20,499,157	276.5	\$20,463,541	294.8	\$20,383,119	294.8	\$22,071,747	311.6
General Fund	\$8,010,994		\$7,927,142		\$7,614,607		\$7,538,461		\$7,749,954	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds ¹	\$604,469		\$1,172,469		\$1,652,353		\$1,652,353		\$2,254,578	
Cash Funds Exempt / Reappropriated Funds ²	\$1,501,807		\$1,187,672		\$524,403		\$520,127		\$456,838	
Federal Funds	\$9,385,471		\$10,211,874		\$10,672,178		\$10,672,178		\$11,610,377	

Decision Item #8 - Prenatal Plus Administration Transfer

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$90,345	0.9
General Fund	N/A		N/A		N/A		N/A		\$44,421	
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		\$45,924	

Non-Prioritized Item #1 - 2% Across The Board Personal Services Reductions

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$166,055)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$156,758)	
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		(\$9,297)	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

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(1) Executive Director's Office; (A) General Administration, Personal Services

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Non-Prioritized Item #12 - CDPHE - Statewide PERA Adjustment										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$644)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$323)	
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		(\$321)	

Non-Prioritized Item #14 - Statewide PERA Adjustment										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$507,059)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$165,468)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$56,118)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$285,473)	

Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$583,413)	0.9
General Fund	N/A		N/A		N/A		N/A		(\$278,128)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$56,118)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$9,297)	
Federal Funds	N/A		N/A		N/A		N/A		(\$239,870)	

Grand Total										
Total Funds	\$19,502,741	266.1	\$20,499,157	276.5	\$20,463,541	294.8	\$20,383,119	294.8	\$21,488,334	312.5
General Fund	\$8,010,994		\$7,927,142		\$7,614,607		\$7,538,461		\$7,471,826	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$604,469		\$1,172,469		\$1,652,353		\$1,652,353		\$2,198,460	
Cash Funds Exempt / Reappropriated Funds	\$1,501,807		\$1,187,672		\$524,403		\$520,127		\$447,541	
Federal Funds	\$9,385,471		\$10,211,874		\$10,672,178		\$10,672,178		\$11,370,507	

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(1) Executive Director's Office; (A) General Administration, Personal Services

FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

¹Of the base FY 2011-12 amount, \$231,380 shall be from the Children's Basic Health Plan Trust Fund; \$146,062 shall be from the Health Care Expansion Fund; \$52,126 shall be from the Primary Care Fund; \$30,098 shall be from the Colorado Autism Treatment Fund; \$31,728 shall be from the Short-term Innovative Health Program Grant Fund; \$29,173 shall be from the Coordinated Care for People with Disabilities Fund; \$24,470 shall be from the Comprehensive Primary and Preventive Care Fund; \$23,170 shall be from the Breast and Cervical Cancer Prevention Fund; \$54,568 shall be from the Nursing Facility Cash Fund; and \$1,631,803 shall be from the Hospital Provider Fee Cash Fund.

²The FY 2011-12 amount shall be transferred from the Department of Human Services.

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(1) Executive Director's Office; (A) General Administration, Health, Life, and Dental

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$1,278,471	0.0	\$1,414,691	0.0	\$1,706,057	0.0	\$1,706,057	0.0	\$1,706,057	0.0
General Fund	\$578,598		\$640,247		\$611,752		\$611,752		\$611,752	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$28,315		\$31,332		\$205,744		\$205,744		\$205,744	
Cash Funds Exempt / Reappropriated Funds	\$35,213		\$38,965		\$15,219		\$15,219		\$15,219	
Federal Funds	\$636,345		\$704,147		\$873,342		\$873,342		\$873,342	

HB 09-1293 (Health Care Affordability Act of 2009)

Total Funds	\$0	0.0	\$65,736	0.0	\$0	0.0	\$0	0.0	\$27,384	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$32,868		\$0		\$0		\$13,692	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$32,868		\$0		\$0		\$13,692	

HB 10-1323 (Use of Tobacco Tax Master Settlement)

Total Funds	\$0	0.0	(\$465)	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		(\$465)		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$1,278,471	0.0	\$1,479,962	0.0	\$1,706,057	0.0	\$1,706,057	0.0	\$1,733,441	0.0
General Fund	\$578,598		\$640,247		\$611,752		\$611,752		\$611,752	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$28,315		\$63,735		\$205,744		\$205,744		\$219,436	
Cash Funds Exempt / Reappropriated Funds	\$35,213		\$38,965		\$15,219		\$15,219		\$15,219	
Federal Funds	\$636,345		\$737,015		\$873,342		\$873,342		\$887,034	

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(1) Executive Director's Office; (A) General Administration, Health, Life, and Dental

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$291,136	0.0
General Fund	\$0		\$0		\$0		\$0		\$7,880	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$43,845	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		(\$15,219)	
Federal Funds	\$0		\$0		\$0		\$0		\$254,630	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$1,278,471	0.0	\$1,479,962	0.0	\$1,706,057	0.0	\$1,706,057	0.0	\$2,024,577	0.0
General Fund	\$578,598		\$640,247		\$611,752		\$611,752		\$619,632	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$28,315		\$63,735		\$205,744		\$205,744		\$263,281	
Cash Funds Exempt / Reappropriated Funds	\$35,213		\$38,965		\$15,219		\$15,219		\$0	
Federal Funds	\$636,345		\$737,015		\$873,342		\$873,342		\$1,141,664	

Total Spending Authority / Request

Total Funds	\$1,278,471	0.0	\$1,479,962	0.0	\$1,706,057	0.0	\$1,706,057	0.0	\$2,024,577	0.0
General Fund	\$578,598		\$640,247		\$611,752		\$611,752		\$619,632	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$28,315		\$63,735		\$205,744		\$205,744		\$263,281	
Cash Funds Exempt / Reappropriated Funds	\$35,213		\$38,965		\$15,219		\$15,219		\$0	
Federal Funds	\$636,345		\$737,015		\$873,342		\$873,342		\$1,141,664	

Expenditures

Total Funds	\$1,278,471	0.0	\$1,479,962	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$578,598		\$640,247		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$28,315		\$63,735		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$35,213		\$38,965		N/A		N/A		N/A	
Federal Funds	\$636,345		\$737,015		N/A		N/A		N/A	

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(1) Executive Director's Office; (A) General Administration, Health, Life, and Dental

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$1,278,471	0.0	\$1,479,962	0.0	\$1,706,057	0.0	\$1,706,057	0.0	\$2,024,577	0.0
General Fund	\$578,598		\$640,247		\$611,752		\$611,752		\$619,632	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds ¹	\$28,315		\$63,735		\$205,744		\$205,744		\$263,281	
Cash Funds Exempt / Reappropriated Funds ²	\$35,213		\$38,965		\$15,219		\$15,219		\$0	
Federal Funds	\$636,345		\$737,015		\$873,342		\$873,342		\$1,141,664	

Non-Prioritized Item #13 - Pro-Rated Benefits

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$4,819)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$2,409)	
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		(\$2,410)	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$4,819)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$2,409)	
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		(\$2,410)	

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(1) Executive Director's Office; (A) General Administration, Health, Life, and Dental

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	\$1,278,471	0.0	\$1,479,962	0.0	\$1,706,057	0.0	\$1,706,057	0.0	\$2,019,758	0.0
General Fund	\$578,598		\$640,247		\$611,752		\$611,752		\$617,223	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$28,315		\$63,735		\$205,744		\$205,744		\$263,281	
Cash Funds Exempt /										
Reappropriated Funds	\$35,213		\$38,965		\$15,219		\$15,219		\$0	
Federal Funds	\$636,345		\$737,015		\$873,342		\$873,342		\$1,139,254	

¹Of the base FY 2011-12 amount, \$21,453 shall be from the Children's Basic Health Plan Trust Fund; \$8,117 shall be from the Health Care Expansion Fund; \$4,848 shall be from the Primary Care Fund; \$2,424 shall be from the Colorado Autism Treatment Fund; and \$226,439 shall be from the Hospital Provider Fee Cash Fund.

²The FY 2011-12 amount shall be transferred from the Department of Human Services.

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(1) Executive Director's Office; (A) General Administration, Short-term Disability

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$22,871	0.0	\$23,588	0.0	\$26,138	0.0	\$26,138	0.0	\$26,138	0.0
General Fund	\$9,538		\$9,630		\$9,539		\$9,539		\$9,539	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$818		\$722		\$2,174		\$2,174		\$2,174	
Cash Funds Exempt / Reappropriated Funds	\$1,795		\$1,917		\$737		\$737		\$737	
Federal Funds	\$10,720		\$11,319		\$13,688		\$13,688		\$13,688	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)										
Total Funds	\$0	0.0	(\$844)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$363)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$33)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$32)		N/A		N/A		N/A	
Federal Funds	\$0		(\$416)		N/A		N/A		N/A	

HB 09-1293 (Health Care Affordability Act of 2009)										
Total Funds	\$0	0.0	\$1,722	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		\$861		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$861		\$0		\$0		\$0	

SB 09-132 (Repeal Colorado Cares Rx)										
Total Funds	(\$250)	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	(\$250)		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Health Care Policy and Financing
FY 2011-12 Budget Cycle
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(1) Executive Director's Office; (A) General Administration, Short-term Disability

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 10-1323 (Use of Tobacco Tax Master Settlement)										
Total Funds	\$0	0.0	(\$10)	0.0	\$0	0.0	\$0	0.0	\$10	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		(\$10)		\$0		\$0		\$10	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$22,621	0.0	\$24,456	0.0	\$26,138	0.0	\$26,138	0.0	\$26,148	0.0
General Fund	\$9,538		\$9,267		\$9,539		\$9,539		\$9,539	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$568		\$1,540		\$2,174		\$2,174		\$2,184	
Cash Funds Exempt / Reappropriated Funds	\$1,795		\$1,885		\$737		\$737		\$737	
Federal Funds	\$10,720		\$11,764		\$13,688		\$13,688		\$13,688	

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

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$9,751	0.0
General Fund	\$0		\$0		\$0		\$0		\$2,176	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$1,789	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		(\$737)	
Federal Funds	\$0		\$0		\$0		\$0		\$6,523	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$22,621	0.0	\$24,456	0.0	\$26,138	0.0	\$26,138	0.0	\$35,899	0.0
General Fund	\$9,538		\$9,267		\$9,539		\$9,539		\$11,715	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$568		\$1,540		\$2,174		\$2,174		\$3,973	
Cash Funds Exempt / Reappropriated Funds	\$1,795		\$1,885		\$737		\$737		\$0	
Federal Funds	\$10,720		\$11,764		\$13,688		\$13,688		\$20,211	

Colorado Department of Health Care Policy and Financing
 FY 2011-12 Budget Cycle
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(1) Executive Director's Office; (A) General Administration, Short-term Disability

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$22,621	0.0	\$24,456	0.0	\$26,138	0.0	\$26,138	0.0	\$35,899	0.0
General Fund	\$9,538		\$9,267		\$9,539		\$9,539		\$11,715	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$568		\$1,540		\$2,174		\$2,174		\$3,973	
Cash Funds Exempt / Reappropriated Funds	\$1,795		\$1,885		\$737		\$737		\$0	
Federal Funds	\$10,720		\$11,764		\$13,688		\$13,688		\$20,211	

Expenditures

Total Funds	\$22,621	0.0	\$24,456	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$9,538		\$9,267		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$568		\$1,540		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$1,795		\$1,885		N/A		N/A		N/A	
Federal Funds	\$10,720		\$11,764		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	\$22,621	0.0	\$24,456	0.0	\$26,138	0.0	\$26,138	0.0	\$35,899	0.0
General Fund	\$9,538		\$9,267		\$9,539		\$9,539		\$11,715	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds¹	\$568		\$1,540		\$2,174		\$2,174		\$3,973	
Cash Funds Exempt / Reappropriated Funds²	\$1,795		\$1,885		\$737		\$737		\$0	
Federal Funds	\$10,720		\$11,764		\$13,688		\$13,688		\$20,211	

Colorado Department of Health Care Policy and Financing
 FY 2011-12 Budget Cycle
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(1) Executive Director's Office; (A) General Administration, Short-term Disability

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	\$22,621	0.0	\$24,456	0.0	\$26,138	0.0	\$26,138	0.0	\$35,899	0.0
General Fund	\$9,538		\$9,267		\$9,539		\$9,539		\$11,715	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$568		\$1,540		\$2,174		\$2,174		\$3,973	
Cash Funds Exempt / Reappropriated Funds	\$1,795		\$1,885		\$737		\$737		\$0	
Federal Funds	\$10,720		\$11,764		\$13,688		\$13,688		\$20,211	

¹Of the base FY 2011-12 amount, \$564 shall be from the Children's Basic Health Plan Trust Fund; \$355 shall be from the Health Care Expansion Fund; \$202 shall be from the Primary Care Fund; \$146 shall be from the Colorado Autism Treatment Fund; \$153 shall be from the Short-term Innovative Health Program Grant Fund; \$115 shall be from the Coordinated Care for People with Disabilities Fund; \$17 shall be from the Comprehensive Primary and Preventive Care Fund; \$108 shall be from the Breast and Cervical Cancer Prevention Fund; \$133 shall be from the Nursing Facility Cash Fund; and \$2,180 shall be from the Hospital Provider Fee Cash Fund.

²The FY 2011-12 amount shall be transferred from the Department of Human Services.

Colorado Department of Health Care Policy and Financing
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(1) Executive Director's Office; (A) General Administration, S.B. 04-257 Amortization Equalization Disbursement

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$279,035	0.0	\$317,902	0.0	\$402,667	0.0	\$402,667	0.0	\$402,667	0.0
General Fund	\$114,941		\$128,532		\$145,650		\$145,650		\$145,650	
General Fund Exempt	\$0				\$0		\$0		\$0	
Cash Funds	\$10,057		\$9,778		\$33,664		\$33,664		\$33,664	
Cash Funds Exempt / Reappropriated Funds	\$22,096		\$26,026		\$11,411		\$11,411		\$11,411	
Federal Funds	\$131,941		\$153,566		\$211,942		\$211,942		\$211,942	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)

Total Funds	\$0	0.0	(\$10,888)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$4,686)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$428)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$411)		N/A		N/A		N/A	
Federal Funds	\$0		(\$5,363)		N/A		N/A		N/A	

HB 09-1293 (Health Care Affordability Act of 2009)

Total Funds	\$0	0.0	\$23,432	0.0	\$0	0.0	\$0	0.0	\$41,629	0.0
General Fund	\$0		\$0		\$0		\$0		(\$7,522)	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$11,716		\$0		\$0		\$28,336	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$11,716		\$0		\$0		\$20,815	

SB 09-132 (Repeal Colorado Cares Rx)

Total Funds	(\$3,074)	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	(\$3,074)		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Health Care Policy and Financing
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(1) Executive Director's Office; (A) General Administration, S.B. 04-257 Amortization Equalization Disbursement

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 10-1323 (Use of Tobacco Tax Master Settlement)										
Total Funds	\$0	0.0	(\$135)	0.0	\$0	0.0	\$0	0.0	\$135	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		(\$135)		\$0		\$0		\$135	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$275,961	0.0	\$330,311	0.0	\$402,667	0.0	\$402,667	0.0	\$444,431	0.0
General Fund	\$114,941		\$123,846		\$145,650		\$145,650		\$138,128	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$6,983		\$20,931		\$33,664		\$33,664		\$62,135	
Cash Funds Exempt / Reappropriated Funds	\$22,096		\$25,615		\$11,411		\$11,411		\$11,411	
Federal Funds	\$131,941		\$159,919		\$211,942		\$211,942		\$232,757	

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

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$123,473	0.0
General Fund	\$0		\$0		\$0		\$0		\$47,195	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$716	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		(\$11,411)	
Federal Funds	\$0		\$0		\$0		\$0		\$86,973	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$275,961	0.0	\$330,311	0.0	\$402,667	0.0	\$402,667	0.0	\$567,904	0.0
General Fund	\$114,941		\$123,846		\$145,650		\$145,650		\$185,323	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$6,983		\$20,931		\$33,664		\$33,664		\$62,851	
Cash Funds Exempt / Reappropriated Funds	\$22,096		\$25,615		\$11,411		\$11,411		\$0	
Federal Funds	\$131,941		\$159,919		\$211,942		\$211,942		\$319,730	

Colorado Department of Health Care Policy and Financing
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(1) Executive Director's Office; (A) General Administration, S.B. 04-257 Amortization Equalization Disbursement

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$275,961	0.0	\$330,311	0.0	\$402,667	0.0	\$402,667	0.0	\$567,904	0.0
General Fund	\$114,941		\$123,846		\$145,650		\$145,650		\$185,323	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$6,983		\$20,931		\$33,664		\$33,664		\$62,851	
Cash Funds Exempt / Reappropriated Funds	\$22,096		\$25,615		\$11,411		\$11,411		\$0	
Federal Funds	\$131,941		\$159,919		\$211,942		\$211,942		\$319,730	

Expenditures

Total Funds	\$275,961	0.0	\$330,311	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$114,941		\$123,846		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$6,983		\$20,931		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$22,096		\$25,615		N/A		N/A		N/A	
Federal Funds	\$131,941		\$159,919		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	\$275,961	0.0	\$330,311	0.0	\$402,667	0.0	\$402,667	0.0	\$567,904	0.0
General Fund	\$114,941		\$123,846		\$145,650		\$145,650		\$185,323	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds¹	\$6,983		\$20,931		\$33,664		\$33,664		\$62,851	
Cash Funds Exempt / Reappropriated Funds²	\$22,096		\$25,615		\$11,411		\$11,411		\$0	
Federal Funds	\$131,941		\$159,919		\$211,942		\$211,942		\$319,730	

Colorado Department of Health Care Policy and Financing
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(1) Executive Director's Office; (A) General Administration, S.B. 04-257 Amortization Equalization Disbursement

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	\$275,961	0.0	\$330,311	0.0	\$402,667	0.0	\$402,667	0.0	\$567,904	0.0
General Fund	\$114,941		\$123,846		\$145,650		\$145,650		\$185,323	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$6,983		\$20,931		\$33,664		\$33,664		\$62,851	
Cash Funds Exempt /										
Reappropriated Funds	\$22,096		\$25,615		\$11,411		\$11,411		\$0	
Federal Funds	\$131,941		\$159,919		\$211,942		\$211,942		\$319,730	

¹Of the base FY 2011-12 amount, \$4,239 shall be from the Children's Basic Health Plan Trust Fund; \$2,640 shall be from the Health Care Expansion Fund; \$951 shall be from the Primary Care Fund; \$550 shall be from the Colorado Autism Treatment Fund; \$578 shall be from the Short-term Innovative Health Program Grant Fund; \$530 shall be from the Coordinated Care for People with Disabilities Fund; \$423 shall be from the Comprehensive Primary and Preventive Care Fund; \$359 shall be from the Breast and Cervical Cancer Prevention Fund; \$1,013 shall be from the Nursing Facility Cash Fund; and \$51,568 shall be from the Hospital Provider Fee Cash Fund.

²The FY 2011-12 amount shall be transferred from the Department of Human Services.

Colorado Department of Health Care Policy and Financing
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(1) Executive Director's Office; (A) General Administration, S.B. 06-235 Supplemental Amortization Equalization Disbursement

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$128,887	0.0	\$197,328	0.0	\$292,544	0.0	\$292,544	0.0	\$292,544	0.0
General Fund	\$51,968		\$78,971		\$105,135		\$105,135		\$105,135	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$4,714		\$6,111		\$24,547		\$24,547		\$24,547	
Cash Funds Exempt / Reappropriated Funds	\$10,358		\$16,267		\$8,321		\$8,321		\$8,321	
Federal Funds	\$61,847		\$95,979		\$154,541		\$154,541		\$154,541	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)

Total Funds	\$0	0.0	(\$6,805)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$2,929)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$266)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$258)		N/A		N/A		N/A	
Federal Funds	\$0		(\$3,352)		N/A		N/A		N/A	

HB 09-1293 (Health Care Affordability Act of 2009)

Total Funds	\$0	0.0	\$15,216	0.0	\$0	0.0	\$0	0.0	\$20,816	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$7,608		\$0		\$0		\$10,408	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$7,608		\$0		\$0		\$10,408	

SB 09-132 (Repeal Colorado Cares Rx)

Total Funds	(\$1,441)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	(\$1,441)		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Health Care Policy and Financing
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(1) Executive Director's Office; (A) General Administration, S.B. 06-235 Supplemental Amortization Equalization Disbursement

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 10-1323 (Use of Tobacco Tax Master Settlement)										
Total Funds	\$0	0.0	(\$85)	0.0	\$0	0.0	\$0	0.0	\$85	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		(\$85)		\$0		\$0		\$85	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$127,446	0.0	\$205,654	0.0	\$292,544	0.0	\$292,544	0.0	\$313,445	0.0
General Fund	\$51,968		\$76,042		\$105,135		\$105,135		\$105,135	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,273		\$13,368		\$24,547		\$24,547		\$35,040	
Cash Funds Exempt / Reappropriated Funds	\$10,358		\$16,009		\$8,321		\$8,321		\$8,321	
Federal Funds	\$61,847		\$100,235		\$154,541		\$154,541		\$164,949	

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

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$142,907	0.0
General Fund	\$0		\$0		\$0		\$0		\$43,786	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$15,465	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		(\$8,321)	
Federal Funds	\$0		\$0		\$0		\$0		\$91,977	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$127,446	0.0	\$205,654	0.0	\$292,544	0.0	\$292,544	0.0	\$456,352	0.0
General Fund	\$51,968		\$76,042		\$105,135		\$105,135		\$148,921	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,273		\$13,368		\$24,547		\$24,547		\$50,505	
Cash Funds Exempt / Reappropriated Funds	\$10,358		\$16,009		\$8,321		\$8,321		\$0	
Federal Funds	\$61,847		\$100,235		\$154,541		\$154,541		\$256,926	

Colorado Department of Health Care Policy and Financing
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(1) Executive Director's Office; (A) General Administration, S.B. 06-235 Supplemental Amortization Equalization Disbursement

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$127,446	0.0	\$205,654	0.0	\$292,544	0.0	\$292,544	0.0	\$456,352	0.0
General Fund	\$51,968		\$76,042		\$105,135		\$105,135		\$148,921	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,273		\$13,368		\$24,547		\$24,547		\$50,505	
Cash Funds Exempt / Reappropriated Funds	\$10,358		\$16,009		\$8,321		\$8,321		\$0	
Federal Funds	\$61,847		\$100,235		\$154,541		\$154,541		\$256,926	

Expenditures

Total Funds	\$127,446	0.0	\$205,654	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$51,968		\$76,042		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$3,273		\$13,368		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$10,358		\$16,009		N/A		N/A		N/A	
Federal Funds	\$61,847		\$100,235		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	\$127,446	0.0	\$205,654	0.0	\$292,544	0.0	\$292,544	0.0	\$456,352	0.0
General Fund	\$51,968		\$76,042		\$105,135		\$105,135		\$148,921	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds ¹	\$3,273		\$13,368		\$24,547		\$24,547		\$50,505	
Cash Funds Exempt / Reappropriated Funds ²	\$10,358		\$16,009		\$8,321		\$8,321		\$0	
Federal Funds	\$61,847		\$100,235		\$154,541		\$154,541		\$256,926	

Colorado Department of Health Care Policy and Financing
 FY 2011-12 Budget Cycle
 Schedule 3

(1) Executive Director's Office; (A) General Administration, S.B. 06-235 Supplemental Amortization Equalization Disbursement

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	\$127,446	0.0	\$205,654	0.0	\$292,544	0.0	\$292,544	0.0	\$456,352	0.0
General Fund	\$51,968		\$76,042		\$105,135		\$105,135		\$148,921	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,273		\$13,368		\$24,547		\$24,547		\$50,505	
Cash Funds Exempt / Reappropriated Funds	\$10,358		\$16,009		\$8,321		\$8,321		\$0	
Federal Funds	\$61,847		\$100,235		\$154,541		\$154,541		\$256,926	

¹Of the base FY 2011-12 amount, \$5,687 shall be from the Children's Basic Health Plan Trust Fund; \$3,592 shall be from the Health Care Expansion Fund; \$1,457 shall be from the Primary Care Fund; \$812 shall be from the Colorado Autism Treatment Fund; \$861 shall be from the Short-term Innovative Health Program Grant Fund; \$817 shall be from the Coordinated Care for People with Disabilities Fund; \$295 shall be from the Comprehensive Primary and Preventive Care Fund; \$851 shall be from the Breast and Cervical Cancer Prevention Fund; \$1,343 shall be from the Nursing Facility Cash Fund; and \$34,790 shall be from the Hospital Provider Fee Cash Fund.

²The FY 2011-12 amount shall be transferred from the Department of Human Services.

Colorado Department of Health Care Policy and Financing
 FY 2011-12 Budget Cycle
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(1) Executive Director's Office; (A) General Administration, Salary Survey and Senior Executive Service

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$676,435	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$304,849		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$10,395		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$21,487		\$0		\$0		\$0		\$0	
Federal Funds	\$339,704		\$0		\$0		\$0		\$0	

SB 09-132 (Repeal Colorado Cares Rx)

Total Funds	(\$2,989)	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	(\$2,989)		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$673,446	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$304,849		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$7,406		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$21,487		\$0		\$0		\$0		\$0	
Federal Funds	\$339,704		\$0		\$0		\$0		\$0	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$673,446	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$304,849		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$7,406		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$21,487		\$0		\$0		\$0		\$0	
Federal Funds	\$339,704		\$0		\$0		\$0		\$0	

Colorado Department of Health Care Policy and Financing
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(1) Executive Director's Office; (A) General Administration, Salary Survey and Senior Executive Service

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$673,446	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$304,849		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$7,406		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$21,487		\$0		\$0		\$0		\$0	
Federal Funds	\$339,704		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$673,446	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$304,849		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$7,406		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$21,487		\$0		N/A		N/A		N/A	
Federal Funds	\$339,704		\$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	\$673,446	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$304,849		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$7,406		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$21,487		\$0		\$0		\$0		\$0	
Federal Funds	\$339,704		\$0		\$0		\$0		\$0	

Colorado Department of Health Care Policy and Financing
 FY 2011-12 Budget Cycle
 Schedule 3

(1) Executive Director's Office; (A) General Administration, Salary Survey and Senior Executive Service

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	\$673,446	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$304,849		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$7,406		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$21,487		\$0		\$0		\$0		\$0	
Federal Funds	\$339,704		\$0		\$0		\$0		\$0	

Colorado Department of Health Care Policy and Financing
 FY 2011-12 Budget Cycle
 Schedule 3

(1) Executive Director's Office; (A) General Administration, Performance-based Pay Awards

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$251,236	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$112,340		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$4,417		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$9,131		\$0		\$0		\$0		\$0	
Federal Funds	\$125,348		\$0		\$0		\$0		\$0	

SB 09-132 (Repeal Colorado Cares Rx)

Total Funds	(\$1,270)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	(\$1,270)		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$249,966	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$112,340		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,147		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$9,131		\$0		\$0		\$0		\$0	
Federal Funds	\$125,348		\$0		\$0		\$0		\$0	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$249,966	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$112,340		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,147		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$9,131		\$0		\$0		\$0		\$0	
Federal Funds	\$125,348		\$0		\$0		\$0		\$0	

Colorado Department of Health Care Policy and Financing
 FY 2011-12 Budget Cycle
 Schedule 3

(1) Executive Director's Office; (A) General Administration, Performance-based Pay Awards

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$249,966	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$112,340		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,147		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$9,131		\$0		\$0		\$0		\$0	
Federal Funds	\$125,348		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$249,966	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$112,340		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$3,147		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$9,131		\$0		N/A		N/A		N/A	
Federal Funds	\$125,348		\$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	\$249,966	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$112,340		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,147		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$9,131		\$0		\$0		\$0		\$0	
Federal Funds	\$125,348		\$0		\$0		\$0		\$0	

Colorado Department of Health Care Policy and Financing
 FY 2011-12 Budget Cycle
 Schedule 3

(1) Executive Director's Office; (A) General Administration, Performance-based Pay Awards

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	\$249,966	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$112,340		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,147		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$9,131		\$0		\$0		\$0		\$0	
Federal Funds	\$125,348		\$0		\$0		\$0		\$0	

Colorado Department of Health Care Policy and Financing
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 Schedule 3

(1) Executive Director's Office; (A) General Administration, Workers' Compensation

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$32,346	0.0	\$36,279	0.0	\$34,748	0.0	\$34,748	0.0	\$34,748	0.0
General Fund	\$16,173		\$18,140		\$17,374		\$17,374		\$17,374	
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	\$16,173		\$18,139		\$17,374		\$17,374		\$17,374	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)

Total Funds	\$0	0.0	(\$2,027)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$1,014)		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		(\$1,013)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$32,346	0.0	\$34,252	0.0	\$34,748	0.0	\$34,748	0.0	\$34,748	0.0
General Fund	\$16,173		\$17,126		\$17,374		\$17,374		\$17,374	
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	\$16,173		\$17,126		\$17,374		\$17,374		\$17,374	

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

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$1,249	0.0
General Fund	\$0		\$0		\$0		\$0		\$625	
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		\$624	

Colorado Department of Health Care Policy and Financing
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(1) Executive Director's Office; (A) General Administration, Workers' Compensation

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request without Early Supplementals										
Total Funds	\$32,346	0.0	\$34,252	0.0	\$34,748	0.0	\$34,748	0.0	\$35,997	0.0
General Fund	\$16,173		\$17,126		\$17,374		\$17,374		\$17,999	
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	\$16,173		\$17,126		\$17,374		\$17,374		\$17,998	

Total Spending Authority / Request										
Total Funds	\$32,346	0.0	\$34,252	0.0	\$34,748	0.0	\$34,748	0.0	\$35,997	0.0
General Fund	\$16,173		\$17,126		\$17,374		\$17,374		\$17,999	
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	\$16,173		\$17,126		\$17,374		\$17,374		\$17,998	

Expenditures										
Total Funds	\$32,346	0.0	\$34,252	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$16,173		\$17,126		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	\$16,173		\$17,126		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	

Colorado Department of Health Care Policy and Financing
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(1) Executive Director's Office; (A) General Administration, Workers' Compensation

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total without Decision Items										
Total Funds	\$32,346	0.0	\$34,252	0.0	\$34,748	0.0	\$34,748	0.0	\$35,997	0.0
General Fund	\$16,173		\$17,126		\$17,374		\$17,374		\$17,999	
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	\$16,173		\$17,126		\$17,374		\$17,374		\$17,998	
Grand Total										
Total Funds	\$32,346	0.0	\$34,252	0.0	\$34,748	0.0	\$34,748	0.0	\$35,997	0.0
General Fund	\$16,173		\$17,126		\$17,374		\$17,374		\$17,999	
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	\$16,173		\$17,126		\$17,374		\$17,374		\$17,998	

Colorado Department of Health Care Policy and Financing
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(1) Executive Director's Office; (A) General Administration, Operating Expenses

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$1,803,990	0.0	\$1,511,489	0.0	\$1,587,445	0.0	\$1,587,445	0.0	\$1,626,785	0.0
General Fund	\$878,742		\$727,406		\$660,958		\$660,958		\$680,628	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$12,766		\$15,871		\$120,297		\$120,297		\$120,297	
Cash Funds Exempt / Reappropriated Funds	\$13,377		\$13,461		\$13,461		\$13,461		\$13,461	
Federal Funds	\$899,105		\$754,751		\$792,729		\$792,729		\$812,399	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)

Total Funds	(\$225,256)	0.0	(\$49,442)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$112,628)		(\$24,721)		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	(\$112,628)		(\$24,721)		N/A		N/A		N/A	

SB 09-187, HB 10-1300 (Agency Supplemental Bill Add-ons)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$333)		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$333		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

HB 08-1046 (Offenders Apply for Public Benefits)

Total Funds	\$2,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$1,000		\$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	\$1,000		\$0		\$0		\$0		\$0	

Colorado Department of Health Care Policy and Financing
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(1) Executive Director's Office; (A) General Administration, Operating Expenses

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1114 Section 8 (Reimbursement of Nursing Facilities Under Medicaid)										
Total Funds	\$8,098	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	\$4,049		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$4,049		\$0		\$0		\$0		\$0	

SB 08-007 (Jail Inmate Application Assistance)

Total Funds	\$2,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$1,000		\$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	\$1,000		\$0		\$0		\$0		\$0	

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

Total Funds	\$21,082	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	\$10,541		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$10,541		\$0		\$0		\$0		\$0	

HB 09-1047 (Alternative Therapies for Persons with Disabilities)

Total Funds	\$0	0.0	\$5,942	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		\$2,971		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$2,971		\$0		\$0		\$0	

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(1) Executive Director's Office; (A) General Administration, Operating Expenses

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 09-1293 (Health Care Affordability Act of 2009)										
Total Funds	\$0	0.0	\$494,136	0.0	\$0	0.0	\$0	0.0	(\$76,469)	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$247,068		\$0		\$0		(\$38,234)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$247,068		\$0		\$0		(\$38,235)	
SB 09-132 (Repeal Colorado Cares Rx)										
Total Funds	(\$3,800)	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	(\$3,800)		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
SB 09-209 (Repeal Inmate Assistance Program)										
Total Funds	(\$2,000)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	(\$1,000)		\$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	(\$1,000)		\$0		\$0		\$0		\$0	
HB 10-1323 (Use of Tobacco Tax Master Settlement)										
Total Funds	\$0	0.0	(\$71)	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		(\$71)		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(1) Executive Director's Office; (A) General Administration, Operating Expenses

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 10-061 (Medicaid Hospice Room And Board Charges)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$475	0.0
General Fund	\$0		\$0		\$0		\$0		\$238	
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		\$237	

SB 10-167 (Medicaid Efficiency & False Claims)										
Total Funds	\$0	0.0	\$0	0.0	\$39,340	0.0	\$39,340	0.0	(\$32,690)	0.0
General Fund	\$0		\$0		\$19,670		\$19,670		(\$16,345)	
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		\$19,670		\$19,670		(\$16,345)	

Total Appropriation										
Total Funds	\$1,606,114	0.0	\$1,962,054	0.0	\$1,626,785	0.0	\$1,626,785	0.0	\$1,518,101	0.0
General Fund	\$766,781		\$702,685		\$680,628		\$680,628		\$664,521	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$23,889		\$265,839		\$120,297		\$120,297		\$82,063	
Cash Funds Exempt / Reappropriated Funds	\$13,377		\$13,461		\$13,461		\$13,461		\$13,461	
Federal Funds	\$802,067		\$980,069		\$812,399		\$812,399		\$758,056	

Roll-forward										
Total Funds	\$0		(\$107,205)	0.0	N/A		N/A		N/A	
General Fund	\$0		(\$21,177)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$32,424)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$53,604)		N/A		N/A		N/A	

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(1) Executive Director's Office; (A) General Administration, Operating Expenses

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	(\$4,670)	0.0
General Fund	\$0		\$0		\$0		\$0		(\$2,335)	
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		(\$2,335)	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$1,606,114	0.0	\$1,854,849	0.0	\$1,626,785	0.0	\$1,626,785	0.0	\$1,513,431	0.0
General Fund	\$766,781		\$681,508		\$680,628		\$680,628		\$662,186	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$23,889		\$233,415		\$120,297		\$120,297		\$82,063	
Cash Funds Exempt / Reappropriated Funds	\$13,377		\$13,461		\$13,461		\$13,461		\$13,461	
Federal Funds	\$802,067		\$926,465		\$812,399		\$812,399		\$755,721	

Total Spending Authority / Request

Total Funds	\$1,606,114	0.0	\$1,854,849	0.0	\$1,626,785	0.0	\$1,626,785	0.0	\$1,513,431	0.0
General Fund	\$766,781		\$681,508		\$680,628		\$680,628		\$662,186	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$23,889		\$233,415		\$120,297		\$120,297		\$82,063	
Cash Funds Exempt / Reappropriated Funds	\$13,377		\$13,461		\$13,461		\$13,461		\$13,461	
Federal Funds	\$802,067		\$926,465		\$812,399		\$812,399		\$755,721	

Expenditures

Total Funds	\$1,148,096	0.0	\$1,567,155	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$557,186		\$642,384		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$13,014		\$126,000		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$12,337		\$10,599		N/A		N/A		N/A	
Federal Funds	\$565,559		\$788,172		N/A		N/A		N/A	

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(1) Executive Director's Office; (A) General Administration, Operating Expenses

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$458,018	0.0	\$287,694	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$209,595		\$39,124		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$10,875		\$107,415		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$1,040		\$2,862		N/A		N/A		N/A	
Federal Funds	\$236,508		\$138,293		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$1,148,096	0.0	\$1,567,155	0.0	\$1,626,785	0.0	\$1,626,785	0.0	\$1,513,431	0.0
General Fund	\$557,186		\$642,384		\$680,628		\$680,628		\$662,186	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds¹	\$13,014		\$126,000		\$120,297		\$120,297		\$82,063	
Cash Funds Exempt / Reappropriated Funds²	\$12,337		\$10,599		\$13,461		\$13,461		\$13,461	
Federal Funds	\$565,559		\$788,172		\$812,399		\$812,399		\$755,721	

Decision Item #8 - Prenatal Plus Administration Transfer

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$21,104	0.0
General Fund	N/A		N/A		N/A		N/A		\$10,552	
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		\$10,552	

Non-Prioritized Item #3 - Printing of Statewide Warrants and Mainframe Documents

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$1,070	0.0
General Fund	N/A		N/A		N/A		N/A		\$535	
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		\$535	

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(1) Executive Director's Office; (A) General Administration, Operating Expenses

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$22,174	0.0
General Fund	N/A		N/A		N/A		N/A		\$11,087	
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		\$11,087	

Grand Total

Total Funds	\$1,148,096	0.0	\$1,567,155	0.0	\$1,626,785	0.0	\$1,626,785	0.0	\$1,535,605	0.0
General Fund	\$557,186		\$642,384		\$680,628		\$680,628		\$673,273	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$13,014		\$126,000		\$120,297		\$120,297		\$82,063	
Cash Funds Exempt / Reappropriated Funds	\$12,337		\$10,599		\$13,461		\$13,461		\$13,461	
Federal Funds	\$565,559		\$788,172		\$812,399		\$812,399		\$766,808	

¹Of the base FY 2011-12 amount, \$768 shall be from the Children's Basic Health Plan Trust Fund; \$4,430 shall be from the Health Care Expansion Fund; \$629 shall be from the Primary Care Fund; \$2,405 shall be from the Colorado Autism Treatment Fund; \$480 shall be from the Short-term Innovative Health Program Grant Fund; \$442 shall be from the Coordinated Care for People with Disabilities Fund; \$3,833 shall be from the Health Care Policy and Financing Cash Fund; \$166 shall be from the Breast and Cervical Cancer Prevention Fund; \$2,718 shall be from the Nursing Facility Cash Fund; and \$66,192 shall be from the Hospital Provider Fee Cash Fund.

²The FY 2011-12 amount shall be transferred from the Department of Human Services.

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(1) Executive Director's Office; (A) General Administration, Legal Services and Third Party Recovery Legal Services

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$982,984	0.0	\$986,650	0.0	\$872,590	0.0	\$872,590	0.0	\$872,590	0.0
General Fund	\$399,044		\$400,877		\$337,174		\$337,174		\$337,174	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$87,378		\$87,378		\$99,121		\$99,121		\$99,121	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$496,562		\$498,395		\$436,295		\$436,295		\$436,295	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)

Total Funds	\$0	0.0	(\$150,000)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$54,248)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$18,189)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$77,563)		N/A		N/A		N/A	

HB 09-1293 (Health Care Affordability Act of 2009)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$54,654	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$27,327	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$27,327	

Total Appropriation

Total Funds	\$982,984	0.0	\$836,650	0.0	\$872,590	0.0	\$872,590	0.0	\$927,244	0.0
General Fund	\$399,044		\$346,629		\$337,174		\$337,174		\$337,174	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$87,378		\$69,189		\$99,121		\$99,121		\$126,448	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$496,562		\$420,832		\$436,295		\$436,295		\$463,622	

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(1) Executive Director's Office; (A) General Administration, Legal Services and Third Party Recovery Legal Services

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request without Early Supplementals										
Total Funds	\$982,984	0.0	\$836,650	0.0	\$872,590	0.0	\$872,590	0.0	\$927,244	0.0
General Fund	\$399,044		\$346,629		\$337,174		\$337,174		\$337,174	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$87,378		\$69,189		\$99,121		\$99,121		\$126,448	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$496,562		\$420,832		\$436,295		\$436,295		\$463,622	

Total Spending Authority / Request

Total Funds	\$982,984	0.0	\$836,650	0.0	\$872,590	0.0	\$872,590	0.0	\$927,244	0.0
General Fund	\$399,044		\$346,629		\$337,174		\$337,174		\$337,174	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$87,378		\$69,189		\$99,121		\$99,121		\$126,448	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$496,562		\$420,832		\$436,295		\$436,295		\$463,622	

Expenditures

Total Funds	\$900,342	0.0	\$754,502	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$378,142		\$314,430		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$72,026		\$62,393		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$450,174		\$377,679		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$82,642	0.0	\$82,148	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$20,902		\$32,199		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$15,352		\$6,796		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$46,388		\$43,153		N/A		N/A		N/A	

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(1) Executive Director's Office; (A) General Administration, Legal Services and Third Party Recovery Legal Services

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total without Decision Items										
Total Funds	\$900,342	0.0	\$754,502	0.0	\$872,590	0.0	\$872,590	0.0	\$927,244	0.0
General Fund	\$378,142		\$314,430		\$337,174		\$337,174		\$337,174	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds ¹	\$72,026		\$62,393		\$99,121		\$99,121		\$126,448	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$450,174		\$377,679		\$436,295		\$436,295		\$463,622	
Grand Total										
Total Funds	\$900,342	0.0	\$754,502	0.0	\$872,590	0.0	\$872,590	0.0	\$927,244	0.0
General Fund	\$378,142		\$314,430		\$337,174		\$337,174		\$337,174	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$72,026		\$62,393		\$99,121		\$99,121		\$126,448	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$450,174		\$377,679		\$436,295		\$436,295		\$463,622	

¹Of the FY 2011-12 base amount, \$6,633 shall be from the Children's Basic Health Plan Trust Fund; \$62,556 shall be from the third-party recoveries; and \$57,259 shall be from the Hospital Provider Fee Cash Fund.

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(1) Executive Director's Office; (A) General Administration, Administrative Law Judge Services

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$469,789	0.0	\$456,922	0.0	\$442,378	0.0	\$442,378	0.0	\$442,378	0.0
General Fund	\$234,895		\$228,461		\$206,884		\$206,884		\$206,884	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$14,305		\$14,305		\$14,305	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$234,894		\$228,461		\$221,189		\$221,189		\$221,189	

HB 09-1293 (Health Care Affordability Act of 2009)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$26,120	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$13,060	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$13,060	

Total Appropriation

Total Funds	\$469,789	0.0	\$456,922	0.0	\$442,378	0.0	\$442,378	0.0	\$468,498	0.0
General Fund	\$234,895		\$228,461		\$206,884		\$206,884		\$206,884	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$14,305		\$14,305		\$27,365	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$234,894		\$228,461		\$221,189		\$221,189		\$234,249	

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

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$44,045	0.0
General Fund	\$0		\$0		\$0		\$0		\$22,023	
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		\$22,022	

Colorado Department of Health Care Policy and Financing
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(1) Executive Director's Office; (A) General Administration, Administrative Law Judge Services

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Total Spending Authority / Request without Early Supplementals

Total Funds	\$469,789	0.0	\$456,922	0.0	\$442,378	0.0	\$442,378	0.0	\$512,543	0.0
General Fund	\$234,895		\$228,461		\$206,884		\$206,884		\$228,907	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$14,305		\$14,305		\$27,365	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$234,894		\$228,461		\$221,189		\$221,189		\$256,271	

Total Spending Authority / Request

Total Funds	\$469,789	0.0	\$456,922	0.0	\$442,378	0.0	\$442,378	0.0	\$512,543	0.0
General Fund	\$234,895		\$228,461		\$206,884		\$206,884		\$228,907	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$14,305		\$14,305		\$27,365	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$234,894		\$228,461		\$221,189		\$221,189		\$256,271	

Expenditures

Total Funds	\$430,640	0.0	\$456,922	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$215,320		\$228,461		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	\$215,320		\$228,461		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$39,149	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$19,575		\$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	\$19,574		\$0		N/A		N/A		N/A	

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(1) Executive Director's Office; (A) General Administration, Administrative Law Judge Services

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total without Decision Items										
Total Funds	\$430,640	0.0	\$456,922	0.0	\$442,378	0.0	\$442,378	0.0	\$512,543	0.0
General Fund	\$215,320		\$228,461		\$206,884		\$206,884		\$228,907	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds¹	\$0		\$0		\$14,305		\$14,305		\$27,365	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$215,320		\$228,461		\$221,189		\$221,189		\$256,271	
Grand Total										
Total Funds	\$430,640	0.0	\$456,922	0.0	\$442,378	0.0	\$442,378	0.0	\$512,543	0.0
General Fund	\$215,320		\$228,461		\$206,884		\$206,884		\$228,907	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$14,305		\$14,305		\$27,365	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$215,320		\$228,461		\$221,189		\$221,189		\$256,271	

¹The FY 2011-12 base amount shall be from the Hospital Provider Fee Cash Fund.

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(1) Executive Director's Office; (A) General Administration, Purchases of Services from Computer Center

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$135,103	0.0	\$135,103	0.0	\$298,386	0.0	\$298,386	0.0	\$298,386	0.0
General Fund	\$65,883		\$65,883		\$145,856		\$145,856		\$145,856	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$3,337		\$3,337		\$3,337		\$3,337		\$3,337	
Federal Funds	\$65,883		\$65,883		\$149,193		\$149,193		\$149,193	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)

Total Funds	\$0	0.0	(\$5,940)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$2,970)		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		(\$2,970)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$135,103	0.0	\$129,163	0.0	\$298,386	0.0	\$298,386	0.0	\$298,386	0.0
General Fund	\$65,883		\$62,913		\$145,856		\$145,856		\$145,856	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$3,337		\$3,337		\$3,337		\$3,337		\$3,337	
Federal Funds	\$65,883		\$62,913		\$149,193		\$149,193		\$149,193	

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

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$279,397	0.0
General Fund	\$0		\$0		\$0		\$0		\$139,699	
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		\$139,698	

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(1) Executive Director's Office; (A) General Administration, Purchases of Services from Computer Center

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request without Early Supplementals										
Total Funds	\$135,103	0.0	\$129,163	0.0	\$298,386	0.0	\$298,386	0.0	\$577,783	0.0
General Fund	\$65,883		\$62,913		\$145,856		\$145,856		\$285,555	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$3,337		\$3,337		\$3,337		\$3,337		\$3,337	
Federal Funds	\$65,883		\$62,913		\$149,193		\$149,193		\$288,891	

Total Spending Authority / Request

Total Funds	\$135,103	0.0	\$129,163	0.0	\$298,386	0.0	\$298,386	0.0	\$577,783	0.0
General Fund	\$65,883		\$62,913		\$145,856		\$145,856		\$285,555	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$3,337		\$3,337		\$3,337		\$3,337		\$3,337	
Federal Funds	\$65,883		\$62,913		\$149,193		\$149,193		\$288,891	

Expenditures

Total Funds	\$135,103	0.0	\$129,163	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$64,215		\$61,245		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	\$3,337		\$3,337		N/A		N/A		N/A	
Federal Funds	\$67,551		\$64,581		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	\$1,668		\$1,668		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	(\$1,668)		(\$1,668)		N/A		N/A		N/A	

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(1) Executive Director's Office; (A) General Administration, Purchases of Services from Computer Center

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total without Decision Items										
Total Funds	\$135,103	0.0	\$129,163	0.0	\$298,386	0.0	\$298,386	0.0	\$577,783	0.0
General Fund	\$64,215		\$61,245		\$145,856		\$145,856		\$285,555	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds ¹	\$3,337		\$3,337		\$3,337		\$3,337		\$3,337	
Federal Funds	\$67,551		\$64,581		\$149,193		\$149,193		\$288,891	
Grand Total										
Total Funds	\$135,103	0.0	\$129,163	0.0	\$298,386	0.0	\$298,386	0.0	\$577,783	0.0
General Fund	\$64,215		\$61,245		\$145,856		\$145,856		\$285,555	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$3,337		\$3,337		\$3,337		\$3,337		\$3,337	
Federal Funds	\$67,551		\$64,581		\$149,193		\$149,193		\$288,891	

¹The FY 2011-12 base amount shall be transferred from the Department of Human Services Old Age Pension Fund.

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(1) Executive Director's Office; (A) General Administration, Multiuse Network Payments

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$0	0.0	\$199,438	0.0	\$199,438	0.0	\$199,438	0.0
General Fund	\$0		\$0		\$99,719		\$99,719		\$99,719	
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		\$99,719		\$99,719		\$99,719	

Total Appropriation

Total Funds	\$0	0.0	\$0	0.0	\$199,438	0.0	\$199,438	0.0	\$199,438	0.0
General Fund	\$0		\$0		\$99,719		\$99,719		\$99,719	
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		\$99,719		\$99,719		\$99,719	

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

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$27,700	0.0
General Fund	\$0		\$0		\$0		\$0		\$13,850	
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		\$13,850	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$0	0.0	\$0	0.0	\$199,438	0.0	\$199,438	0.0	\$227,138	0.0
General Fund	\$0		\$0		\$99,719		\$99,719		\$113,569	
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		\$99,719		\$99,719		\$113,569	

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(1) Executive Director's Office; (A) General Administration, Multiuse Network Payments

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Total Spending Authority / Request

Total Funds	\$0	0.0	\$0	0.0	\$199,438	0.0	\$199,438	0.0	\$227,138	0.0
General Fund	\$0		\$0		\$99,719		\$99,719		\$113,569	
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		\$99,719		\$99,719		\$113,569	

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	

Total without Decision Items

Total Funds	\$0	0.0	\$0	0.0	\$199,438	0.0	\$199,438	0.0	\$227,138	0.0
General Fund	\$0		\$0		\$99,719		\$99,719		\$113,569	
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		\$99,719		\$99,719		\$113,569	

Colorado Department of Health Care Policy and Financing
 FY 2011-12 Budget Cycle
 Schedule 3

(1) Executive Director's Office; (A) General Administration, Multiuse Network Payments

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	\$0	0.0	\$0	0.0	\$199,438	0.0	\$199,438	0.0	\$227,138	0.0
General Fund	\$0		\$0		\$99,719		\$99,719		\$113,569	
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		\$99,719		\$99,719		\$113,569	

Colorado Department of Health Care Policy and Financing
 FY 2011-12 Budget Cycle
 Schedule 3

(1) Executive Director's Office; (A) General Administration, Management and Administration of OIT

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$482,756	0.0	\$624,180	0.0	\$624,180	0.0	\$624,180	0.0
General Fund	\$0		\$241,378		\$312,090		\$312,090		\$312,090	
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		\$241,378		\$312,090		\$312,090		\$312,090	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)

Total Funds	\$459,984	0.0	(\$68,435)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$229,992		(\$34,217)		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	\$229,992		(\$34,218)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$459,984	0.0	\$414,321	0.0	\$624,180	0.0	\$624,180	0.0	\$624,180	0.0
General Fund	\$229,992		\$207,161		\$312,090		\$312,090		\$312,090	
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	\$229,992		\$207,160		\$312,090		\$312,090		\$312,090	

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

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$13,081	0.0
General Fund	\$0		\$0		\$0		\$0		\$6,541	
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		\$6,540	

Colorado Department of Health Care Policy and Financing
 FY 2011-12 Budget Cycle
 Schedule 3

(1) Executive Director's Office; (A) General Administration, Management and Administration of OIT

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request without Early Supplementals										
Total Funds	\$459,984	0.0	\$414,321	0.0	\$624,180	0.0	\$624,180	0.0	\$637,261	0.0
General Fund	\$229,992		\$207,161		\$312,090		\$312,090		\$318,631	
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	\$229,992		\$207,160		\$312,090		\$312,090		\$318,630	

Total Spending Authority / Request										
Total Funds	\$459,984	0.0	\$414,321	0.0	\$624,180	0.0	\$624,180	0.0	\$637,261	0.0
General Fund	\$229,992		\$207,161		\$312,090		\$312,090		\$318,631	
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	\$229,992		\$207,160		\$312,090		\$312,090		\$318,630	

Expenditures										
Total Funds	\$459,984	0.0	\$414,321	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$229,992		\$207,161		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	\$229,992		\$207,160		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	

Colorado Department of Health Care Policy and Financing
 FY 2011-12 Budget Cycle
 Schedule 3

(1) Executive Director's Office; (A) General Administration, Management and Administration of OIT

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total without Decision Items										
Total Funds	\$459,984	0.0	\$414,321	0.0	\$624,180	0.0	\$624,180	0.0	\$637,261	0.0
General Fund	\$229,992		\$207,161		\$312,090		\$312,090		\$318,631	
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	\$229,992		\$207,160		\$312,090		\$312,090		\$318,630	
Grand Total										
Total Funds	\$459,984	0.0	\$414,321	0.0	\$624,180	0.0	\$624,180	0.0	\$637,261	0.0
General Fund	\$229,992		\$207,161		\$312,090		\$312,090		\$318,631	
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	\$229,992		\$207,160		\$312,090		\$312,090		\$318,630	

Colorado Department of Health Care Policy and Financing
FY 2011-12 Budget Cycle
Schedule 3

(1) Executive Director's Office; (A) General Administration, Payment to Risk Management and Property Funds

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$71,989	0.0	\$83,182	0.0	\$24,418	0.0	\$24,418	0.0	\$24,418	0.0
General Fund	\$35,995		\$41,591		\$12,209		\$12,209		\$12,209	
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	\$35,994		\$41,591		\$12,209		\$12,209		\$12,209	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)

Total Funds	\$0	0.0	(\$4,695)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$2,347)		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		(\$2,348)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$71,989	0.0	\$78,487	0.0	\$24,418	0.0	\$24,418	0.0	\$24,418	0.0
General Fund	\$35,995		\$39,244		\$12,209		\$12,209		\$12,209	
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	\$35,994		\$39,243		\$12,209		\$12,209		\$12,209	

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

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$71,694	0.0
General Fund	\$0		\$0		\$0		\$0		\$35,847	
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		\$35,847	

Colorado Department of Health Care Policy and Financing
 FY 2011-12 Budget Cycle
 Schedule 3

(1) Executive Director's Office; (A) General Administration, Payment to Risk Management and Property Funds

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request without Early Supplementals										
Total Funds	\$71,989	0.0	\$78,487	0.0	\$24,418	0.0	\$24,418	0.0	\$96,112	0.0
General Fund	\$35,995		\$39,244		\$12,209		\$12,209		\$48,056	
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	\$35,994		\$39,243		\$12,209		\$12,209		\$48,056	

Total Spending Authority / Request										
Total Funds	\$71,989	0.0	\$78,487	0.0	\$24,418	0.0	\$24,418	0.0	\$96,112	0.0
General Fund	\$35,995		\$39,244		\$12,209		\$12,209		\$48,056	
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	\$35,994		\$39,243		\$12,209		\$12,209		\$48,056	

Expenditures										
Total Funds	\$71,989	0.0	\$78,487	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$35,994		\$39,244		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	\$35,995		\$39,243		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	\$1		\$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	(\$1)		\$0		N/A		N/A		N/A	

Colorado Department of Health Care Policy and Financing
 FY 2011-12 Budget Cycle
 Schedule 3

(1) Executive Director's Office; (A) General Administration, Payment to Risk Management and Property Funds

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total without Decision Items										
Total Funds	\$71,989	0.0	\$78,487	0.0	\$24,418	0.0	\$24,418	0.0	\$96,112	0.0
General Fund	\$35,994		\$39,244		\$12,209		\$12,209		\$48,056	
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	\$35,995		\$39,243		\$12,209		\$12,209		\$48,056	
Grand Total										
Total Funds	\$71,989	0.0	\$78,487	0.0	\$24,418	0.0	\$24,418	0.0	\$96,112	0.0
General Fund	\$35,994		\$39,244		\$12,209		\$12,209		\$48,056	
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	\$35,995		\$39,243		\$12,209		\$12,209		\$48,056	

Colorado Department of Health Care Policy and Financing
 FY 2011-12 Budget Cycle
 Schedule 3

(1) Executive Director's Office; (A) General Administration, Leased Space

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$394,236	0.0	\$394,236	0.0	\$696,564	0.0	\$696,564	0.0	\$696,564	0.0
General Fund	\$191,619		\$191,619		\$191,619		\$191,619		\$191,619	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$5,500		\$5,500		\$156,664		\$156,664		\$156,664	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$197,117		\$197,117		\$348,281		\$348,281		\$348,281	

HB 09-1293 (Health Care Affordability Act of 2009)										
Total Funds	\$0	0.0	\$151,164	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		\$75,582		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$75,582		\$0		\$0		\$0	

Total Appropriation										
Total Funds	\$394,236	0.0	\$545,400	0.0	\$696,564	0.0	\$696,564	0.0	\$696,564	0.0
General Fund	\$191,619		\$191,619		\$191,619		\$191,619		\$191,619	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$5,500		\$81,082		\$156,664		\$156,664		\$156,664	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$197,117		\$272,699		\$348,281		\$348,281		\$348,281	

Total Spending Authority / Request without Early Supplementals										
Total Funds	\$394,236	0.0	\$545,400	0.0	\$696,564	0.0	\$696,564	0.0	\$696,564	0.0
General Fund	\$191,619		\$191,619		\$191,619		\$191,619		\$191,619	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$5,500		\$81,082		\$156,664		\$156,664		\$156,664	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$197,117		\$272,699		\$348,281		\$348,281		\$348,281	

Colorado Department of Health Care Policy and Financing
 FY 2011-12 Budget Cycle
 Schedule 3

(1) Executive Director's Office; (A) General Administration, Leased Space

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$394,236	0.0	\$545,400	0.0	\$696,564	0.0	\$696,564	0.0	\$696,564	0.0
General Fund	\$191,619		\$191,619		\$191,619		\$191,619		\$191,619	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$5,500		\$81,082		\$156,664		\$156,664		\$156,664	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$197,117		\$272,699		\$348,281		\$348,281		\$348,281	
Expenditures										
Total Funds	\$381,780	0.0	\$385,125	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$185,390		\$171,512		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$5,500		\$21,050		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$190,890		\$192,563		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$12,456	0.0	\$160,275	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$6,229		\$20,107		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$60,032		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$6,227		\$80,136		N/A		N/A		N/A	
Total without Decision Items										
Total Funds	\$381,780	0.0	\$385,125	0.0	\$696,564	0.0	\$696,564	0.0	\$696,564	0.0
General Fund	\$185,390		\$171,512		\$191,619		\$191,619		\$191,619	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds ¹	\$5,500		\$21,050		\$156,664		\$156,664		\$156,664	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$190,890		\$192,563		\$348,281		\$348,281		\$348,281	

Colorado Department of Health Care Policy and Financing
 FY 2011-12 Budget Cycle
 Schedule 3

(1) Executive Director's Office; (A) General Administration, Leased Space

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	\$381,780	0.0	\$385,125	0.0	\$696,564	0.0	\$696,564	0.0	\$696,564	0.0
General Fund	\$185,390		\$171,512		\$191,619		\$191,619		\$191,619	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$5,500		\$21,050		\$156,664		\$156,664		\$156,664	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$190,890		\$192,563		\$348,281		\$348,281		\$348,281	

¹Of the FY 2011-12 amount, \$5,500 shall be from the Health Care Expansion Fund and \$151,164 shall be from the Hospital Provider Fee Cash Fund.

Colorado Department of Health Care Policy and Financing
FY 2011-12 Budget Cycle
Schedule 3

(1) Executive Director's Office; (A) General Administration, Capitol Complex Leased Space

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$395,208	0.0	\$400,868	0.0	\$388,228	0.0	\$388,228	0.0	\$388,228	0.0
General Fund	\$197,604		\$200,434		\$194,114		\$194,114		\$194,114	
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	\$197,604		\$200,434		\$194,114		\$194,114		\$194,114	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)

Total Funds	\$0	0.0	(\$5,408)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$2,704)		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		(\$2,704)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$395,208	0.0	\$395,460	0.0	\$388,228	0.0	\$388,228	0.0	\$388,228	0.0
General Fund	\$197,604		\$197,730		\$194,114		\$194,114		\$194,114	
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	\$197,604		\$197,730		\$194,114		\$194,114		\$194,114	

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

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$27,277	0.0
General Fund	\$0		\$0		\$0		\$0		\$13,639	
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		\$13,638	

Colorado Department of Health Care Policy and Financing
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(1) Executive Director's Office; (A) General Administration, Capitol Complex Leased Space

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request without Early Supplementals										
Total Funds	\$395,208	0.0	\$395,460	0.0	\$388,228	0.0	\$388,228	0.0	\$415,505	0.0
General Fund	\$197,604		\$197,730		\$194,114		\$194,114		\$207,753	
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	\$197,604		\$197,730		\$194,114		\$194,114		\$207,752	

Total Spending Authority / Request										
Total Funds	\$395,208	0.0	\$395,460	0.0	\$388,228	0.0	\$388,228	0.0	\$415,505	0.0
General Fund	\$197,604		\$197,730		\$194,114		\$194,114		\$207,753	
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	\$197,604		\$197,730		\$194,114		\$194,114		\$207,752	

Expenditures										
Total Funds	\$395,208	0.0	\$395,460	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$197,604		\$197,730		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	\$197,604		\$197,730		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	

Colorado Department of Health Care Policy and Financing
 FY 2011-12 Budget Cycle
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(1) Executive Director's Office; (A) General Administration, Capitol Complex Leased Space

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total without Decision Items										
Total Funds	\$395,208	0.0	\$395,460	0.0	\$388,228	0.0	\$388,228	0.0	\$415,505	0.0
General Fund	\$197,604		\$197,730		\$194,114		\$194,114		\$207,753	
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	\$197,604		\$197,730		\$194,114		\$194,114		\$207,752	
Grand Total										
Total Funds	\$395,208	0.0	\$395,460	0.0	\$388,228	0.0	\$388,228	0.0	\$415,505	0.0
General Fund	\$197,604		\$197,730		\$194,114		\$194,114		\$207,753	
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	\$197,604		\$197,730		\$194,114		\$194,114		\$207,752	

Colorado Department of Health Care Policy and Financing
 FY 2011-12 Budget Cycle
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(1) Executive Director's Office; (A) General Administration, General Professional Services and Special Projects

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$2,006,184	0.0	\$3,384,105	0.0	\$4,316,995	0.0	\$4,316,995	0.0	\$4,519,565	0.0
General Fund	\$943,092		\$1,318,043		\$1,480,361		\$1,480,361		\$1,480,361	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$300,000		\$572,500		\$572,500		\$673,785	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,063,092		\$1,766,062		\$2,264,134		\$2,264,134		\$2,365,419	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)

Total Funds	(\$361,498)	0.0	(\$78,305)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$155,749)		(\$39,789)		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	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$205,749)		(\$38,516)		N/A		N/A		N/A	

SB 09-259, HB 10-1376 (Long Bill Add-ons)

Total Funds	\$0	0.0	\$150,000	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		\$75,000		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$75,000		N/A		N/A		N/A	

SB 09-187, HB 10-1300 (Agency Supplemental Bill Add-ons)

Total Funds	(\$354,900)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$156,200)		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$21,250)		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$177,450)		\$0		N/A		N/A		N/A	

Colorado Department of Health Care Policy and Financing
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(1) Executive Director's Office; (A) General Administration, General Professional Services and Special Projects

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1072 (Medicaid Buy-In for Disabled Adults)										
Total Funds	\$55,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$27,500		\$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	\$27,500		\$0		\$0		\$0		\$0	
SB 08-217 (Centennial Care Choices Program)										
Total Funds	\$382,400	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$128,700		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$62,500		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$191,200		\$0		\$0		\$0		\$0	
HB 09-1047 (Alternative Therapies for Persons with Disabilities)										
Total Funds	\$0	0.0	\$53,480	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$26,740		\$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		\$26,740		\$0		\$0		\$0	
HB 09-1073 (Electronic Prescriptions)										
Total Funds	\$0	0.0	\$52,500	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		\$26,250		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$26,250		\$0		\$0		\$0	

Colorado Department of Health Care Policy and Financing
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(1) Executive Director's Office; (A) General Administration, General Professional Services and Special Projects

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 09-1293 (Health Care Affordability Act of 2009)										
Total Funds	\$0	0.0	\$421,850	0.0	\$0	0.0	\$0	0.0	\$150,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$210,925		\$0		\$0		\$75,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$210,925		\$0		\$0		\$75,000	
HB 10-1027 (Medicaid Hospice Life Expectancy)										
Total Funds	\$0	0.0	\$0	0.0	\$25,000	0.0	\$25,000	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$12,500		\$12,500		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$12,500		\$12,500		\$0	
HB 10-1053 (Medicaid Community Long-term Care Saving)										
Total Funds	\$0	0.0	\$0	0.0	\$75,000	0.0	\$75,000	0.0	(\$75,000)	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$37,500		\$37,500		(\$37,500)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$37,500		\$37,500		(\$37,500)	
SB 10-061 (Medicaid Hospice Room And Board Charges)										
Total Funds	\$0	0.0	\$0	0.0	\$102,570	0.0	\$102,570	0.0	(\$92,570)	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$51,285		\$51,285		(\$46,285)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$51,285		\$51,285		(\$46,285)	

Colorado Department of Health Care Policy and Financing
 FY 2011-12 Budget Cycle
 Schedule 3

(1) Executive Director's Office; (A) General Administration, General Professional Services and Special Projects

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$1,727,186	0.0	\$3,983,630	0.0	\$4,519,565	0.0	\$4,519,565	0.0	\$4,501,995	0.0
General Fund	\$787,343		\$1,304,994		\$1,480,361		\$1,480,361		\$1,480,361	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$41,250		\$612,175		\$673,785		\$673,785		\$665,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$898,593		\$2,066,461		\$2,365,419		\$2,365,419		\$2,356,634	

Roll-forward

Total Funds	\$0		(\$214,260)	0.0	N/A		N/A		N/A	
General Fund	\$0		(\$80,815)		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		(\$133,445)		N/A		N/A		N/A	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$1,727,186	0.0	\$3,769,370	0.0	\$4,519,565	0.0	\$4,519,565	0.0	\$4,501,995	0.0
General Fund	\$787,343		\$1,224,179		\$1,480,361		\$1,480,361		\$1,480,361	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$41,250		\$612,175		\$673,785		\$673,785		\$665,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$898,593		\$1,933,016		\$2,365,419		\$2,365,419		\$2,356,634	

Total Spending Authority / Request

Total Funds	\$1,727,186	0.0	\$3,769,370	0.0	\$4,519,565	0.0	\$4,519,565	0.0	\$4,501,995	0.0
General Fund	\$787,343		\$1,224,179		\$1,480,361		\$1,480,361		\$1,480,361	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$41,250		\$612,175		\$673,785		\$673,785		\$665,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$898,593		\$1,933,016		\$2,365,419		\$2,365,419		\$2,356,634	

Colorado Department of Health Care Policy and Financing
FY 2011-12 Budget Cycle
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(1) Executive Director's Office; (A) General Administration, General Professional Services and Special Projects

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$1,298,595	0.0	\$2,739,351	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$771,478		\$1,189,435		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$303,858		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$527,117		\$1,246,058		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$428,591	0.0	\$1,030,019	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$15,865		\$34,744		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$41,250		\$308,317		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$371,476		\$686,958		N/A		N/A		N/A	
Total without Decision Items										
Total Funds	\$1,298,595	0.0	\$2,739,351	0.0	\$4,519,565	0.0	\$4,519,565	0.0	\$4,501,995	0.0
General Fund	\$771,478		\$1,189,435		\$1,480,361		\$1,480,361		\$1,480,361	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds ¹	\$0		\$303,858		\$673,785		\$673,785		\$665,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$527,117		\$1,246,058		\$2,365,419		\$2,365,419		\$2,356,634	
Grand Total										
Total Funds	\$1,298,595	0.0	\$2,739,351	0.0	\$4,519,565	0.0	\$4,519,565	0.0	\$4,501,995	0.0
General Fund	\$771,478		\$1,189,435		\$1,480,361		\$1,480,361		\$1,480,361	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$303,858		\$673,785		\$673,785		\$665,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$527,117		\$1,246,058		\$2,365,419		\$2,365,419		\$2,356,634	

Colorado Department of Health Care Policy and Financing
 FY 2011-12 Budget Cycle
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(1) Executive Director's Office; (A) General Administration, General Professional Services and Special Projects

FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

¹Of the base FY 2011-12 amount, \$17,500 shall be from the Health Care Policy and Financing Cash Fund; \$150,000 shall be from the Coordinated Care for People with Disabilities Fund; \$85,000 shall be from the Nursing Home Penalty Cash Fund; \$75,000 shall be from the Nursing Facility Cash Fund; and \$337,500 shall be from the Hospital Provider Fee Cash Fund.

Colorado Department of Health Care Policy and Financing
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(1) Executive Director's Office; (B) Transfers to Other Departments, Transfer to Department of Public Health and Environment Facility for Survey and Certification

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$4,932,027	0.0	\$5,001,243	0.0	\$4,917,090	0.0	\$4,917,090	0.0	\$4,880,998	0.0
General Fund	\$1,300,605		\$1,502,513		\$1,475,127		\$1,475,127		\$1,462,495	
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	\$3,631,422		\$3,498,730		\$3,441,963		\$3,441,963		\$3,418,503	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)

Total Funds	(\$8,268)	0.0	\$9,970	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$56,209		\$3,390		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	(\$64,477)		\$6,580		N/A		N/A		N/A	

SB 09-187, HB 10-1300 (Agency Supplemental Bill Add-ons)

Total Funds	\$313,036	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$313,036		\$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 Appropriation

Total Funds	\$5,236,795	0.0	\$5,011,213	0.0	\$4,917,090	0.0	\$4,917,090	0.0	\$4,880,998	0.0
General Fund	\$1,669,850		\$1,505,903		\$1,475,127		\$1,475,127		\$1,462,495	
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	\$3,566,945		\$3,505,310		\$3,441,963		\$3,441,963		\$3,418,503	

Colorado Department of Health Care Policy and Financing
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(1) Executive Director's Office; (B) Transfers to Other Departments, Transfer to Department of Public Health and Environment Facility for Survey and Certification

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$157,175	0.0
General Fund	\$0		\$0		\$0		\$0		\$108,154	
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		\$49,021	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$5,236,795	0.0	\$5,011,213	0.0	\$4,917,090	0.0	\$4,917,090	0.0	\$5,038,173	0.0
General Fund	\$1,669,850		\$1,505,903		\$1,475,127		\$1,475,127		\$1,570,649	
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	\$3,566,945		\$3,505,310		\$3,441,963		\$3,441,963		\$3,467,524	

Non-Prioritized Early Supplemental #2 - CDPHE - 1% Across the Board Personal Services Reduction

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$36,092)	0.0	\$36,092	0.0
General Fund	N/A		N/A		\$0		(\$12,632)		\$12,632	
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		(\$23,460)		\$23,460	

Early Supplemental Total

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$36,092)	0.0	\$36,092	0.0
General Fund	N/A		N/A		\$0		(\$12,632)		\$12,632	
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		(\$23,460)		\$23,460	

Colorado Department of Health Care Policy and Financing
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(1) Executive Director's Office; (B) Transfers to Other Departments, Transfer to Department of Public Health and Environment Facility for Survey and Certification

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$5,236,795	0.0	\$5,011,213	0.0	\$4,917,090	0.0	\$4,880,998	0.0	\$5,074,265	0.0
General Fund	\$1,669,850		\$1,505,903		\$1,475,127		\$1,462,495		\$1,583,281	
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	\$3,566,945		\$3,505,310		\$3,441,963		\$3,418,503		\$3,490,984	

Expenditures

Total Funds	\$4,546,609	0.0	\$4,523,805	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,660,998		\$1,372,036		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	\$2,885,611		\$3,151,769		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$690,186	0.0	\$487,408	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$8,852		\$133,867		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	\$681,334		\$353,541		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$4,546,609	0.0	\$4,523,805	0.0	\$4,917,090	0.0	\$4,880,998	0.0	\$5,074,265	0.0
General Fund	\$1,660,998		\$1,372,036		\$1,475,127		\$1,462,495		\$1,583,281	
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	\$2,885,611		\$3,151,769		\$3,441,963		\$3,418,503		\$3,490,984	

Colorado Department of Health Care Policy and Financing
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(1) Executive Director's Office; (B) Transfers to Other Departments, Transfer to Department of Public Health and Environment Facility for Survey and Certification

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Non-Prioritized Item #6 - CDPHE - 2% Across the Board Personal Services Reduction										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$75,270)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$26,578)	
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		(\$48,692)	

Non-Prioritized Item #11 - CDPHE - Pro-Rated Benefits										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$375)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$184)	
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		(\$191)	

Non-Prioritized Item #12 - CDPHE - Statewide PERA Adjustment										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$79,170)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$27,710)	
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		(\$51,460)	

Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$154,815)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$54,472)	
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		(\$100,343)	

Colorado Department of Health Care Policy and Financing
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(1) Executive Director's Office; (B) Transfers to Other Departments, Transfer to Department of Public Health and Environment Facility for Survey and Certification

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Grand Total

Total Funds	\$4,546,609	0.0	\$4,523,805	0.0	\$4,917,090	0.0	\$4,880,998	0.0	\$4,919,450	0.0
General Fund	\$1,660,998		\$1,372,036		\$1,475,127		\$1,462,495		\$1,528,809	
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	\$2,885,611		\$3,151,769		\$3,441,963		\$3,418,503		\$3,390,641	

Colorado Department of Health Care Policy and Financing
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 Schedule 3

(1) Executive Director's Office; (B) Transfers to Other Departments, Transfer to Department of Public Health and Environment for Nurse Home Visitor Program

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$0	0.0	\$3,010,000	0.0	\$3,010,000	0.0	\$2,963,544	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		\$1,156,141		\$1,156,141		\$1,191,086	
Federal Funds	\$0		\$0		\$1,853,859		\$1,853,859		\$1,772,458	

Total Appropriation

Total Funds	\$0	0.0	\$0	0.0	\$3,010,000	0.0	\$3,010,000	0.0	\$2,963,544	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		\$1,156,141		\$1,156,141		\$1,191,086	
Federal Funds	\$0		\$0		\$1,853,859		\$1,853,859		\$1,772,458	

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

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		\$348,859	
Federal Funds	\$0		\$0		\$0		\$0		(\$348,859)	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$0	0.0	\$0	0.0	\$3,010,000	0.0	\$3,010,000	0.0	\$2,963,544	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		\$1,156,141		\$1,156,141		\$1,539,945	
Federal Funds	\$0		\$0		\$1,853,859		\$1,853,859		\$1,423,599	

Colorado Department of Health Care Policy and Financing
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(1) Executive Director's Office; (B) Transfers to Other Departments, Transfer to Department of Public Health and Environment for Nurse Home Visitor Program

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Early Supplemental #1 - Decrease Amount for Extended Enhanced Federal Medical Assistance Percentage										
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		\$0		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$56,655		(\$56,655)	
Federal Funds	N/A		N/A		\$0		(\$56,655)		\$56,655	

Early Supplemental #2 - Fee-For-Service Delay in FY 2010-11

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$46,456)	0.0	\$46,456	0.0
General Fund	N/A		N/A		\$0		\$0		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		(\$21,710)		\$21,710	
Federal Funds	N/A		N/A		\$0		(\$24,746)		\$24,746	

Early Supplemental Total

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$46,456)	0.0	\$46,456	0.0
General Fund	N/A		N/A		\$0		\$0		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$34,945		(\$34,945)	
Federal Funds	N/A		N/A		\$0		(\$81,401)		\$81,401	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$0	0.0	\$3,010,000	0.0	\$2,963,544	0.0	\$3,010,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$1,156,141		\$1,191,086		\$1,505,000	
Federal Funds	\$0		\$0		\$1,853,859		\$1,772,458		\$1,505,000	

Colorado Department of Health Care Policy and Financing
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(1) Executive Director's Office; (B) Transfers to Other Departments, Transfer to Department of Public Health and Environment for Nurse Home Visitor Program

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
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	
Total without Decision Items										
Total Funds	\$0	0.0	\$0	0.0	\$3,010,000	0.0	\$2,963,544	0.0	\$3,010,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds ¹	\$0		\$0		\$1,156,141		\$1,191,086		\$1,505,000	
Federal Funds	\$0		\$0		\$1,853,859		\$1,772,458		\$1,505,000	
Grand Total										
Total Funds	\$0	0.0	\$0	0.0	\$3,010,000	0.0	\$2,963,544	0.0	\$3,010,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$1,156,141		\$1,191,086		\$1,505,000	
Federal Funds	\$0		\$0		\$1,853,859		\$1,772,458		\$1,505,000	

Colorado Department of Health Care Policy and Financing
 FY 2011-12 Budget Cycle
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(1) Executive Director's Office; (B) Transfers to Other Departments, Transfer to Department of Public Health and Environment for Nurse Home Visitor Program

FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

¹The FY 2011-12 base amount shall be a transfer from the Department of Public Health and Environment.

²The Nurse Home Visitor Program line was moved from (5) Other Medical Services to (1) Executive Director's Office, (B) Transfer to Other Departments following JBC staff recommendations in FY 2010-11.

Colorado Department of Health Care Policy and Financing
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(1) Executive Director's Office; (B) Transfers to Other Departments, Transfer to Department of Public Health and Environment for Prenatal Plus Statistical Information (New Line Item)

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 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		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

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

Expenditures

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

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	

Colorado Department of Health Care Policy and Financing
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(1) Executive Director's Office; (B) Transfers to Other Departments, Transfer to Department of Public Health and Environment for Prenatal Plus Statistical Information (New Line Item)

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Decision Item #8 - Prenatal Plus Administration Transfer

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$6,000	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$3,000	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$3,000	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$6,000	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$3,000	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$3,000	

Grand Total

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$6,000	0.0
General Fund	\$0		\$0		\$0		\$0		N/A		\$3,000	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A		\$0	
Cash Funds	\$0		\$0		\$0		\$0		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A		\$0	
Federal Funds	\$0		\$0		\$0		\$0		N/A		\$3,000	

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(1) Executive Director's Office; (B) Transfers to Other Departments, Transfer to Department of Public Health and Environment for Enhanced Prenatal Care Training and Technical Assistance

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$119,006	0.0	\$119,006	0.0	\$118,227	0.0
General Fund	\$0		\$0		\$58,752		\$58,752		\$58,362	
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		\$60,254		\$60,254		\$59,865	

Total Appropriation

Total Funds	\$0	0.0	\$0	0.0	\$119,006	0.0	\$119,006	0.0	\$118,227	0.0
General Fund	\$0		\$0		\$58,752		\$58,752		\$58,362	
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		\$60,254		\$60,254		\$59,865	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$0	0.0	\$0	0.0	\$119,006	0.0	\$119,006	0.0	\$118,227	0.0
General Fund	\$0		\$0		\$58,752		\$58,752		\$58,362	
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		\$60,254		\$60,254		\$59,865	

Non-Prioritized Early Supplemental #2 - CDPHE - 1% Across the Board Personal Services Reduction

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

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(1) Executive Director's Office; (B) Transfers to Other Departments, Transfer to Department of Public Health and Environment for Enhanced Prenatal Care Training and Technical Assistance

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Early Supplemental Total										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$779)	0.0	\$779	0.0
General Fund	N/A		N/A		\$0		(\$390)		\$390	
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		(\$389)		\$389	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$0	0.0	\$119,006	0.0	\$118,227	0.0	\$119,006	0.0
General Fund	\$0		\$0		\$58,752		\$58,362		\$58,752	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$60,254		\$59,865		\$60,254	

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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(1) Executive Director's Office; (B) Transfers to Other Departments, Transfer to Department of Public Health and Environment for Enhanced Prenatal Care Training and Technical Assistance

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total without Decision Items										
Total Funds	\$0	0.0	\$0	0.0	\$119,006	0.0	\$118,227	0.0	\$119,006	0.0
General Fund	\$0		\$0		\$58,752		\$58,362		\$58,752	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$60,254		\$59,865		\$60,254	
Decision Item #8 - Prenatal Plus Administration Transfer										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$119,006)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$58,752)	
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		(\$60,254)	
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$119,006)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$58,752)	
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		(\$60,254)	
Grand Total										
Total Funds	\$0	0.0	\$0	0.0	\$119,006	0.0	\$118,227	0.0	\$0	0.0
General Fund	\$0		\$0		\$58,752		\$58,362		\$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		\$60,254		\$59,865		\$0	

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(1) Executive Director's Office; (B) Transfers to Other Departments, Transfer to Department of Public Health and Environment for Enhanced Prenatal Care Training and Technical Assistance

FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

¹The Enhanced Prenatal Care Training Programs line was moved from (5) Other Medical Services to (1) Executive Director's Office, (B) Transfer to Other Departments following JBC staff recommendations in FY 2010-11.

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(1) Executive Director's Office; (B) Transfers to Other Departments, Transfers to the Department of Regulatory Agencies for Nurse Aide Certification

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$325,343	0.0	\$325,343	0.0	\$325,343	0.0	\$325,343	0.0	\$325,343	0.0
General Fund	\$148,020		\$148,020		\$148,020		\$148,020		\$148,020	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$14,652		\$14,652		\$14,652		\$14,652		\$14,652	
Federal Funds	\$162,671		\$162,671		\$162,671		\$162,671		\$162,671	

Total Appropriation

Total Funds	\$325,343	0.0	\$325,343	0.0	\$325,343	0.0	\$325,343	0.0	\$325,343	0.0
General Fund	\$148,020		\$148,020		\$148,020		\$148,020		\$148,020	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$14,652		\$14,652		\$14,652		\$14,652		\$14,652	
Federal Funds	\$162,671		\$162,671		\$162,671		\$162,671		\$162,671	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$325,343	0.0	\$325,343	0.0	\$325,343	0.0	\$325,343	0.0	\$325,343	0.0
General Fund	\$148,020		\$148,020		\$148,020		\$148,020		\$148,020	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$14,652		\$14,652		\$14,652		\$14,652		\$14,652	
Federal Funds	\$162,671		\$162,671		\$162,671		\$162,671		\$162,671	

Total Spending Authority / Request

Total Funds	\$325,343	0.0	\$325,343	0.0	\$325,343	0.0	\$325,343	0.0	\$325,343	0.0
General Fund	\$148,020		\$148,020		\$148,020		\$148,020		\$148,020	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$14,652		\$14,652		\$14,652		\$14,652		\$14,652	
Federal Funds	\$162,671		\$162,671		\$162,671		\$162,671		\$162,671	

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(1) Executive Director's Office; (B) Transfers to Other Departments, Transfers to the Department of Regulatory Agencies for Nurse Aide Certification

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$325,343	0.0	\$325,343	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$148,020		\$148,020		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	\$14,652		\$14,652		N/A		N/A		N/A	
Federal Funds	\$162,671		\$162,671		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	\$325,343	0.0	\$325,343	0.0	\$325,343	0.0	\$325,343	0.0	\$325,343	0.0
General Fund	\$148,020		\$148,020		\$148,020		\$148,020		\$148,020	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds ¹	\$14,652		\$14,652		\$14,652		\$14,652		\$14,652	
Federal Funds	\$162,671		\$162,671		\$162,671		\$162,671		\$162,671	

Non-Prioritized Item #7 - DORA - 2% Across the Board Personal Services Reduction

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,736)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$868)	
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		(\$868)	

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(1) Executive Director's Office; (B) Transfers to Other Departments, Transfers to the Department of Regulatory Agencies for Nurse Aide Certification

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,736)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$868)	
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		(\$868)	
Grand Total										
Total Funds	\$325,343	0.0	\$325,343	0.0	\$325,343	0.0	\$325,343	0.0	\$323,607	0.0
General Fund	\$148,020		\$148,020		\$148,020		\$148,020		\$147,152	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$14,652		\$14,652		\$14,652		\$14,652		\$14,652	
Federal Funds	\$162,671		\$162,671		\$162,671		\$162,671		\$161,803	

¹The FY 2011-12 amount shall be transferred from the Department of Regulatory Agencies.

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(1) Executive Director's Office; (B) Transfers to Other Departments, Transfers to the Department of Regulatory Agencies for Reviews

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$14,000	0.0	\$14,000	0.0	\$14,000	0.0	\$14,000	0.0
General Fund	\$0		\$6,500		\$6,500		\$6,500		\$6,500	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$500		\$500		\$500		\$500	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$7,000		\$7,000		\$7,000		\$7,000	

SB 09-259, HB 10-1376 (Long Bill Add-ons)

Total Funds	\$9,000	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$3,000		\$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	\$6,000		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$9,000	0.0	\$14,000	0.0	\$14,000	0.0	\$14,000	0.0	\$14,000	0.0
General Fund	\$3,000		\$6,500		\$6,500		\$6,500		\$6,500	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$500		\$500		\$500		\$500	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$6,000		\$7,000		\$7,000		\$7,000		\$7,000	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$9,000	0.0	\$14,000	0.0	\$14,000	0.0	\$14,000	0.0	\$14,000	0.0
General Fund	\$3,000		\$6,500		\$6,500		\$6,500		\$6,500	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$500		\$500		\$500		\$500	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$6,000		\$7,000		\$7,000		\$7,000		\$7,000	

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(1) Executive Director's Office; (B) Transfers to Other Departments, Transfers to the Department of Regulatory Agencies for Reviews

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$9,000	0.0	\$14,000	0.0	\$14,000	0.0	\$14,000	0.0	\$14,000	0.0
General Fund	\$3,000		\$6,500		\$6,500		\$6,500		\$6,500	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$500		\$500		\$500		\$500	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$6,000		\$7,000		\$7,000		\$7,000		\$7,000	
Expenditures										
Total Funds	\$0	0.0	\$9,576	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$4,788		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		\$4,788		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$9,000	0.0	\$4,424	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$3,000		\$1,712		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$500		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$6,000		\$2,212		N/A		N/A		N/A	
Total without Decision Items										
Total Funds	\$0	0.0	\$9,576	0.0	\$14,000	0.0	\$14,000	0.0	\$14,000	0.0
General Fund	\$0		\$4,788		\$6,500		\$6,500		\$6,500	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$500		\$500		\$500	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$4,788		\$7,000		\$7,000		\$7,000	

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(1) Executive Director's Office; (B) Transfers to Other Departments, Transfers to the Department of Regulatory Agencies for Reviews

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	\$0	0.0	\$9,576	0.0	\$14,000	0.0	\$14,000	0.0	\$14,000	0.0
General Fund	\$0		\$4,788		\$6,500		\$6,500		\$6,500	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$500		\$500		\$500	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$4,788		\$7,000		\$7,000		\$7,000	

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(1) Executive Director's Office; (B) Transfers to Other Departments, Transfer to Department of Education for Public School Health Services Administration

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$407,747	0.0	\$211,312	0.0	\$150,388	0.0	\$150,388	0.0	\$150,388	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	\$407,747		\$211,312		\$150,388		\$150,388		\$150,388	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)										
Total Funds	\$0	0.0	(\$61,312)	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		(\$61,312)		N/A		N/A		N/A	

SB 10-065 (Supplemental Appropriation to the Department of Education)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$1,685	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		\$1,685	

Total Appropriation										
Total Funds	\$407,747	0.0	\$150,000	0.0	\$150,388	0.0	\$150,388	0.0	\$152,073	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	\$407,747		\$150,000		\$150,388		\$150,388		\$152,073	

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(1) Executive Director's Office; (B) Transfers to Other Departments, Transfer to Department of Education for Public School Health Services Administration

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	(\$2,074)	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		(\$2,074)	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$407,747	0.0	\$150,000	0.0	\$150,388	0.0	\$150,388	0.0	\$149,999	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	\$407,747		\$150,000		\$150,388		\$150,388		\$149,999	

Total Spending Authority / Request

Total Funds	\$407,747	0.0	\$150,000	0.0	\$150,388	0.0	\$150,388	0.0	\$149,999	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	\$407,747		\$150,000		\$150,388		\$150,388		\$149,999	

Expenditures

Total Funds	\$337,833	0.0	\$129,115	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	\$337,833		\$129,115		N/A		N/A		N/A	

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(1) Executive Director's Office; (B) Transfers to Other Departments, Transfer to Department of Education for Public School Health Services Administration

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$69,914	0.0	\$20,885	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	\$69,914		\$20,885		N/A		N/A		N/A	

Total without Decision Items										
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	\$337,833	0.0	\$129,115	0.0	\$150,388	0.0	\$150,388	0.0	\$149,999	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	\$337,833		\$129,115		\$150,388		\$150,388		\$149,999	

Non-Prioritized Item #18 - CDE - Statewide PERA Adjustment										
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,685)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$1,685)	

Decision Item Total										
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,685)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$1,685)	

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(1) Executive Director's Office; (B) Transfers to Other Departments, Transfer to Department of Education for Public School Health Services Administration

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Grand Total

Total Funds	\$337,833	0.0	\$129,115	0.0	\$150,388	0.0	\$150,388	0.0	\$148,314	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	\$337,833		\$129,115		\$150,388		\$150,388		\$148,314	

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(1) Executive Director's Office; (C) Information Technology Contracts, Information Technology Contracts

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$23,611,692	0.0	\$25,281,883	0.0	\$33,911,866	0.0	\$33,911,866	0.0	\$34,679,769	0.0
General Fund	\$5,424,454		\$6,070,726		\$5,973,827		\$5,973,827		\$6,165,803	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,817,517		\$538,643		\$2,433,429		\$2,433,429		\$2,433,429	
Cash Funds Exempt / Reappropriated Funds	\$100,328		\$100,328		\$100,328		\$100,328		\$100,328	
Federal Funds	\$16,269,393		\$18,572,186		\$25,404,282		\$25,404,282		\$25,980,209	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)										
Total Funds	\$0	0.0	(\$935,736)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$202,209)		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		(\$733,527)		N/A		N/A		N/A	

SB 09-187, HB 10-1300 (Agency Supplemental Bill Add-ons)										
Total Funds	(\$298,495)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$74,624)		\$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	(\$223,871)		\$0		N/A		N/A		N/A	

SB 08-006 (Suspension of Medicaid Benefits for Confined Persons)										
Total Funds	\$298,495	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$74,624		\$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	\$223,871		\$0		\$0		\$0		\$0	

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(1) Executive Director's Office; (C) Information Technology Contracts, Information Technology Contracts

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 08-160 (Improvements to Medicaid and Children's Basic Health Plan for Children)										
Total Funds	\$183,960	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	\$64,386		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$119,574		\$0		\$0		\$0		\$0	
HB 09-1293 (Health Care Affordability Act of 2009)										
Total Funds	\$0	0.0	\$3,664,436	0.0	\$0	0.0	\$0	0.0	(\$3,049,149)	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$930,977		\$0		\$0		(\$666,659)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$2,733,459		\$0		\$0		(\$2,382,490)	
SB 09-132 (Repeal Colorado Cares Rx)										
Total Funds	(\$1,303,749)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	(\$1,303,749)		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
SB 10-167 (Medicaid Efficiency & False Claims)										
Total Funds	\$0	0.0	\$0	0.0	\$641,903	0.0	\$641,903	0.0	(\$163,754)	0.0
General Fund	\$0		\$0		\$160,476		\$160,476		(\$40,938)	
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		\$481,427		\$481,427		(\$122,816)	

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(1) Executive Director's Office; (C) Information Technology Contracts, Information Technology Contracts

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$22,491,903	0.0	\$28,010,583	0.0	\$34,553,769	0.0	\$34,553,769	0.0	\$31,466,866	0.0
General Fund	\$5,424,454		\$5,868,517		\$6,134,303		\$6,134,303		\$6,124,865	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$578,154		\$1,469,620		\$2,433,429		\$2,433,429		\$1,766,770	
Cash Funds Exempt / Reappropriated Funds	\$100,328		\$100,328		\$100,328		\$100,328		\$100,328	
Federal Funds	\$16,388,967		\$20,572,118		\$25,885,709		\$25,885,709		\$23,474,903	

Roll-forward

Total Funds	\$0		(\$2,200,000)	0.0	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		(\$550,000)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$1,650,000)		N/A		N/A		N/A	

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

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$484,623	0.0
General Fund	\$0		\$0		\$0		\$0		\$54,561	
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		\$430,062	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$22,491,903	0.0	\$25,810,583	0.0	\$34,553,769	0.0	\$34,553,769	0.0	\$31,951,489	0.0
General Fund	\$5,424,454		\$5,868,517		\$6,134,303		\$6,134,303		\$6,179,426	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$578,154		\$919,620		\$2,433,429		\$2,433,429		\$1,766,770	
Cash Funds Exempt / Reappropriated Funds	\$100,328		\$100,328		\$100,328		\$100,328		\$100,328	
Federal Funds	\$16,388,967		\$18,922,118		\$25,885,709		\$25,885,709		\$23,904,965	

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(1) Executive Director's Office; (C) Information Technology Contracts, Information Technology Contracts

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Early Supplemental #3 - Delay Managed Care Payments										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$126,000	0.0	(\$126,000)	0.0
General Fund	N/A		N/A		\$0		\$31,500		(\$31,500)	
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		\$94,500		(\$94,500)	

Early Supplemental Total

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$126,000	0.0	(\$126,000)	0.0
General Fund	N/A		N/A		\$0		\$31,500		(\$31,500)	
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		\$94,500		(\$94,500)	

Total Spending Authority / Request

Total Funds	\$22,491,903	0.0	\$25,810,583	0.0	\$34,553,769	0.0	\$34,679,769	0.0	\$31,825,489	0.0
General Fund	\$5,424,454		\$5,868,517		\$6,134,303		\$6,165,803		\$6,147,926	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$578,154		\$919,620		\$2,433,429		\$2,433,429		\$1,766,770	
Cash Funds Exempt / Reappropriated Funds	\$100,328		\$100,328		\$100,328		\$100,328		\$100,328	
Federal Funds	\$16,388,967		\$18,922,118		\$25,885,709		\$25,980,209		\$23,810,465	

Expenditures

Total Funds	\$22,200,548	0.0	\$22,767,387	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$5,299,911		\$5,348,546		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$540,118		\$642,364		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$100,328		\$100,328		N/A		N/A		N/A	
Federal Funds	\$16,260,191		\$16,676,149		N/A		N/A		N/A	

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(1) Executive Director's Office; (C) Information Technology Contracts, Information Technology Contracts

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$291,355	0.0	\$3,043,196	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$124,543		\$519,971		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$38,036		\$277,256		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$128,776		\$2,245,969		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$22,200,548	0.0	\$22,767,387	0.0	\$34,553,769	0.0	\$34,679,769	0.0	\$31,825,489	0.0
General Fund	\$5,299,911		\$5,348,546		\$6,134,303		\$6,165,803		\$6,147,926	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds ¹	\$540,118		\$642,364		\$2,433,429		\$2,433,429		\$1,766,770	
Cash Funds Exempt / Reappropriated Funds ²	\$100,328		\$100,328		\$100,328		\$100,328		\$100,328	
Federal Funds	\$16,260,191		\$16,676,149		\$25,885,709		\$25,980,209		\$23,810,465	

Base Reduction Item #1 - Client Overutilization Program Expansion

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$207,900	0.0
General Fund	N/A		N/A		N/A		N/A		\$51,975	
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		\$155,925	

Base Reduction Item #5 - Medicaid Reductions

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$189,000	0.0
General Fund	N/A		N/A		N/A		N/A		\$47,250	
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		\$141,750	

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(1) Executive Director's Office; (C) Information Technology Contracts, Information Technology Contracts

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12		
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
Base Reduction Item #6 - Delay Managed Care Payments											
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$126,000	0.0	
General Fund	N/A		N/A		N/A		N/A		\$31,500		
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		\$94,500		
Decision Item Total											
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$522,900	0.0	
General Fund	N/A		N/A		N/A		N/A		\$130,725		
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		\$392,175		
Grand Total											
Total Funds	\$22,200,548	0.0	\$22,767,387	0.0	\$34,553,769	0.0	\$34,679,769	0.0	\$32,348,389	0.0	
General Fund	\$5,299,911		\$5,348,546		\$6,134,303		\$6,165,803		\$6,278,651		
General Fund Exempt	\$0		\$0		\$0		\$0		\$0		
Cash Funds	\$540,118		\$642,364		\$2,433,429		\$2,433,429		\$1,766,770		
Cash Funds Exempt / Reappropriated Funds	\$100,328		\$100,328		\$100,328		\$100,328		\$100,328		
Federal Funds	\$16,260,191		\$16,676,149		\$25,885,709		\$25,980,209		\$24,202,640		

¹Of the FY 2011-12 base amount, \$246,755 shall be from the Children's Basic Health Plan Trust Fund; \$287,100 shall be from the Health Care Expansion Fund; \$1,885 shall be from the Colorado Autism Treatment Fund; and \$1,231,030 shall be from the Hospital Provider Fee Cash Fund.

²Of the FY 2011-12 base amount, \$97,981 shall be transferred from the Department of Human Services Old Age Pension Fund and \$2,347 shall be transferred from the Department of Public Health and Environment.

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(1) Executive Director's Office; (C) Information Technology Contracts, Fraud Detection Software Contract

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$1,000,000	0.0	\$250,000	0.0	\$250,000	0.0	\$250,000	0.0	\$250,000	0.0
General Fund	\$100,000		\$62,500		\$62,500		\$62,500		\$62,500	
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	\$900,000		\$187,500		\$187,500		\$187,500		\$187,500	

SB 09-259, HB 10-1376 (Long Bill Add-ons)

Total Funds	(\$221,597)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$27,764		\$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	(\$249,361)		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$778,403	0.0	\$250,000	0.0	\$250,000	0.0	\$250,000	0.0	\$250,000	0.0
General Fund	\$127,764		\$62,500		\$62,500		\$62,500		\$62,500	
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	\$650,639		\$187,500		\$187,500		\$187,500		\$187,500	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$778,403	0.0	\$250,000	0.0	\$250,000	0.0	\$250,000	0.0	\$250,000	0.0
General Fund	\$127,764		\$62,500		\$62,500		\$62,500		\$62,500	
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	\$650,639		\$187,500		\$187,500		\$187,500		\$187,500	

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(1) Executive Director's Office; (C) Information Technology Contracts, Fraud Detection Software Contract

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$778,403	0.0	\$250,000	0.0	\$250,000	0.0	\$250,000	0.0	\$250,000	0.0
General Fund	\$127,764		\$62,500		\$62,500		\$62,500		\$62,500	
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	\$650,639		\$187,500		\$187,500		\$187,500		\$187,500	

Expenditures

Total Funds	\$774,000	0.0	\$101,250	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$127,323		\$28,622		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	\$646,677		\$72,628		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$4,403	0.0	\$148,750	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$441		\$33,878		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	\$3,962		\$114,872		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$774,000	0.0	\$101,250	0.0	\$250,000	0.0	\$250,000	0.0	\$250,000	0.0
General Fund	\$127,323		\$28,622		\$62,500		\$62,500		\$62,500	
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	\$646,677		\$72,628		\$187,500		\$187,500		\$187,500	

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(1) Executive Director's Office; (C) Information Technology Contracts, Fraud Detection Software Contract

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	\$774,000	0.0	\$101,250	0.0	\$250,000	0.0	\$250,000	0.0	\$250,000	0.0
General Fund	\$127,323		\$28,622		\$62,500		\$62,500		\$62,500	
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	\$646,677		\$72,628		\$187,500		\$187,500		\$187,500	

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(1) Executive Director's Office; (C) Information Technology Contracts, Colorado Benefits Management System Medical Assistance Project

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$5,300,000	0.0	\$2,995,100	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$2,536,236		\$1,433,260		\$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	\$2,763,764		\$1,561,840		\$0		\$0		\$0	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)

Total Funds	(\$3,739,000)	0.0	(\$2,995,100)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$1,789,243)		(\$1,433,260)		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	(\$1,949,757)		(\$1,561,840)		N/A		N/A		N/A	

SB 09-187, HB 10-1300 (Agency Supplemental Bill Add-ons)

Total Funds	(\$1,462,175)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$704,871)		\$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	(\$757,304)		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$98,825	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$42,122		\$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	\$56,703		\$0		\$0		\$0		\$0	

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(1) Executive Director's Office; (C) Information Technology Contracts, Colorado Benefits Management System Medical Assistance Project

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request without Early Supplementals										
Total Funds	\$98,825	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$42,122		\$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	\$56,703		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$98,825	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$42,122		\$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	\$56,703		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$98,825	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$42,122		\$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	\$56,703		\$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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(1) Executive Director's Office; (C) Information Technology Contracts, Colorado Benefits Management System Medical Assistance Project

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total without Decision Items										
Total Funds	\$98,825	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$42,122		\$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	\$56,703		\$0		\$0		\$0		\$0	
Grand Total										
Total Funds	\$98,825	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$42,122		\$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	\$56,703		\$0		\$0		\$0		\$0	

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(1) Executive Director's Office; (C) Information Technology Contracts, Centralized Eligibility Vendor Contract Project

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$153,600	0.0	\$100,000	0.0	\$760,000	0.0	\$760,000	0.0	\$760,000	0.0
General Fund	\$73,503		\$47,850		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$366,320		\$366,320		\$366,320	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$80,097		\$52,150		\$393,680		\$393,680		\$393,680	

HB 09-1293 (Health Care Affordability Act of 2009)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$1,461,482	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$597,849	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$863,633	

Total Appropriation

Total Funds	\$153,600	0.0	\$100,000	0.0	\$760,000	0.0	\$760,000	0.0	\$2,221,482	0.0
General Fund	\$73,503		\$47,850		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$366,320		\$366,320		\$964,169	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$80,097		\$52,150		\$393,680		\$393,680		\$1,257,313	

Roll-forward

Total Funds	(\$97,352)	0.0	\$0		N/A		N/A		N/A	
General Fund	(\$46,583)		\$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	(\$50,769)		\$0		N/A		N/A		N/A	

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(1) Executive Director's Office; (C) Information Technology Contracts, Centralized Eligibility Vendor Contract Project

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request without Early Supplementals										
Total Funds	\$56,248	0.0	\$100,000	0.0	\$760,000	0.0	\$760,000	0.0	\$2,221,482	0.0
General Fund	\$26,920		\$47,850		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$366,320		\$366,320		\$964,169	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$29,328		\$52,150		\$393,680		\$393,680		\$1,257,313	

Total Spending Authority / Request										
Total Funds	\$56,248	0.0	\$100,000	0.0	\$760,000	0.0	\$760,000	0.0	\$2,221,482	0.0
General Fund	\$26,920		\$47,850		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$366,320		\$366,320		\$964,169	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$29,328		\$52,150		\$393,680		\$393,680		\$1,257,313	

Expenditures										
Total Funds	\$52,878	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$25,304		\$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	\$27,574		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures										
Total Funds	\$3,370	0.0	\$100,000	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,616		\$47,850		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	\$1,754		\$52,150		N/A		N/A		N/A	

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(1) Executive Director's Office; (C) Information Technology Contracts, Centralized Eligibility Vendor Contract Project

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total without Decision Items										
Total Funds	\$52,878	0.0	\$0	0.0	\$760,000	0.0	\$760,000	0.0	\$2,221,482	0.0
General Fund	\$25,304		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds ¹	\$0		\$0		\$366,320		\$366,320		\$964,169	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$27,574		\$0		\$393,680		\$393,680		\$1,257,313	
Grand Total										
Total Funds	\$52,878	0.0	\$0	0.0	\$760,000	0.0	\$760,000	0.0	\$2,221,482	0.0
General Fund	\$25,304		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$366,320		\$366,320		\$964,169	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$27,574		\$0		\$393,680		\$393,680		\$1,257,313	

¹The FY 2011-12 amount shall be from the Hospital Provider Fee Cash Fund.

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(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, Medical Identification Cards

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$120,000	0.0	\$120,000	0.0	\$120,000	0.0	\$120,000	0.0	\$120,000	0.0
General Fund	\$48,444		\$48,444		\$48,444		\$48,444		\$48,444	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$10,759		\$10,759		\$10,759		\$10,759		\$10,759	
Cash Funds Exempt / Reappropriated Funds	\$1,593		\$1,593		\$1,593		\$1,593		\$1,593	
Federal Funds	\$59,204		\$59,204		\$59,204		\$59,204		\$59,204	

HB 09-1293 (Health Care Affordability Act of 2009)

Total Funds	\$0	0.0	\$4,000	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		\$2,000		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$2,000		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$120,000	0.0	\$124,000	0.0	\$120,000	0.0	\$120,000	0.0	\$120,000	0.0
General Fund	\$48,444		\$48,444		\$48,444		\$48,444		\$48,444	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$10,759		\$12,759		\$10,759		\$10,759		\$10,759	
Cash Funds Exempt / Reappropriated Funds	\$1,593		\$1,593		\$1,593		\$1,593		\$1,593	
Federal Funds	\$59,204		\$61,204		\$59,204		\$59,204		\$59,204	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$120,000	0.0	\$124,000	0.0	\$120,000	0.0	\$120,000	0.0	\$120,000	0.0
General Fund	\$48,444		\$48,444		\$48,444		\$48,444		\$48,444	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$10,759		\$12,759		\$10,759		\$10,759		\$10,759	
Cash Funds Exempt / Reappropriated Funds	\$1,593		\$1,593		\$1,593		\$1,593		\$1,593	
Federal Funds	\$59,204		\$61,204		\$59,204		\$59,204		\$59,204	

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(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, Medical Identification Cards

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$120,000	0.0	\$124,000	0.0	\$120,000	0.0	\$120,000	0.0	\$120,000	0.0
General Fund	\$48,444		\$48,444		\$48,444		\$48,444		\$48,444	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$10,759		\$12,759		\$10,759		\$10,759		\$10,759	
Cash Funds Exempt / Reappropriated Funds	\$1,593		\$1,593		\$1,593		\$1,593		\$1,593	
Federal Funds	\$59,204		\$61,204		\$59,204		\$59,204		\$59,204	
Expenditures										
Total Funds	\$110,184	0.0	\$116,959	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$43,591		\$48,001		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$10,759		\$9,681		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$1,484		\$1,594		N/A		N/A		N/A	
Federal Funds	\$54,350		\$57,683		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$9,816	0.0	\$7,041	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$4,853		\$443		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$3,078		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$109		(\$1)		N/A		N/A		N/A	
Federal Funds	\$4,854		\$3,521		N/A		N/A		N/A	
Total without Decision Items										
Total Funds	\$110,184	0.0	\$116,959	0.0	\$120,000	0.0	\$120,000	0.0	\$120,000	0.0
General Fund	\$43,591		\$48,001		\$48,444		\$48,444		\$48,444	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds ¹	\$10,759		\$9,681		\$10,759		\$10,759		\$10,759	
Cash Funds Exempt / Reappropriated Funds ²	\$1,484		\$1,594		\$1,593		\$1,593		\$1,593	
Federal Funds	\$54,350		\$57,683		\$59,204		\$59,204		\$59,204	

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(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, Medical Identification Cards

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	\$110,184	0.0	\$116,959	0.0	\$120,000	0.0	\$120,000	0.0	\$120,000	0.0
General Fund	\$43,591		\$48,001		\$48,444		\$48,444		\$48,444	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$10,759		\$9,681		\$10,759		\$10,759		\$10,759	
Cash Funds Exempt / Reappropriated Funds	\$1,484		\$1,594		\$1,593		\$1,593		\$1,593	
Federal Funds	\$54,350		\$57,683		\$59,204		\$59,204		\$59,204	

¹The FY 2011-12 base amount shall be from the Health Care Expansion Fund.

²The FY 2011-12 base amount shall be transferred from the Department of Human Services Old Age Pension Fund.

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(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, Contracts for Special Eligibility Determinations

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$2,410,994	0.0	\$2,418,712	0.0	\$5,233,102	0.0	\$5,233,102	0.0	\$5,233,102	0.0
General Fund	\$913,610		\$918,770		\$828,091		\$828,091		\$828,091	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$30,854		\$34,576		\$1,542,200		\$1,542,200		\$1,542,200	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,466,530		\$1,465,366		\$2,862,811		\$2,862,811		\$2,862,811	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)

Total Funds	(\$100,000)	0.0	(\$86,670)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$25,000)		(\$30,226)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$9,859)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$75,000)		(\$46,585)		N/A		N/A		N/A	

HB 09-1293 (Health Care Affordability Act of 2009)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$2,221,216	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$1,110,608	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$1,110,608	

Total Appropriation

Total Funds	\$2,310,994	0.0	\$2,332,042	0.0	\$5,233,102	0.0	\$5,233,102	0.0	\$7,454,318	0.0
General Fund	\$888,610		\$888,544		\$828,091		\$828,091		\$828,091	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$30,854		\$24,717		\$1,542,200		\$1,542,200		\$2,652,808	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,391,530		\$1,418,781		\$2,862,811		\$2,862,811		\$3,973,419	

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(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, Contracts for Special Eligibility Determinations

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request without Early Supplementals										
Total Funds	\$2,310,994	0.0	\$2,332,042	0.0	\$5,233,102	0.0	\$5,233,102	0.0	\$7,454,318	0.0
General Fund	\$888,610		\$888,544		\$828,091		\$828,091		\$828,091	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$30,854		\$24,717		\$1,542,200		\$1,542,200		\$2,652,808	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,391,530		\$1,418,781		\$2,862,811		\$2,862,811		\$3,973,419	

Total Spending Authority / Request

Total Funds	\$2,310,994	0.0	\$2,332,042	0.0	\$5,233,102	0.0	\$5,233,102	0.0	\$7,454,318	0.0
General Fund	\$888,610		\$888,544		\$828,091		\$828,091		\$828,091	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$30,854		\$24,717		\$1,542,200		\$1,542,200		\$2,652,808	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,391,530		\$1,418,781		\$2,862,811		\$2,862,811		\$3,973,419	

Expenditures

Total Funds	\$2,291,185	0.0	\$2,332,040	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$883,296		\$888,543		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$30,478		\$24,717		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,377,411		\$1,418,780		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$19,809	0.0	\$2	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$5,314		\$1		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$376		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$14,119		\$1		N/A		N/A		N/A	

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(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, Contracts for Special Eligibility Determinations

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total without Decision Items										
Total Funds	\$2,291,185	0.0	\$2,332,040	0.0	\$5,233,102	0.0	\$5,233,102	0.0	\$7,454,318	0.0
General Fund	\$883,296		\$888,543		\$828,091		\$828,091		\$828,091	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds ¹	\$30,478		\$24,717		\$1,542,200		\$1,542,200		\$2,652,808	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,377,411		\$1,418,780		\$2,862,811		\$2,862,811		\$3,973,419	
Grand Total										
Total Funds	\$2,291,185	0.0	\$2,332,040	0.0	\$5,233,102	0.0	\$5,233,102	0.0	\$7,454,318	0.0
General Fund	\$883,296		\$888,543		\$828,091		\$828,091		\$828,091	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$30,478		\$24,717		\$1,542,200		\$1,542,200		\$2,652,808	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,377,411		\$1,418,780		\$2,862,811		\$2,862,811		\$3,973,419	

¹Of the FY 2011-12 amount, \$5,000 shall be from the Colorado Autism Treatment Fund and \$2,647,000 shall be from the Hospital Provider Fee Cash Fund.

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(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, County Administration

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$23,803,133	0.0	\$30,986,377	0.0	\$32,858,207	0.0	\$32,858,207	0.0	\$33,058,207	0.0
General Fund	\$7,248,943		\$9,794,550		\$9,794,550		\$9,794,550		\$9,894,550	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$4,752,981		\$5,738,771		\$6,674,686		\$6,674,686		\$6,674,686	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$11,801,209		\$15,453,056		\$16,388,971		\$16,388,971		\$16,488,971	

SB 09-259, HB 10-1376 (Long Bill Add-ons)

Total Funds	\$3,335,848	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,667,924		\$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	\$1,667,924		\$0		N/A		N/A		N/A	

HB 08-1250 (County Contingency Fund)

Total Funds	\$3,400,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$1,000,000		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$700,000		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,700,000		\$0		\$0		\$0		\$0	

HB 09-1293 (Health Care Affordability Act of 2009)

Total Funds	\$0	0.0	\$730,864	0.0	\$0	0.0	\$0	0.0	\$489,671	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$365,432		\$0		\$0		\$244,836	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$365,432		\$0		\$0		\$244,835	

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(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, County Administration

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 09-132 (Repeal Colorado Cares Rx)										
Total Funds	(\$120,450)	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	(\$120,450)		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 10-167 (Medicaid Efficiency & False Claims)										
Total Funds	\$0	0.0	\$0	0.0	\$200,000	0.0	\$200,000	0.0	\$0	0.0
General Fund	\$0		\$0		\$100,000		\$100,000		\$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		\$100,000		\$100,000		\$0	

Total Appropriation

Total Funds	\$30,418,531	0.0	\$31,717,241	0.0	\$33,058,207	0.0	\$33,058,207	0.0	\$33,547,878	0.0
General Fund	\$9,916,867		\$9,794,550		\$9,894,550		\$9,894,550		\$9,894,550	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$5,332,531		\$6,104,203		\$6,674,686		\$6,674,686		\$6,919,522	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$15,169,133		\$15,818,488		\$16,488,971		\$16,488,971		\$16,733,806	

Year-End Transfers

Total Funds	\$4,198,430	0.0	(\$271,449)	0.0	N/A		N/A		N/A	
General Fund	\$1,259,529		(\$166,430)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$839,686		(\$9,289)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$2,099,215		(\$95,730)		N/A		N/A		N/A	

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(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, County Administration

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request without Early Supplementals										
Total Funds	\$34,616,961	0.0	\$31,445,792	0.0	\$33,058,207	0.0	\$33,058,207	0.0	\$33,547,878	0.0
General Fund	\$11,176,396		\$9,628,120		\$9,894,550		\$9,894,550		\$9,894,550	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$6,172,217		\$6,094,914		\$6,674,686		\$6,674,686		\$6,919,522	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$17,268,348		\$15,722,758		\$16,488,971		\$16,488,971		\$16,733,806	

Total Spending Authority / Request										
Total Funds	\$34,616,961	0.0	\$31,445,792	0.0	\$33,058,207	0.0	\$33,058,207	0.0	\$33,547,878	0.0
General Fund	\$11,176,396		\$9,628,120		\$9,894,550		\$9,894,550		\$9,894,550	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$6,172,217		\$6,094,914		\$6,674,686		\$6,674,686		\$6,919,522	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$17,268,348		\$15,722,758		\$16,488,971		\$16,488,971		\$16,733,806	

Expenditures										
Total Funds	\$34,616,961	0.0	\$31,153,170	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$11,176,396		\$9,627,844		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$6,172,217		\$5,948,741		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$17,268,348		\$15,576,585		N/A		N/A		N/A	

Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$292,622	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$276		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$146,173		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$146,173		N/A		N/A		N/A	

Colorado Department of Health Care Policy and Financing
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(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, County Administration

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total without Decision Items										
Total Funds	\$34,616,961	0.0	\$31,153,170	0.0	\$33,058,207	0.0	\$33,058,207	0.0	\$33,547,878	0.0
General Fund	\$11,176,396		\$9,627,844		\$9,894,550		\$9,894,550		\$9,894,550	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds ¹	\$6,172,217		\$5,948,741		\$6,674,686		\$6,674,686		\$6,919,522	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$17,268,348		\$15,576,585		\$16,488,971		\$16,488,971		\$16,733,806	
Grand Total										
Total Funds	\$34,616,961	0.0	\$31,153,170	0.0	\$33,058,207	0.0	\$33,058,207	0.0	\$33,547,878	0.0
General Fund	\$11,176,396		\$9,627,844		\$9,894,550		\$9,894,550		\$9,894,550	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$6,172,217		\$5,948,741		\$6,674,686		\$6,674,686		\$6,919,522	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$17,268,348		\$15,576,585		\$16,488,971		\$16,488,971		\$16,733,806	

¹Of the FY 2011-12 base amount, \$406,240 shall be from the Health Care Expansion Fund; \$1,180,751 shall be from the Hospital Provider Fee Cash Fund; and \$5,332,531 shall come from local funds.

Colorado Department of Health Care Policy and Financing
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(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, Administrative Case Management

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$2,917,528	0.0	\$539,744	0.0	\$869,744	0.0	\$869,744	0.0	\$869,744	0.0
General Fund	\$1,458,764		\$269,872		\$434,872		\$434,872		\$434,872	
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	\$1,458,764		\$269,872		\$434,872		\$434,872		\$434,872	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)										
Total Funds	(\$2,377,784)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$1,188,892)		\$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	(\$1,188,892)		\$0		N/A		N/A		N/A	

SB 09-259, HB 10-1376 (Long Bill Add-ons)										
Total Funds	\$0	0.0	\$330,000	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$165,000		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		\$165,000		N/A		N/A		N/A	

Total Appropriation										
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	\$539,744	0.0	\$869,744	0.0	\$869,744	0.0	\$869,744	0.0	\$869,744	0.0
General Fund	\$269,872		\$434,872		\$434,872		\$434,872		\$434,872	
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	\$269,872		\$434,872		\$434,872		\$434,872		\$434,872	

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(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, Administrative Case Management

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Year-End Transfers

Total Funds	\$330,010	0.0	\$28,528	0.0	N/A		N/A		N/A	
General Fund	\$165,005		\$14,264		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	\$165,005		\$14,264		N/A		N/A		N/A	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$869,754	0.0	\$898,272	0.0	\$869,744	0.0	\$869,744	0.0	\$869,744	0.0
General Fund	\$434,877		\$449,136		\$434,872		\$434,872		\$434,872	
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	\$434,877		\$449,136		\$434,872		\$434,872		\$434,872	

Total Spending Authority / Request

Total Funds	\$869,754	0.0	\$898,272	0.0	\$869,744	0.0	\$869,744	0.0	\$869,744	0.0
General Fund	\$434,877		\$449,136		\$434,872		\$434,872		\$434,872	
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	\$434,877		\$449,136		\$434,872		\$434,872		\$434,872	

Expenditures

Total Funds	\$869,755	0.0	\$898,270	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$434,877		\$449,135		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	\$434,878		\$449,135		N/A		N/A		N/A	

Colorado Department of Health Care Policy and Financing
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(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, Administrative Case Management

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	(\$1)	0.0	\$2	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$1		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)		\$1		N/A		N/A		N/A	
Total without Decision Items										
Total Funds	\$869,755	0.0	\$898,270	0.0	\$869,744	0.0	\$869,744	0.0	\$869,744	0.0
General Fund	\$434,877		\$449,135		\$434,872		\$434,872		\$434,872	
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	\$434,878		\$449,135		\$434,872		\$434,872		\$434,872	
Grand Total										
Total Funds	\$869,755	0.0	\$898,270	0.0	\$869,744	0.0	\$869,744	0.0	\$869,744	0.0
General Fund	\$434,877		\$449,135		\$434,872		\$434,872		\$434,872	
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	\$434,878		\$449,135		\$434,872		\$434,872		\$434,872	

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(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, Customer Outreach

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$3,790,283	0.0	\$3,573,001	0.0	\$3,947,598	0.0	\$3,947,598	0.0	\$3,947,598	0.0
General Fund	\$1,861,628		\$1,752,987		\$1,900,033		\$1,900,033		\$1,900,033	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$33,514		\$33,514		\$73,766		\$73,766		\$73,766	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,895,141		\$1,786,500		\$1,973,799		\$1,973,799		\$1,973,799	

HB 09-1293 (Health Care Affordability Act of 2009)

Total Funds	\$0	0.0	\$36,352	0.0	\$0	0.0	\$0	0.0	\$31,714	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$18,176		\$0		\$0		\$15,857	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$18,176		\$0		\$0		\$15,857	

Total Appropriation

Total Funds	\$3,790,283	0.0	\$3,609,353	0.0	\$3,947,598	0.0	\$3,947,598	0.0	\$3,979,312	0.0
General Fund	\$1,861,628		\$1,752,987		\$1,900,033		\$1,900,033		\$1,900,033	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$33,514		\$51,690		\$73,766		\$73,766		\$89,623	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,895,141		\$1,804,676		\$1,973,799		\$1,973,799		\$1,989,656	

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

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$410,847	0.0
General Fund	\$0		\$0		\$0		\$0		\$205,424	
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		\$205,423	

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(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, Customer Outreach

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request without Early Supplementals										
Total Funds	\$3,790,283	0.0	\$3,609,353	0.0	\$3,947,598	0.0	\$3,947,598	0.0	\$4,390,159	0.0
General Fund	\$1,861,628		\$1,752,987		\$1,900,033		\$1,900,033		\$2,105,457	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$33,514		\$51,690		\$73,766		\$73,766		\$89,623	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,895,141		\$1,804,676		\$1,973,799		\$1,973,799		\$2,195,079	

Total Spending Authority / Request

Total Funds	\$3,790,283	0.0	\$3,609,353	0.0	\$3,947,598	0.0	\$3,947,598	0.0	\$4,390,159	0.0
General Fund	\$1,861,628		\$1,752,987		\$1,900,033		\$1,900,033		\$2,105,457	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$33,514		\$51,690		\$73,766		\$73,766		\$89,623	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,895,141		\$1,804,676		\$1,973,799		\$1,973,799		\$2,195,079	

Expenditures

Total Funds	\$3,312,379	0.0	\$3,450,508	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,625,469		\$1,684,929		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$30,721		\$39,365		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,656,189		\$1,726,214		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$477,904	0.0	\$158,845	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$236,159		\$68,058		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$2,793		\$12,325		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$238,952		\$78,462		N/A		N/A		N/A	

Colorado Department of Health Care Policy and Financing
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(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, Customer Outreach

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total without Decision Items										
Total Funds	\$3,312,379	0.0	\$3,450,508	0.0	\$3,947,598	0.0	\$3,947,598	0.0	\$4,390,159	0.0
General Fund	\$1,625,469		\$1,684,929		\$1,900,033		\$1,900,033		\$2,105,457	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds ¹	\$30,721		\$39,365		\$73,766		\$73,766		\$89,623	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,656,189		\$1,726,214		\$1,973,799		\$1,973,799		\$2,195,079	
Grand Total										
Total Funds	\$3,312,379	0.0	\$3,450,508	0.0	\$3,947,598	0.0	\$3,947,598	0.0	\$4,390,159	0.0
General Fund	\$1,625,469		\$1,684,929		\$1,900,033		\$1,900,033		\$2,105,457	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$30,721		\$39,365		\$73,766		\$73,766		\$89,623	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,656,189		\$1,726,214		\$1,973,799		\$1,973,799		\$2,195,079	

¹Of the FY 2011-12 base amount, \$33,514 shall be from the Health Care Expansion Fund and \$56,109 shall be from the Hospital Provider Fee Cash Fund.

Colorado Department of Health Care Policy and Financing
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(1) Executive Director's Office; (E) Utilization and Quality Review Contracts, Professional Services Contracts

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$4,669,035	0.0	\$4,576,355	0.0	\$6,462,871	0.0	\$6,462,871	0.0	\$6,462,871	0.0
General Fund	\$1,362,318		\$1,359,148		\$1,766,994		\$1,766,994		\$1,766,994	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$54,949		\$54,949		\$86,596		\$86,596		\$86,596	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,251,768		\$3,162,258		\$4,609,281		\$4,609,281		\$4,609,281	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)

Total Funds	\$0	0.0	\$85,400	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$3,379		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		\$82,021		N/A		N/A		N/A	

HB 09-1293 (Health Care Affordability Act of 2009)

Total Funds	\$0	0.0	\$46,622	0.0	\$0	0.0	\$0	0.0	\$94,260	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$14,291		\$0		\$0		\$28,890	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$32,331		\$0		\$0		\$65,370	

Total Appropriation

Total Funds	\$4,669,035	0.0	\$4,708,377	0.0	\$6,462,871	0.0	\$6,462,871	0.0	\$6,557,131	0.0
General Fund	\$1,362,318		\$1,362,527		\$1,766,994		\$1,766,994		\$1,766,994	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$54,949		\$69,240		\$86,596		\$86,596		\$115,486	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,251,768		\$3,276,610		\$4,609,281		\$4,609,281		\$4,674,651	

Colorado Department of Health Care Policy and Financing
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(1) Executive Director's Office; (E) Utilization and Quality Review Contracts, Professional Services Contracts

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$713,708	0.0
General Fund	\$0		\$0		\$0		\$0		\$178,427	
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		\$535,281	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$4,669,035	0.0	\$4,708,377	0.0	\$6,462,871	0.0	\$6,462,871	0.0	\$7,270,839	0.0
General Fund	\$1,362,318		\$1,362,527		\$1,766,994		\$1,766,994		\$1,945,421	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$54,949		\$69,240		\$86,596		\$86,596		\$115,486	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,251,768		\$3,276,610		\$4,609,281		\$4,609,281		\$5,209,932	

Total Spending Authority / Request

Total Funds	\$4,669,035	0.0	\$4,708,377	0.0	\$6,462,871	0.0	\$6,462,871	0.0	\$7,270,839	0.0
General Fund	\$1,362,318		\$1,362,527		\$1,766,994		\$1,766,994		\$1,945,421	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$54,949		\$69,240		\$86,596		\$86,596		\$115,486	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,251,768		\$3,276,610		\$4,609,281		\$4,609,281		\$5,209,932	

Expenditures

Total Funds	\$4,586,288	0.0	\$4,524,545	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,142,390		\$1,125,802		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$54,949		\$60,449		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$3,388,949		\$3,338,294		N/A		N/A		N/A	

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(1) Executive Director's Office; (E) Utilization and Quality Review Contracts, Professional Services Contracts

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$82,747	0.0	\$183,832	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$219,928		\$236,725		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$8,791		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$137,181)		(\$61,684)		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$4,586,288	0.0	\$4,524,545	0.0	\$6,462,871	0.0	\$6,462,871	0.0	\$7,270,839	0.0
General Fund	\$1,142,390		\$1,125,802		\$1,766,994		\$1,766,994		\$1,945,421	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds ¹	\$54,949		\$60,449		\$86,596		\$86,596		\$115,486	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,388,949		\$3,338,294		\$4,609,281		\$4,609,281		\$5,209,932	

Base Reduction Item #5 - Medicaid Reductions

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$400,000	0.0
General Fund	N/A		N/A		N/A		N/A		\$100,000	
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		\$300,000	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$400,000	0.0
General Fund	N/A		N/A		N/A		N/A		\$100,000	
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		\$300,000	

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(1) Executive Director's Office; (E) Utilization and Quality Review Contracts, Professional Services Contracts

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	\$4,586,288	0.0	\$4,524,545	0.0	\$6,462,871	0.0	\$6,462,871	0.0	\$7,670,839	0.0
General Fund	\$1,142,390		\$1,125,802		\$1,766,994		\$1,766,994		\$2,045,421	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$54,949		\$60,449		\$86,596		\$86,596		\$115,486	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,388,949		\$3,338,294		\$4,609,281		\$4,609,281		\$5,509,932	

¹Of the FY 2011-12 base amount, \$54,949 shall be from the Health Care Expansion Fund and \$60,537 shall be from the Hospital Provider Fee Cash Fund.

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(1) Executive Director's Office; (F) Provider Audits and Services, Professional Audit Contracts

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$1,708,700	0.0	\$2,272,266	0.0	\$3,306,813	0.0	\$3,306,813	0.0	\$3,306,813	0.0
General Fund	\$854,350		\$919,283		\$1,256,281		\$1,256,281		\$1,256,281	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$352,988		\$352,988		\$352,988	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$854,350		\$1,352,983		\$1,697,544		\$1,697,544		\$1,697,544	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)

Total Funds	\$0	0.0	(\$433,700)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$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		(\$433,700)		N/A		N/A		N/A	

SB 09-187, HB 10-1300 (Agency Supplemental Bill Add-ons)

Total Funds	\$144,600	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	\$72,300		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$72,300		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$1,853,300	0.0	\$1,838,566	0.0	\$3,306,813	0.0	\$3,306,813	0.0	\$3,306,813	0.0
General Fund	\$854,350		\$919,283		\$1,256,281		\$1,256,281		\$1,256,281	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$72,300		\$0		\$352,988		\$352,988		\$352,988	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$926,650		\$919,283		\$1,697,544		\$1,697,544		\$1,697,544	

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(1) Executive Director's Office; (F) Provider Audits and Services, Professional Audit Contracts

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	(\$868,247)	0.0
General Fund	\$0		\$0		\$0		\$0		(\$286,998)	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		(\$102,988)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		(\$478,261)	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$1,853,300	0.0	\$1,838,566	0.0	\$3,306,813	0.0	\$3,306,813	0.0	\$2,438,566	0.0
General Fund	\$854,350		\$919,283		\$1,256,281		\$1,256,281		\$969,283	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$72,300		\$0		\$352,988		\$352,988		\$250,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$926,650		\$919,283		\$1,697,544		\$1,697,544		\$1,219,283	

Total Spending Authority / Request

Total Funds	\$1,853,300	0.0	\$1,838,566	0.0	\$3,306,813	0.0	\$3,306,813	0.0	\$2,438,566	0.0
General Fund	\$854,350		\$919,283		\$1,256,281		\$1,256,281		\$969,283	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$72,300		\$0		\$352,988		\$352,988		\$250,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$926,650		\$919,283		\$1,697,544		\$1,697,544		\$1,219,283	

Expenditures

Total Funds	\$1,817,491	0.0	\$1,790,216	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$836,446		\$895,108		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$72,300		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$908,745		\$895,108		N/A		N/A		N/A	

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(1) Executive Director's Office; (F) Provider Audits and Services, Professional Audit Contracts

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$35,809	0.0	\$48,350	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$17,904		\$24,175		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	\$17,905		\$24,175		N/A		N/A		N/A	
Total without Decision Items										
Total Funds	\$1,817,491	0.0	\$1,790,216	0.0	\$3,306,813	0.0	\$3,306,813	0.0	\$2,438,566	0.0
General Fund	\$836,446		\$895,108		\$1,256,281		\$1,256,281		\$969,283	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds ¹	\$72,300		\$0		\$352,988		\$352,988		\$250,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$908,745		\$895,108		\$1,697,544		\$1,697,544		\$1,219,283	
Grand Total										
Total Funds	\$1,817,491	0.0	\$1,790,216	0.0	\$3,306,813	0.0	\$3,306,813	0.0	\$2,438,566	0.0
General Fund	\$836,446		\$895,108		\$1,256,281		\$1,256,281		\$969,283	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$72,300		\$0		\$352,988		\$352,988		\$250,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$908,745		\$895,108		\$1,697,544		\$1,697,544		\$1,219,283	

¹Of the FY 2011-12 base amount, \$250,000 shall be from the Hospital Provider Fee Cash Fund.

Colorado Department of Health Care Policy and Financing
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(1) Executive Director's Office; (G) Recoveries and Recoupment Contract Costs, Estate Recovery

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$700,000	0.0	\$700,000	0.0	\$700,000	0.0	\$700,000	0.0	\$700,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$350,000		\$350,000		\$350,000		\$350,000		\$350,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$350,000		\$350,000		\$350,000		\$350,000		\$350,000	

Total Appropriation

Total Funds	\$700,000	0.0	\$700,000	0.0	\$700,000	0.0	\$700,000	0.0	\$700,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$350,000		\$350,000		\$350,000		\$350,000		\$350,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$350,000		\$350,000		\$350,000		\$350,000		\$350,000	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$700,000	0.0	\$700,000	0.0	\$700,000	0.0	\$700,000	0.0	\$700,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$350,000		\$350,000		\$350,000		\$350,000		\$350,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$350,000		\$350,000		\$350,000		\$350,000		\$350,000	

Total Spending Authority / Request

Total Funds	\$700,000	0.0	\$700,000	0.0	\$700,000	0.0	\$700,000	0.0	\$700,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$350,000		\$350,000		\$350,000		\$350,000		\$350,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$350,000		\$350,000		\$350,000		\$350,000		\$350,000	

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(1) Executive Director's Office; (G) Recoveries and Recoupment Contract Costs, Estate Recovery

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$394,534	0.0	\$428,619	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	\$197,267		\$214,310		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$197,267		\$214,309		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$305,466	0.0	\$271,381	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	\$152,733		\$135,690		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$152,733		\$135,691		N/A		N/A		N/A	
Total without Decision Items										
Total Funds	\$394,534	0.0	\$428,619	0.0	\$700,000	0.0	\$700,000	0.0	\$700,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds ¹	\$197,267		\$214,310		\$350,000		\$350,000		\$350,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$197,267		\$214,309		\$350,000		\$350,000		\$350,000	
Grand Total										
Total Funds	\$394,534	0.0	\$428,619	0.0	\$700,000	0.0	\$700,000	0.0	\$700,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$197,267		\$214,310		\$350,000		\$350,000		\$350,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$197,267		\$214,309		\$350,000		\$350,000		\$350,000	

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(1) Executive Director's Office; (G) Recoveries and Recoupment Contract Costs, Estate Recovery

FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

¹The FY 2011-12 amount shall be from estate recoveries.

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(1) Executive Director's Office; (H) Nursing Facility Penalty Cash Fund, Nursing Facility Culture Change

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 09-1196 (Nursing Facility Penalty Cash Fund)

Total Funds	\$0	0.0	\$200,000	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		\$200,000		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$0	0.0	\$200,000	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		\$200,000		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$0	0.0	\$200,000	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		\$200,000		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$200,000	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		\$200,000		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(1) Executive Director's Office; (H) Nursing Facility Penalty Cash Fund, Nursing Facility Culture Change

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$0	0.0	\$196,572	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		\$196,572		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	\$3,428	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$3,428		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	\$196,572	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		\$196,572		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Grand Total										
Total Funds	\$0	0.0	\$196,572	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		\$196,572		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$103,794,807	273.2	\$108,869,769	275.0	\$128,885,227	287.8	\$128,885,227	287.8	\$130,378,409	294.8
General Fund	\$35,342,770		\$36,695,148		\$35,675,473		\$35,675,473		\$36,121,510	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$7,946,435		\$7,801,893		\$14,772,613		\$14,772,613		\$14,873,898	
Cash Funds Exempt / Reappropriated Funds	\$1,790,768		\$1,796,135		\$1,849,603		\$1,849,603		\$1,880,272	
Federal Funds	\$58,714,834		\$62,576,593		\$76,587,538		\$76,587,538		\$77,502,729	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)

Total Funds	(\$6,351,822)	0.0	(\$5,053,948)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$2,985,311)		(\$1,943,531)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$43,806)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$5,602		N/A		N/A		N/A	
Federal Funds	(\$3,366,511)		(\$3,072,213)		N/A		N/A		N/A	

SB 09-259, HB 10-1376 (Long Bill Add-ons)

Total Funds	\$3,123,251	0.0	\$480,000	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,698,688		\$165,000		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$75,000		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,424,563		\$240,000		N/A		N/A		N/A	

SB 09-187, HB 10-1300 (Agency Supplemental Bill Add-ons)

Total Funds	(\$1,657,934)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$642,871)		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$71,262		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$1,086,325)		\$0		N/A		N/A		N/A	

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	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1046 (Offenders Apply for Public Benefits)										
Total Funds	\$2,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$1,000		\$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	\$1,000		\$0		\$0		\$0		\$0	
HB 08-1072 (Medicaid Buy-In for Disabled Adults)										
Total Funds	\$55,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$27,500		\$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	\$27,500		\$0		\$0		\$0		\$0	
HB 08-1114 Section 8 (Reimbursement of Nursing Facilities Under Medicaid)										
Total Funds	\$254,922	1.3	\$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	\$127,461		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$127,461		\$0		\$0		\$0		\$0	
HB 08-1250 (County Contingency Fund)										
Total Funds	\$3,400,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$1,000,000		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$700,000		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,700,000		\$0		\$0		\$0		\$0	

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	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 08-006 (Suspension of Medicaid Benefits for Confined Persons)										
Total Funds	\$298,495	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$74,624		\$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	\$223,871		\$0		\$0		\$0		\$0	

SB 08-007 (Jail Inmate Application Assistance)

Total Funds	\$2,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$1,000		\$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	\$1,000		\$0		\$0		\$0		\$0	

SB 08-155 (Centralization of Information Technology Resources)

Total Funds	\$0	(1.5)	\$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	

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

Total Funds	\$183,960	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	\$64,386		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$119,574		\$0		\$0		\$0		\$0	

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(1) Executive Director's Office; Long Bill Group Total

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	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	\$21,082	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	\$10,541		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$10,541		\$0		\$0		\$0		\$0	

SB 08-217 (Centennial Care Choices Program)

Total Funds	\$382,400	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$128,700		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$62,500		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$191,200		\$0		\$0		\$0		\$0	

HB 09-1047 (Alternative Therapies for Persons with Disabilities)

Total Funds	\$0	0.0	\$106,960	0.8	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$26,740		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$26,740		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$53,480		\$0		\$0		\$0	

HB 09-1073 (Electronic Prescriptions)

Total Funds	\$0	0.0	\$52,500	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		\$26,250		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$26,250		\$0		\$0		\$0	

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(1) Executive Director's Office; Long Bill Group Total

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 09-1196 (Nursing Facility Penalty Cash Fund)										
Total Funds	\$0	0.0	\$200,000	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		\$200,000		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

HB 09-1293 (Health Care Affordability Act of 2009)										
Total Funds	\$0	0.0	\$6,958,318	12.0	\$0	0.0	\$0	0.0	\$2,479,240	16.0
General Fund	\$0		\$0		\$0		\$0		(\$7,522)	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$2,568,898		\$0		\$0		\$1,953,926	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$4,389,420		\$0		\$0		\$532,836	

SB 09-132 (Repeal Colorado Cares Rx)										
Total Funds	(\$1,640,346)	(3.8)	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$6,655		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	(\$1,653,656)		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$6,655		\$0		\$0		\$0		\$0	

SB 09-209 (Repeal Inmate Assistance Program)										
Total Funds	(\$2,000)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	(\$1,000)		\$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	(\$1,000)		\$0		\$0		\$0		\$0	

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(1) Executive Director's Office; Long Bill Group Total

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 09-262 (Breast and Cervical Cancer Prevention Funding)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		(\$11,659)		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$11,659		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

HB 10-1027 (Medicaid Hospice Life Expectancy)										
Total Funds	\$0	0.0	\$0	0.0	\$25,000	0.0	\$25,000	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$12,500		\$12,500		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$12,500		\$12,500		\$0	

HB 10-1053 (Medicaid Community Long-term Care Saving)										
Total Funds	\$0	0.0	\$0	0.0	\$75,000	0.0	\$75,000	0.0	(\$75,000)	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$37,500		\$37,500		(\$37,500)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$37,500		\$37,500		(\$37,500)	

HB 10-1323 (Use of Tobacco Tax Master Settlement)										
Total Funds	\$0	0.0	(\$8,971)	(0.2)	\$0	0.0	\$0	0.0	\$14,817	0.2
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		(\$8,971)		\$0		\$0		\$14,817	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 10-061 (Medicaid Hospice Room And Board Charges)										
Total Funds	\$0	0.0	\$0	0.0	\$102,570	0.0	\$102,570	0.0	(\$60,402)	0.5
General Fund	\$0		\$0		\$0		\$0		\$16,085	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$51,285		\$51,285		(\$46,285)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$51,285		\$51,285		(\$30,202)	

SB 10-065 (Supplemental Appropriation to the Department of Education)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$1,685	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		\$1,685	

SB 10-167 (Medicaid Efficiency & False Claims)

Total Funds	\$0	0.0	\$0	0.0	\$1,328,361	7.0	\$1,328,361	7.0	(\$186,198)	0.0
General Fund	\$0		\$0		\$503,705		\$503,705		(\$52,160)	
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		\$824,656		\$824,656		(\$134,038)	

Total Appropriation

Total Funds	\$101,865,815	269.2	\$111,604,628	287.6	\$130,416,158	294.8	\$130,416,158	294.8	\$132,552,551	311.5
General Fund	\$34,651,755		\$34,931,698		\$36,179,178		\$36,179,178		\$36,077,913	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$7,328,929		\$10,657,663		\$14,873,898		\$14,873,898		\$16,758,856	
Cash Funds Exempt / Reappropriated Funds	\$1,790,768		\$1,801,737		\$1,849,603		\$1,849,603		\$1,880,272	
Federal Funds	\$58,094,363		\$64,213,530		\$77,513,479		\$77,513,479		\$77,835,510	

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	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Year-End Transfers										
Total Funds	\$0		(\$242,921)	0.0	N/A		N/A		N/A	
General Fund	\$0		(\$152,166)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$9,289)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$81,466)		N/A		N/A		N/A	

Roll-forward

Total Funds	(\$97,352)	0.0	(\$2,595,505)	0.0	N/A		N/A		N/A	
General Fund	(\$46,583)		(\$107,132)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$609,164)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$50,769)		(\$1,879,209)		N/A		N/A		N/A	

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

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$2,488,840	0.1
General Fund	\$0		\$0		\$0		\$0		\$704,871	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$53,509	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$245,606	
Federal Funds	\$0		\$0		\$0		\$0		\$1,484,854	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$101,768,463	269.2	\$108,766,202	287.6	\$130,416,158	294.8	\$130,416,158	294.8	\$135,041,391	311.6
General Fund	\$34,605,172		\$34,672,400		\$36,179,178		\$36,179,178		\$36,782,784	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$7,328,929		\$10,039,210		\$14,873,898		\$14,873,898		\$16,812,365	
Cash Funds Exempt / Reappropriated Funds	\$1,790,768		\$1,801,737		\$1,849,603		\$1,849,603		\$2,125,878	
Federal Funds	\$58,043,594		\$62,252,855		\$77,513,479		\$77,513,479		\$79,320,364	

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(1) Executive Director's Office; Long Bill Group Total

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Early Supplemental #1 - Decrease Amount for Extended Enhanced Federal Medical Assistance Percentage										
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		\$0		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$56,655		(\$56,655)	
Federal Funds	N/A		N/A		\$0		(\$56,655)		\$56,655	

Early Supplemental #2 - Fee-For-Service Delay in FY 2010-11

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$46,456)	0.0	\$46,456	0.0
General Fund	N/A		N/A		\$0		\$0		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		(\$21,710)		\$21,710	
Federal Funds	N/A		N/A		\$0		(\$24,746)		\$24,746	

Early Supplemental #3 - Delay Managed Care Payments

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$126,000	0.0	(\$126,000)	0.0
General Fund	N/A		N/A		\$0		\$31,500		(\$31,500)	
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		\$94,500		(\$94,500)	

Non-Prioritized Early Supplemental #1 - 1% Across the Board Personal Services Reduction

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$80,422)	0.0	\$80,422	0.0
General Fund	N/A		N/A		\$0		(\$76,146)		\$76,146	
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		(\$4,276)		\$4,276	
Federal Funds	N/A		N/A		\$0		\$0		\$0	

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(1) Executive Director's Office; Long Bill Group Total

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Non-Prioritized Early Supplemental #2 - CDPHE - 1% Across the Board Personal Services Reduction

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$36,871)	0.0	\$36,871	0.0
General Fund	N/A		N/A		\$0		(\$13,022)		\$13,022	
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		(\$23,849)		\$23,849	

Early Supplemental Total

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$37,749)	0.0	\$37,749	0.0
General Fund	N/A		N/A		\$0		(\$57,668)		\$57,668	
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		\$30,669		(\$30,669)	
Federal Funds	N/A		N/A		\$0		(\$10,750)		\$10,750	

Total Spending Authority / Request

Total Funds	\$101,768,463	269.2	\$108,766,202	287.6	\$130,416,158	294.8	\$130,378,409	294.8	\$135,079,140	311.6
General Fund	\$34,605,172		\$34,672,400		\$36,179,178		\$36,121,510		\$36,840,452	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$7,328,929		\$10,039,210		\$14,873,898		\$14,873,898		\$16,812,365	
Cash Funds Exempt / Reappropriated Funds	\$1,790,768		\$1,801,737		\$1,849,603		\$1,880,272		\$2,095,209	
Federal Funds	\$58,043,594		\$62,252,855		\$77,513,479		\$77,502,729		\$79,331,114	

Expenditures

Total Funds	\$103,719,548	266.1	\$102,241,653	276.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$35,280,865		\$33,466,646		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$7,853,510		\$8,921,543		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$1,734,025		\$1,400,656		N/A		N/A		N/A	
Federal Funds	\$58,851,148		\$58,452,808		N/A		N/A		N/A	

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(1) Executive Director's Office; Long Bill Group Total

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Under/(Over) Expenditures

Total Funds	(\$1,951,085)	3.1	\$6,524,549	11.1	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$675,693)		\$1,205,754		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$524,581)		\$1,117,667		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$56,743		\$401,081		N/A		N/A		N/A	
Federal Funds	(\$807,554)		\$3,800,047		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$103,719,548	266.1	\$102,241,653	276.5	\$130,416,158	294.8	\$130,378,409	294.8	\$135,079,140	311.6
General Fund	\$35,280,865		\$33,466,646		\$36,179,178		\$36,121,510		\$36,840,452	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$7,853,510		\$8,921,543		\$14,873,898		\$14,873,898		\$16,812,365	
Cash Funds Exempt / Reappropriated Funds	\$1,734,025		\$1,400,656		\$1,849,603		\$1,880,272		\$2,095,209	
Federal Funds	\$58,851,148		\$58,452,808		\$77,513,479		\$77,502,729		\$79,331,114	

Base Reduction Item #1 - Client Overutilization Program Expansion

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$207,900	0.0
General Fund	N/A		N/A		N/A		N/A		\$51,975	
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		\$155,925	

Base Reduction Item #5 - Medicaid Reductions

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$589,000	0.0
General Fund	N/A		N/A		N/A		N/A		\$147,250	
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		\$441,750	

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(1) Executive Director's Office; Long Bill Group Total

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Base Reduction Item #6 - Delay Managed Care Payments

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$126,000	0.0
General Fund	N/A		N/A		N/A		N/A		\$31,500	
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		\$94,500	

Decision Item #8 - Prenatal Plus Administration Transfer

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,557)	0.9
General Fund	N/A		N/A		N/A		N/A		(\$779)	
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		(\$778)	

Non-Prioritized Item #1 - 2% Across The Board Personal Services Reductions

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$166,055)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$156,758)	
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		(\$9,297)	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Non-Prioritized Item #3 - Printing of Statewide Warrants and Mainframe Documents

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$1,070	0.0
General Fund	N/A		N/A		N/A		N/A		\$535	
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		\$535	

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	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Non-Prioritized Item #6 - CDPHE - 2% Across the Board Personal Services Reduction

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$75,270)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$26,578)	
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		(\$48,692)	

Non-Prioritized Item #7 - DORA - 2% Across the Board Personal Services Reduction

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,736)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$868)	
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		(\$868)	

Non-Prioritized Item #11 - CDPHE - Pro-Rated Benefits

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$375)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$184)	
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		(\$191)	

Non-Prioritized Item #12 - CDPHE - Statewide PERA Adjustment

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$79,814)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$28,033)	
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		(\$51,781)	

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	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Non-Prioritized Item #13 - Pro-Rated Benefits										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$4,819)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$2,409)	
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		(\$2,410)	

Non-Prioritized Item #14 - Statewide PERA Adjustment

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$507,059)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$165,468)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$56,118)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$285,473)	

Non-Prioritized Item #18 - CDE - Statewide PERA Adjustment

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,685)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$1,685)	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$85,600	0.9
General Fund	N/A		N/A		N/A		N/A		(\$149,817)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$56,118)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$9,297)	
Federal Funds	N/A		N/A		N/A		N/A		\$300,832	

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(1) Executive Director's Office; Long Bill Group Total

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	\$103,719,548	266.1	\$102,241,653	276.5	\$130,416,158	294.8	\$130,378,409	294.8	\$135,164,740	312.5
General Fund	\$35,280,865		\$33,466,646		\$36,179,178		\$36,121,510		\$36,690,635	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$7,853,510		\$8,921,543		\$14,873,898		\$14,873,898		\$16,756,247	
Cash Funds Exempt / Reappropriated Funds	\$1,734,025		\$1,400,656		\$1,849,603		\$1,880,272		\$2,085,912	
Federal Funds	\$58,851,148		\$58,452,808		\$77,513,479		\$77,502,729		\$79,631,946	

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(2) Medical Services Premiums

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$2,317,412,942	0.0	\$2,655,946,610	0.0	\$3,158,315,617	0.0	\$3,158,315,617	0.0	\$3,230,825,802	0.0
General Fund	\$705,026,741		\$1,191,399,790		\$814,622,298		\$814,622,298		\$707,633,219	
General Fund Exempt	\$369,000,000		\$0		\$161,444,485		\$161,444,485		\$161,444,485	
Cash Funds	\$83,134,734		\$130,451,629		\$250,622,514		\$250,622,514		\$435,629,877	
Cash Funds Exempt / Reappropriated Funds	\$767,998		\$2,746,329		\$3,122,188		\$3,122,188		\$7,772,491	
Federal Funds	\$1,159,483,469		\$1,331,348,862		\$1,928,504,132		\$1,928,504,132		\$1,918,345,730	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)

Total Funds	\$145,888,388	0.0	(\$10,656,658)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$64,041,610		(\$14,873,150)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$9,602,612		\$5,521,168		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$106,523)		\$128,121		N/A		N/A		N/A	
Federal Funds	\$72,350,689		(\$1,432,797)		N/A		N/A		N/A	

SB 09-259, HB 10-1376 (Long Bill Add-ons)

Total Funds	\$0	0.0	(\$6,801,271)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$39,251,792		(\$261,128,022)		N/A		N/A		N/A	
General Fund Exempt	(\$39,251,792)		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$16,940,169)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$14,939		N/A		N/A		N/A	
Federal Funds	\$0		\$271,251,981		N/A		N/A		N/A	

SB 09-259, HB 10-1376 (Long Bill Additional Add-ons)

Total Funds	\$31,020,912	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$79,866		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$15,430,590		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$15,510,456		\$0		N/A		N/A		N/A	

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(2) Medical Services Premiums

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 09-187, HB 10-1300 (Agency Supplemental Bill Add-ons)										
Total Funds	\$0	0.0	(\$11,594,818)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$63,160		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$63,160)		(\$37,302,056)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$25,707,238		N/A		N/A		N/A	

HB 08-1114 Section 8 (Reimbursement of Nursing Facilities Under Medicaid)

Total Funds	\$11,854,320	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	\$5,927,160		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$5,927,160		\$0		\$0		\$0		\$0	

HB 08-1373 (Breast and Cervical Cancer Prevention and Treatment Fund)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	(\$1,800,529)		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,800,529		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

HB 08-1374 (Repeal of the Capitated Rate for All-Inclusive Care for the Elderly)

Total Funds	\$3,134,928	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$1,567,464		\$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	\$1,567,464		\$0		\$0		\$0		\$0	

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(2) Medical Services Premiums

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1407 (Strengthening Penalties for Insurance Carriers)										
Total Funds	(\$277,780)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	(\$138,890)		\$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	(\$138,890)		\$0		\$0		\$0		\$0	
HB 08-1409 (Recovery of Payments Under Medicaid)										
Total Funds	(\$300,000)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	(\$150,000)		\$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	(\$150,000)		\$0		\$0		\$0		\$0	
SB 08-090 (Mail-Order Prescription Drugs Under Medicaid)										
Total Funds	(\$279,272)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	(\$139,636)		\$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	(\$139,636)		\$0		\$0		\$0		\$0	
SB 08-099 (Extending Medicaid Eligibility for Foster Care)										
Total Funds	\$692,121	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	\$346,061		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$346,060		\$0		\$0		\$0		\$0	

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(2) Medical Services Premiums

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 08-118 (Money Transfer to Medicaid Disease Management Programs)										
Total Funds	\$4,000,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$2,000,000		\$0		\$0		\$0		\$0	
Federal Funds	\$2,000,000		\$0		\$0		\$0		\$0	
HB 09-1293 (Health Care Affordability Act of 2009)										
Total Funds	\$0	0.0	\$327,171,460	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		\$163,585,730		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$163,585,730		\$0		\$0		\$0	
SB 09-262 (Breast and Cervical Cancer Prevention Funding)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		(\$874,603)		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$874,603		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
SB 09-263 (Payments to Medicaid Nursing Facility Providers)										
Total Funds	\$0	0.0	(\$26,455,954)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	(\$3,711,959)		(\$17,140,089)		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,711,959		\$3,912,114		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		(\$13,227,979)		\$0		\$0		\$0	

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(2) Medical Services Premiums

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 09-265 (Timing of Medicaid Payments)										
Total Funds	\$0	0.0	(\$57,448,018)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		(\$27,323,956)		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		(\$1,541,346)		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		(\$28,582,716)		\$0		\$0		\$0	

SB 09-271 (Use of Tobacco Revenues in a State Fiscal Emergency)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		(\$27,400,000)		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$27,400,000		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

HB 10-1005 (Home Health Care)										
Total Funds	\$0	0.0	\$0	0.0	\$123,270	0.0	\$123,270	0.0	\$189,306	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$47,348		\$47,348		\$108,940	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$75,922		\$75,922		\$80,366	

HB 10-1033 (Screening Brief Intervention Referral)										
Total Funds	\$0	0.0	\$0	0.0	\$870,155	0.0	\$870,155	0.0	\$360,130	0.0
General Fund	\$0		\$0		\$334,227		\$334,227		\$280,916	
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		\$535,928		\$535,928		\$79,214	

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(2) Medical Services Premiums

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 10-1146 (State-funded Public Assistance Programs)										
Total Funds	\$0	0.0	\$0	0.0	(\$704,421)	0.0	(\$704,421)	0.0	\$314,470	0.0
General Fund	\$0		\$0		(\$869,842)		(\$869,842)		\$143,237	
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		\$165,421		\$165,421		\$171,233	
HB 10-1321 (Health Care Services Fund Moneys)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		(\$10,390,000)		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$10,390,000		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
HB 10-1322 (Repeal Telemedicine Pilot Programs)										
Total Funds	\$0	0.0	(\$317,500)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		(\$158,750)		\$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		(\$158,750)		\$0		\$0		\$0	
HB 10-1324 (Medicaid Nursing Facility Per Diem Rates)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		(\$1,930,808)		\$0		\$0		\$4,021,832	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$1,930,808		\$0		\$0		(\$4,021,832)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(2) Medical Services Premiums

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 10-1372 (Changes to Appropriations of HB 09-1293)										
Total Funds	\$0	0.0	(\$1,416,093)	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		(\$1,015,901)		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		(\$400,192)		\$0		\$0		\$0	
HB 10-1378 (Transfers for Health Care Services)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		(\$12,800,000)		(\$12,800,000)		\$12,800,000	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$12,800,000		\$12,800,000		(\$12,800,000)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
HB 10-1379 (2010 Nursing Facility Rate Reductions)										
Total Funds	\$0	0.0	\$0	0.0	(\$6,234,689)	0.0	(\$6,234,689)	0.0	\$6,234,689	0.0
General Fund	\$0		\$0		(\$8,211,333)		(\$8,211,333)		\$8,211,333	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$5,806,343		\$5,806,343		(\$5,806,343)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		(\$3,829,699)		(\$3,829,699)		\$3,829,699	
HB 10-1380 (Use Supplemental OAP Health Fund for Medicaid)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		(\$4,850,000)		(\$4,850,000)		\$1,850,000	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$4,850,000		\$4,850,000		(\$1,850,000)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(2) Medical Services Premiums

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 10-1381 (Tobacco Revenues Offset Medical Services)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		(\$25,691,418)		(\$25,691,418)		\$25,691,418	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$21,200,983		\$21,200,983		(\$21,200,983)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$4,490,435		\$4,490,435		(\$4,490,435)	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
HB 10-1382 (Repeal Delay of Public Medical Assistance Program Payments)										
Total Funds	\$0	0.0	\$60,808,401	0.0	(\$43,121,235)	0.0	(\$43,121,235)	0.0	\$0	0.0
General Fund	\$0		\$20,490,833		(\$14,679,904)		(\$14,679,904)		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$2,828,773		(\$2,023,356)		(\$2,023,356)		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$27,866		(\$17,380)		(\$17,380)		\$0	
Federal Funds	\$0		\$37,460,929		(\$26,400,595)		(\$26,400,595)		\$0	
SB 10-167 (Medicaid Efficiency & False Claims)										
Total Funds	\$0	0.0	\$0	0.0	(\$2,390,570)	0.0	(\$2,390,570)	0.0	(\$909,257)	0.0
General Fund	\$0		\$0		(\$918,218)		(\$918,218)		(\$731,696)	
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		(\$1,472,352)		(\$1,472,352)		(\$177,561)	
SB 10-169 (Provider Fee Enhanced Match)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		(\$46,329,388)		(\$46,329,388)		\$46,329,388	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$46,329,388		\$46,329,388		(\$46,329,388)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(2) Medical Services Premiums

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$2,513,146,559	0.0	\$2,929,236,159	0.0	\$3,106,858,127	0.0	\$3,106,858,127	0.0	\$3,237,015,140	0.0
General Fund	\$804,089,619		\$850,671,245		\$700,606,422		\$700,606,422		\$806,229,647	
General Fund Exempt	\$329,748,208		\$0		\$161,444,485		\$161,444,485		\$161,444,485	
Cash Funds	\$119,890,485		\$290,095,353		\$339,633,220		\$339,633,220		\$343,730,271	
Cash Funds Exempt / Reappropriated Funds	\$2,661,475		\$2,917,255		\$7,595,243		\$7,595,243		\$3,282,056	
Federal Funds	\$1,256,756,772		\$1,785,552,306		\$1,897,578,757		\$1,897,578,757		\$1,922,328,681	

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

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	(\$11,767,923)	0.0
General Fund	\$0		\$0		\$0		\$0		\$280,617,376	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$60,012,189	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$229,445	
Federal Funds	\$0		\$0		\$0		\$0		(\$352,626,933)	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$2,513,146,559	0.0	\$2,929,236,159	0.0	\$3,106,858,127	0.0	\$3,106,858,127	0.0	\$3,225,247,217	0.0
General Fund	\$804,089,619		\$850,671,245		\$700,606,422		\$700,606,422		\$1,086,847,023	
General Fund Exempt	\$329,748,208		\$0		\$161,444,485		\$161,444,485		\$161,444,485	
Cash Funds	\$119,890,485		\$290,095,353		\$339,633,220		\$339,633,220		\$403,742,460	
Cash Funds Exempt / Reappropriated Funds	\$2,661,475		\$2,917,255		\$7,595,243		\$7,595,243		\$3,511,501	
Federal Funds	\$1,256,756,772		\$1,785,552,306		\$1,897,578,757		\$1,897,578,757		\$1,569,701,748	

Early Supplemental #1 - Decrease Amount for Extended Enhanced Federal Medical Assistance Percentage

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		\$53,195,115		(\$53,195,115)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$2,153,476		(\$2,153,476)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		(\$839)		\$839	
Federal Funds	N/A		N/A		\$0		(\$55,347,752)		\$55,347,752	

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(2) Medical Services Premiums

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Early Supplemental #2 - Fee-For-Service Delay in FY 2010-11										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$53,573,310)	0.0	\$53,573,310	0.0
General Fund	N/A		N/A		\$0		(\$24,777,839)		\$24,777,839	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$1,865,392)		\$1,865,392	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$26,930,079)		\$26,930,079	

Early Supplemental #3 - Delay Managed Care Payments

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$11,954,313)	0.0	\$11,954,313	0.0
General Fund	N/A		N/A		\$0		(\$4,621,269)		\$4,621,269	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$533,431)		\$533,431	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$6,799,613)		\$6,799,613	

Supplemental #1 - Request for Medical Services Premiums

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$189,495,298	0.0	(\$189,495,298)	0.0
General Fund	N/A		N/A		\$0		(\$16,769,210)		\$16,769,210	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$96,242,004		(\$96,242,004)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$178,087		(\$178,087)	
Federal Funds	N/A		N/A		\$0		\$109,844,417		(\$109,844,417)	

Early Supplemental Total

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$123,967,675	0.0	(\$123,967,675)	0.0
General Fund	N/A		N/A		\$0		\$7,026,797		(\$7,026,797)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$95,996,657		(\$95,996,657)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$177,248		(\$177,248)	
Federal Funds	N/A		N/A		\$0		\$20,766,973		(\$20,766,973)	

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(2) Medical Services Premiums

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$2,513,146,559	0.0	\$2,929,236,159	0.0	\$3,106,858,127	0.0	\$3,230,825,802	0.0	\$3,101,279,542	0.0
General Fund	\$804,089,619		\$850,671,245		\$700,606,422		\$707,633,219		\$1,079,820,226	
General Fund Exempt	\$329,748,208		\$0		\$161,444,485		\$161,444,485		\$161,444,485	
Cash Funds	\$119,890,485		\$290,095,353		\$339,633,220		\$435,629,877		\$307,745,803	
Cash Funds Exempt / Reappropriated Funds	\$2,661,475		\$2,917,255		\$7,595,243		\$7,772,491		\$3,334,253	
Federal Funds	\$1,256,756,772		\$1,785,552,306		\$1,897,578,757		\$1,918,345,730		\$1,548,934,775	

Expenditures

Total Funds	\$2,526,991,443	0.0	\$2,877,822,564	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$919,709,958		\$762,936,068		N/A		N/A		N/A	
General Fund Exempt	\$39,251,792		\$0		N/A		N/A		N/A	
Cash Funds	\$109,633,539		\$343,695,933		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$2,631,068		\$3,917,255		N/A		N/A		N/A	
Federal Funds	\$1,455,765,086		\$1,767,273,308		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	(\$13,844,884)	0.0	\$51,413,595	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$115,620,339)		\$87,735,177		N/A		N/A		N/A	
General Fund Exempt	\$290,496,416		\$0		N/A		N/A		N/A	
Cash Funds	\$10,256,946		(\$53,600,580)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$30,407		(\$1,000,000)		N/A		N/A		N/A	
Federal Funds	(\$199,008,314)		\$18,278,998		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$2,526,991,443	0.0	\$2,877,822,564	0.0	\$3,106,858,127	0.0	\$3,230,825,802	0.0	\$3,101,279,542	0.0
General Fund	\$919,709,958		\$762,936,068		\$700,606,422		\$707,633,219		\$1,079,820,226	
General Fund Exempt	\$39,251,792		\$0		\$161,444,485		\$161,444,485		\$161,444,485	
Cash Funds ¹	\$109,633,539		\$343,695,933		\$339,633,220		\$435,629,877		\$307,745,803	
Cash Funds Exempt / Reappropriated Funds ²	\$2,631,068		\$3,917,255		\$7,595,243		\$7,772,491		\$3,334,253	
Federal Funds	\$1,455,765,086		\$1,767,273,308		\$1,897,578,757		\$1,918,345,730		\$1,548,934,775	

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(2) Medical Services Premiums

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Base Reduction Item #1 - Client Overutilization Program Expansion										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$136,600)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$68,300)	
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		(\$68,300)	
Base Reduction Item #2 - Medicaid Fee-For-Service Payment Delay										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$7,374,369)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$3,460,953)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$219,065)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$3,694,351)	
Base Reduction Item #3 - Indigent Care Program Financing Reductions										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		(\$12,510,318)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$12,510,318	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Base Reduction Item #5 - Medicaid Reductions										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$25,941,407)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$12,671,299)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$299,401)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$12,970,707)	

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(2) Medical Services Premiums

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Base Reduction Item #6 - Delay Managed Care Payments										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$8,059,320)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$3,670,033)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$359,627)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$4,029,660)	
Decision Item #1 - Request for Medical Services Premiums										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$448,586,719	0.0
General Fund	N/A		N/A		N/A		N/A		\$12,011,909	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$215,631,736	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$301,747	
Federal Funds	N/A		N/A		N/A		N/A		\$220,641,327	
Non-Prioritized Item #8 - DPHE - Admendment 35 Funding Reduction										
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		(\$21,000,000)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$18,313,649	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$2,686,351	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$407,075,023	0.0
General Fund	N/A		N/A		N/A		N/A		(\$41,368,994)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$245,577,610	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$2,988,098	
Federal Funds	N/A		N/A		N/A		N/A		\$199,878,309	

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(2) Medical Services Premiums

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Grand Total

Total Funds	\$2,526,991,443	0.0	\$2,877,822,564	0.0	\$3,106,858,127	0.0	\$3,230,825,802	0.0	\$3,508,354,565	0.0
General Fund	\$919,709,958		\$762,936,068		\$700,606,422		\$707,633,219		\$1,038,451,232	
General Fund Exempt	\$39,251,792		\$0		\$161,444,485		\$161,444,485		\$161,444,485	
Cash Funds	\$109,633,539		\$343,695,933		\$339,633,220		\$435,629,877		\$553,323,413	
Cash Funds Exempt / Reappropriated Funds	\$2,631,068		\$3,917,255		\$7,595,243		\$7,772,491		\$6,322,351	
Federal Funds	\$1,455,765,086		\$1,767,273,308		\$1,897,578,757		\$1,918,345,730		\$1,748,813,084	

¹Of the base FY 2011-12 cash funds request amount, \$13,348,299 shall be from Certified Funds; \$171,705,885 shall be from the Hospital Provider Fee Cash Fund; \$88,721,925 shall be from the Health Care Expansion Fund; \$2,500,923 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund; \$839,312 shall be from the Colorado Autism Treatment Fund; \$237,500 shall be from the Coordinated Care for People with Disabilities Fund; \$27,235,671 shall be from the Nursing Facility Cash Fund; \$156,288 shall be from the Home Health Telemedicine Cash Fund; and, \$3,000,000 shall be from the Supplemental Old Age Pension Health and Medical Care Fund.

²Of the base FY 2011-12 reappropriated funds amount, \$3,143,903 shall be transferred from the Department of Public Health and Environment Prevention, Early Detection, and Treatment Fund, and \$190,350 shall be transferred from the Department of Public Health and Environment's General Fund appropriation in the Prevention Service Section for the Women's Health and Family Planning program.

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(2) Medical Services Premiums; Long Bill Group Total

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$2,317,412,942	0.0	\$2,655,946,610	0.0	\$3,158,315,617	0.0	\$3,158,315,617	0.0	\$3,230,825,802	0.0
General Fund	\$705,026,741		\$1,191,399,790		\$814,622,298		\$814,622,298		\$707,633,219	
General Fund Exempt	\$369,000,000		\$0		\$161,444,485		\$161,444,485		\$161,444,485	
Cash Funds	\$83,134,734		\$130,451,629		\$250,622,514		\$250,622,514		\$435,629,877	
Cash Funds Exempt / Reappropriated Funds	\$767,998		\$2,746,329		\$3,122,188		\$3,122,188		\$7,772,491	
Federal Funds	\$1,159,483,469		\$1,331,348,862		\$1,928,504,132		\$1,928,504,132		\$1,918,345,730	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)

Total Funds	\$145,888,388	0.0	(\$10,656,658)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$64,041,610		(\$14,873,150)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$9,602,612		\$5,521,168		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$106,523)		\$128,121		N/A		N/A		N/A	
Federal Funds	\$72,350,689		(\$1,432,797)		N/A		N/A		N/A	

SB 09-259, HB 10-1376 (Long Bill Add-ons)

Total Funds	(\$14,491,510)	0.0	(\$6,801,271)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$362,000,890		(\$261,128,022)		N/A		N/A		N/A	
General Fund Exempt	(\$369,000,000)		\$0		N/A		N/A		N/A	
Cash Funds	(\$1,898,349)		(\$16,940,169)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$30,407)		\$14,939		N/A		N/A		N/A	
Federal Funds	(\$5,563,644)		\$271,251,981		N/A		N/A		N/A	

SB 09-259, HB 10-1376 (Long Bill Additional Add-ons)

Total Funds	\$31,020,912	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$79,866		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$15,430,590		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$15,510,456		\$0		N/A		N/A		N/A	

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(2) Medical Services Premiums; Long Bill Group Total

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 09-187, HB 10-1300 (Agency Supplemental Bill Add-ons)										
Total Funds	\$0	0.0	(\$11,594,818)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$63,160		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$63,160)		(\$37,302,056)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$25,707,238		N/A		N/A		N/A	

HB 08-1114 Section 8 (Reimbursement of Nursing Facilities Under Medicaid)

Total Funds	\$11,854,320	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	\$5,927,160		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$5,927,160		\$0		\$0		\$0		\$0	

HB 08-1373 (Breast and Cervical Cancer Prevention and Treatment Fund)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	(\$1,800,529)		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,800,529		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

HB 08-1374 (Repeal of the Capitated Rate for All-Inclusive Care for the Elderly)

Total Funds	\$3,134,928	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$1,567,464		\$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	\$1,567,464		\$0		\$0		\$0		\$0	

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(2) Medical Services Premiums; Long Bill Group Total

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1407 (Strengthening Penalties for Insurance Carriers)										
Total Funds	(\$277,780)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	(\$138,890)		\$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	(\$138,890)		\$0		\$0		\$0		\$0	
HB 08-1409 (Recovery of Payments Under Medicaid)										
Total Funds	(\$300,000)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	(\$150,000)		\$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	(\$150,000)		\$0		\$0		\$0		\$0	
SB 08-090 (Mail-Order Prescription Drugs Under Medicaid)										
Total Funds	(\$279,272)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	(\$139,636)		\$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	(\$139,636)		\$0		\$0		\$0		\$0	
SB 08-099 (Extending Medicaid Eligibility for Foster Care)										
Total Funds	\$692,121	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	\$346,061		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$346,060		\$0		\$0		\$0		\$0	

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(2) Medical Services Premiums; Long Bill Group Total

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 08-118 (Money Transfer to Medicaid Disease Management Programs)										
Total Funds	\$4,000,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$2,000,000		\$0		\$0		\$0		\$0	
Federal Funds	\$2,000,000		\$0		\$0		\$0		\$0	

HB 09-1293 (Health Care Affordability Act of 2009)										
Total Funds	\$0	0.0	\$327,171,460	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		\$163,585,730		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$163,585,730		\$0		\$0		\$0	

SB 09-262 (Breast and Cervical Cancer Prevention Funding)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		(\$874,603)		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$874,603		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-263 (Payments to Medicaid Nursing Facility Providers)										
Total Funds	\$0	0.0	(\$26,455,954)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	(\$3,711,959)		(\$17,140,089)		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,711,959		\$3,912,114		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		(\$13,227,979)		\$0		\$0		\$0	

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(2) Medical Services Premiums; Long Bill Group Total

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 09-265 (Timing of Medicaid Payments)										
Total Funds	\$0	0.0	(\$57,448,018)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		(\$27,323,956)		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		(\$1,541,346)		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		(\$28,582,716)		\$0		\$0		\$0	

SB 09-271 (Use of Tobacco Revenues in a State Fiscal Emergency)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		(\$27,400,000)		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$27,400,000		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

HB 10-1005 (Home Health Care)

Total Funds	\$0	0.0	\$0	0.0	\$123,270	0.0	\$123,270	0.0	\$189,306	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$47,348		\$47,348		\$108,940	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$75,922		\$75,922		\$80,366	

HB 10-1033 (Screening Brief Intervention Referral)

Total Funds	\$0	0.0	\$0	0.0	\$870,155	0.0	\$870,155	0.0	\$360,130	0.0
General Fund	\$0		\$0		\$334,227		\$334,227		\$280,916	
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		\$535,928		\$535,928		\$79,214	

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(2) Medical Services Premiums; Long Bill Group Total

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 10-1146 (State-funded Public Assistance Programs)										
Total Funds	\$0	0.0	\$0	0.0	(\$704,421)	0.0	(\$704,421)	0.0	\$314,470	0.0
General Fund	\$0		\$0		(\$869,842)		(\$869,842)		\$143,237	
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		\$165,421		\$165,421		\$171,233	

HB 10-1321 (Health Care Services Fund Moneys)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		(\$10,390,000)		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$10,390,000		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

HB 10-1322 (Repeal Telemedicine Pilot Programs)

Total Funds	\$0	0.0	(\$317,500)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		(\$158,750)		\$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		(\$158,750)		\$0		\$0		\$0	

HB 10-1324 (Medicaid Nursing Facility Per Diem Rates)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		(\$1,930,808)		\$0		\$0		\$4,021,832	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$1,930,808		\$0		\$0		(\$4,021,832)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(2) Medical Services Premiums; Long Bill Group Total

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 10-1372 (Changes to Appropriations of HB 09-1293)										
Total Funds	\$0	0.0	(\$1,416,093)	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		(\$1,015,901)		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		(\$400,192)		\$0		\$0		\$0	

HB 10-1378 (Transfers for Health Care Services)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		(\$12,800,000)		(\$12,800,000)		\$12,800,000	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$12,800,000		\$12,800,000		(\$12,800,000)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

HB 10-1379 (2010 Nursing Facility Rate Reductions)

Total Funds	\$0	0.0	\$0	0.0	(\$6,234,689)	0.0	(\$6,234,689)	0.0	\$6,234,689	0.0
General Fund	\$0		\$0		(\$8,211,333)		(\$8,211,333)		\$8,211,333	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$5,806,343		\$5,806,343		(\$5,806,343)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		(\$3,829,699)		(\$3,829,699)		\$3,829,699	

HB 10-1380 (Use Supplemental OAP Health Fund for Medicaid)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		(\$4,850,000)		(\$4,850,000)		\$1,850,000	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$4,850,000		\$4,850,000		(\$1,850,000)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(2) Medical Services Premiums; Long Bill Group Total

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 10-1381 (Tobacco Revenues Offset Medical Services)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		(\$25,691,418)		(\$25,691,418)		\$25,691,418	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$21,200,983		\$21,200,983		(\$21,200,983)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$4,490,435		\$4,490,435		(\$4,490,435)	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

HB 10-1382 (Repeal Delay of Public Medical Assistance Program Payments)

Total Funds	\$0	0.0	\$60,808,401	0.0	(\$43,121,235)	0.0	(\$43,121,235)	0.0	\$0	0.0
General Fund	\$0		\$20,490,833		(\$14,679,904)		(\$14,679,904)		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$2,828,773		(\$2,023,356)		(\$2,023,356)		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$27,866		(\$17,380)		(\$17,380)		\$0	
Federal Funds	\$0		\$37,460,929		(\$26,400,595)		(\$26,400,595)		\$0	

SB 10-167 (Medicaid Efficiency & False Claims)

Total Funds	\$0	0.0	\$0	0.0	(\$2,390,570)	0.0	(\$2,390,570)	0.0	(\$909,257)	0.0
General Fund	\$0		\$0		(\$918,218)		(\$918,218)		(\$731,696)	
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		(\$1,472,352)		(\$1,472,352)		(\$177,561)	

SB 10-169 (Provider Fee Enhanced Match)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		(\$46,329,388)		(\$46,329,388)		\$46,329,388	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$46,329,388		\$46,329,388		(\$46,329,388)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(2) Medical Services Premiums; Long Bill Group Total

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$2,498,655,049	0.0	\$2,929,236,159	0.0	\$3,106,858,127	0.0	\$3,106,858,127	0.0	\$3,237,015,140	0.0
General Fund	\$1,126,838,717		\$850,671,245		\$700,606,422		\$700,606,422		\$806,229,647	
General Fund Exempt	\$0		\$0		\$161,444,485		\$161,444,485		\$161,444,485	
Cash Funds	\$117,992,136		\$290,095,353		\$339,633,220		\$339,633,220		\$343,730,271	
Cash Funds Exempt / Reappropriated Funds	\$2,631,068		\$2,917,255		\$7,595,243		\$7,595,243		\$3,282,056	
Federal Funds	\$1,251,193,128		\$1,785,552,306		\$1,897,578,757		\$1,897,578,757		\$1,922,328,681	

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

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	(\$11,767,923)	0.0
General Fund	\$0		\$0		\$0		\$0		\$280,617,376	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$60,012,189	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$229,445	
Federal Funds	\$0		\$0		\$0		\$0		(\$352,626,933)	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$2,498,655,049	0.0	\$2,929,236,159	0.0	\$3,106,858,127	0.0	\$3,106,858,127	0.0	\$3,225,247,217	0.0
General Fund	\$1,126,838,717		\$850,671,245		\$700,606,422		\$700,606,422		\$1,086,847,023	
General Fund Exempt	\$0		\$0		\$161,444,485		\$161,444,485		\$161,444,485	
Cash Funds	\$117,992,136		\$290,095,353		\$339,633,220		\$339,633,220		\$403,742,460	
Cash Funds Exempt / Reappropriated Funds	\$2,631,068		\$2,917,255		\$7,595,243		\$7,595,243		\$3,511,501	
Federal Funds	\$1,251,193,128		\$1,785,552,306		\$1,897,578,757		\$1,897,578,757		\$1,569,701,748	

Early Supplemental #1 - Decrease Amount for Extended Enhanced Federal Medical Assistance Percentage

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		\$53,195,115		(\$53,195,115)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$2,153,476		(\$2,153,476)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		(\$839)		\$839	
Federal Funds	N/A		N/A		\$0		(\$55,347,752)		\$55,347,752	

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(2) Medical Services Premiums; Long Bill Group Total

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Early Supplemental #2 - Fee-For-Service Delay in FY 2010-11										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$53,573,310)	0.0	\$53,573,310	0.0
General Fund	N/A		N/A		\$0		(\$24,777,839)		\$24,777,839	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$1,865,392)		\$1,865,392	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$26,930,079)		\$26,930,079	

Early Supplemental #3 - Delay Managed Care Payments

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$11,954,313)	0.0	\$11,954,313	0.0
General Fund	N/A		N/A		\$0		(\$4,621,269)		\$4,621,269	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$533,431)		\$533,431	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$6,799,613)		\$6,799,613	

Supplemental #1 - Request for Medical Services Premiums

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$189,495,298	0.0	(\$189,495,298)	0.0
General Fund	N/A		N/A		\$0		(\$16,769,210)		\$16,769,210	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$96,242,004		(\$96,242,004)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$178,087		(\$178,087)	
Federal Funds	N/A		N/A		\$0		\$109,844,417		(\$109,844,417)	

Early Supplemental Total

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$123,967,675	0.0	(\$123,967,675)	0.0
General Fund	N/A		N/A		\$0		\$7,026,797		(\$7,026,797)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$95,996,657		(\$95,996,657)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$177,248		(\$177,248)	
Federal Funds	N/A		N/A		\$0		\$20,766,973		(\$20,766,973)	

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	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Total Spending Authority / Request

Total Funds	\$2,498,655,049	0.0	\$2,929,236,159	0.0	\$3,106,858,127	0.0	\$3,230,825,802	0.0	\$3,101,279,542	0.0
General Fund	\$1,126,838,717		\$850,671,245		\$700,606,422		\$707,633,219		\$1,079,820,226	
General Fund Exempt	\$0		\$0		\$161,444,485		\$161,444,485		\$161,444,485	
Cash Funds	\$117,992,136		\$290,095,353		\$339,633,220		\$435,629,877		\$307,745,803	
Cash Funds Exempt / Reappropriated Funds	\$2,631,068		\$2,917,255		\$7,595,243		\$7,772,491		\$3,334,253	
Federal Funds	\$1,251,193,128		\$1,785,552,306		\$1,897,578,757		\$1,918,345,730		\$1,548,934,775	

Expenditures

Total Funds	\$2,526,991,443	0.0	\$2,877,822,564	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$919,709,958		\$762,936,068		N/A		N/A		N/A	
General Fund Exempt	\$39,251,792		\$0		N/A		N/A		N/A	
Cash Funds	\$109,633,539		\$343,695,933		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$2,631,068		\$3,917,255		N/A		N/A		N/A	
Federal Funds	\$1,455,765,086		\$1,767,273,308		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	(\$28,336,394)	0.0	\$51,413,595	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$207,128,759		\$87,735,177		N/A		N/A		N/A	
General Fund Exempt	(\$39,251,792)		\$0		N/A		N/A		N/A	
Cash Funds	\$8,358,597		(\$53,600,580)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$1,000,000)		N/A		N/A		N/A	
Federal Funds	(\$204,571,958)		\$18,278,998		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$2,526,991,443	0.0	\$2,877,822,564	0.0	\$3,106,858,127	0.0	\$3,230,825,802	0.0	\$3,101,279,542	0.0
General Fund	\$919,709,958		\$762,936,068		\$700,606,422		\$707,633,219		\$1,079,820,226	
General Fund Exempt	\$39,251,792		\$0		\$161,444,485		\$161,444,485		\$161,444,485	
Cash Funds	\$109,633,539		\$343,695,933		\$339,633,220		\$435,629,877		\$307,745,803	
Cash Funds Exempt / Reappropriated Funds	\$2,631,068		\$3,917,255		\$7,595,243		\$7,772,491		\$3,334,253	
Federal Funds	\$1,455,765,086		\$1,767,273,308		\$1,897,578,757		\$1,918,345,730		\$1,548,934,775	

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	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12		
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
Base Reduction Item #1 - Client Overutilization Program Expansion											
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		(\$136,600)	0.0
General Fund	N/A		N/A		N/A		N/A			(\$68,300)	
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			(\$68,300)	

Base Reduction Item #2 - Medicaid Fee-For-Service Payment Delay

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		(\$7,374,369)	0.0
General Fund	N/A		N/A		N/A		N/A			(\$3,460,953)	
General Fund Exempt	N/A		N/A		N/A		N/A			\$0	
Cash Funds	N/A		N/A		N/A		N/A			(\$219,065)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A			\$0	
Federal Funds	N/A		N/A		N/A		N/A			(\$3,694,351)	

Base Reduction Item #3 - Indigent Care Program Financing Reductions

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		\$0	0.0
General Fund	N/A		N/A		N/A		N/A			(\$12,510,318)	
General Fund Exempt	N/A		N/A		N/A		N/A			\$0	
Cash Funds	N/A		N/A		N/A		N/A			\$12,510,318	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A			\$0	
Federal Funds	N/A		N/A		N/A		N/A			\$0	

Base Reduction Item #5 - Medicaid Reductions

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		(\$25,941,407)	0.0
General Fund	N/A		N/A		N/A		N/A			(\$12,671,299)	
General Fund Exempt	N/A		N/A		N/A		N/A			\$0	
Cash Funds	N/A		N/A		N/A		N/A			(\$299,401)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A			\$0	
Federal Funds	N/A		N/A		N/A		N/A			(\$12,970,707)	

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(2) Medical Services Premiums; Long Bill Group Total

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Base Reduction Item #6 - Delay Managed Care Payments										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$8,059,320)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$3,670,033)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$359,627)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$4,029,660)	

Decision Item #1 - Request for Medical Services Premiums

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$448,586,719	0.0
General Fund	N/A		N/A		N/A		N/A		\$12,011,909	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$215,631,736	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$301,747	
Federal Funds	N/A		N/A		N/A		N/A		\$220,641,327	

Non-Prioritized Item #8 - DPHE - Admendment 35 Funding Reduction

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		(\$21,000,000)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$18,313,649	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$2,686,351	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$407,075,023	0.0
General Fund	N/A		N/A		N/A		N/A		(\$41,368,994)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$245,577,610	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$2,988,098	
Federal Funds	N/A		N/A		N/A		N/A		\$199,878,309	

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(2) Medical Services Premiums; Long Bill Group Total

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	\$2,526,991,443	0.0	\$2,877,822,564	0.0	\$3,106,858,127	0.0	\$3,230,825,802	0.0	\$3,508,354,565	0.0
General Fund	\$919,709,958		\$762,936,068		\$700,606,422		\$707,633,219		\$1,038,451,232	
General Fund Exempt	\$39,251,792		\$0		\$161,444,485		\$161,444,485		\$161,444,485	
Cash Funds	\$109,633,539		\$343,695,933		\$339,633,220		\$435,629,877		\$553,323,413	
Cash Funds Exempt / Reappropriated Funds	\$2,631,068		\$3,917,255		\$7,595,243		\$7,772,491		\$6,322,351	
Federal Funds	\$1,455,765,086		\$1,767,273,308		\$1,897,578,757		\$1,918,345,730		\$1,748,813,084	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$207,063,207	0.0	\$231,044,723	0.0	\$247,616,458	0.0	\$247,616,458	0.0	\$223,205,688	0.0
General Fund	\$96,923,108		\$106,522,999		\$85,931,156		\$85,931,156		\$80,107,223	
General Fund Exempt	\$0		\$0				\$0		\$0	
Cash Funds	\$6,590,965		\$8,977,613		\$9,555,600		\$9,555,600		\$9,665,183	
Cash Funds Exempt / Reappropriated Funds	\$7,205		\$9,208		\$12,046		\$12,046		\$13,022	
Federal Funds	\$103,541,929		\$115,534,903		\$152,117,656		\$152,117,656		\$133,420,260	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)

Total Funds	\$7,896,754	0.0	(\$4,533,744)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,000,170		(\$2,462,724)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$1,946,895		\$191,986		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$125		\$1,040		N/A		N/A		N/A	
Federal Funds	\$3,949,564		(\$2,264,046)		N/A		N/A		N/A	

SB 09-259, HB 10-1376 (Long Bill Add-ons)

Total Funds	(\$923,000)	0.0	(\$4,238,272)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,374,416		(\$23,690,757)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$1,836,516)		(\$2,129,900)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$1,208		(\$320)		N/A		N/A		N/A	
Federal Funds	(\$462,108)		\$21,582,705		N/A		N/A		N/A	

SB 09-259, HB 10-1376 (Long Bill Additional Add-ons)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,345		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$2,345)		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 09-187, HB 10-1300 (Agency Supplemental Bill Add-ons)										
Total Funds	\$0	0.0	(\$2,730,804)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$2,362)		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$2,362		(\$1,365,402)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$1,365,402)		N/A		N/A		N/A	

HB 08-1373 (Breast and Cervical Cancer Prevention and Treatment Fund)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	(\$16,891)		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$16,891		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 08-099 (Extending Medicaid Eligibility for Foster Care)

Total Funds	\$736,679	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	\$368,339		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$368,340		\$0		\$0		\$0		\$0	

HB 09-1293 (Health Care Affordability Act of 2009)

Total Funds	\$0	0.0	\$3,345,110	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		\$1,672,555		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$1,672,555		\$0		\$0		\$0	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 09-262 (Breast and Cervical Cancer Prevention Funding)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		(\$10,028)		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$10,028		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-265 (Timing of Medicaid Payments)

Total Funds	\$0	0.0	(\$17,671,864)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		(\$8,281,593)		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		(\$553,587)		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		(\$8,836,684)		\$0		\$0		\$0	

HB 10-1372 (Changes to Appropriations of HB 09-1293)

Total Funds	\$0	0.0	(\$439,948)	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		(\$219,974)		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		(\$219,974)		\$0		\$0		\$0	

HB 10-1382 (Repeal Delay of Public Medical Assistance Program Payments)

Total Funds	\$0	0.0	\$18,976,806	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$6,695,582		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$592,211		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$905		\$0		\$0		\$0	
Federal Funds	\$0		\$11,688,108		\$0		\$0		\$0	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$214,773,640	0.0	\$223,752,007	0.0	\$247,616,458	0.0	\$247,616,458	0.0	\$223,205,688	0.0
General Fund	\$100,280,786		\$78,773,479		\$85,931,156		\$85,931,156		\$80,107,223	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$7,086,591		\$7,175,530		\$9,555,600		\$9,555,600		\$9,665,183	
Cash Funds Exempt / Reappropriated Funds	\$8,538		\$10,833		\$12,046		\$12,046		\$13,022	
Federal Funds	\$107,397,725		\$137,792,165		\$152,117,656		\$152,117,656		\$133,420,260	

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

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$2,825,381	0.0
General Fund	\$0		\$0		\$0		\$0		\$26,673,701	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$2,462,886	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$134	
Federal Funds	\$0		\$0		\$0		\$0		(\$26,311,340)	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$214,773,640	0.0	\$223,752,007	0.0	\$247,616,458	0.0	\$247,616,458	0.0	\$226,031,069	0.0
General Fund	\$100,280,786		\$78,773,479		\$85,931,156		\$85,931,156		\$106,780,924	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$7,086,591		\$7,175,530		\$9,555,600		\$9,555,600		\$12,128,069	
Cash Funds Exempt / Reappropriated Funds	\$8,538		\$10,833		\$12,046		\$12,046		\$13,156	
Federal Funds	\$107,397,725		\$137,792,165		\$152,117,656		\$152,117,656		\$107,108,920	

Early Supplemental #1 - Decrease Amount for Extended Enhanced Federal Medical Assistance Percentage

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		\$4,210,908		(\$4,210,908)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$383,395		(\$383,395)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$4,594,303)		\$4,594,303	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Early Supplemental #2 - Fee-For-Service Delay in FY 2010-11										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$125	0.0	(\$125)	0.0
General Fund	N/A		N/A		\$0		\$49		(\$49)	
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		\$76		(\$76)	

Early Supplemental #3 - Delay Managed Care Payments

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$20,634,705)	0.0	\$20,634,705	0.0
General Fund	N/A		N/A		\$0		(\$7,903,646)		\$7,903,646	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$993,035)		\$993,035	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		(\$1,004)		\$1,004	
Federal Funds	N/A		N/A		\$0		(\$11,737,020)		\$11,737,020	

Supplemental #2 - Medicaid Mental Health Community Programs

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$3,776,190)	0.0	\$3,776,190	0.0
General Fund	N/A		N/A		\$0		(\$2,131,244)		\$2,131,244	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$719,223		(\$719,223)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$1,980		(\$1,980)	
Federal Funds	N/A		N/A		\$0		(\$2,366,149)		\$2,366,149	

Early Supplemental Total

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$24,410,770)	0.0	\$24,410,770	0.0
General Fund	N/A		N/A		\$0		(\$5,823,933)		\$5,823,933	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$109,583		(\$109,583)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$976		(\$976)	
Federal Funds	N/A		N/A		\$0		(\$18,697,396)		\$18,697,396	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$214,773,640	0.0	\$223,752,007	0.0	\$247,616,458	0.0	\$223,205,688	0.0	\$250,441,839	0.0
General Fund	\$100,280,786		\$78,773,479		\$85,931,156		\$80,107,223		\$112,604,857	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$7,086,591		\$7,175,530		\$9,555,600		\$9,665,183		\$12,018,486	
Cash Funds Exempt / Reappropriated Funds	\$8,538		\$10,833		\$12,046		\$13,022		\$12,180	
Federal Funds	\$107,397,725		\$137,792,165		\$152,117,656		\$133,420,260		\$125,806,316	

Expenditures

Total Funds	\$215,860,937	0.0	\$223,368,053	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$86,769,471		\$79,359,784		N/A		N/A		N/A	
General Fund Exempt			\$0		N/A		N/A		N/A	
Cash Funds	\$5,219,083		\$6,393,602		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$7,330		\$10,833		N/A		N/A		N/A	
Federal Funds	\$123,865,053		\$137,603,834		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	(\$1,087,297)	0.0	\$383,954	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$13,511,315		(\$586,305)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$1,867,508		\$781,928		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$1,208		\$0		N/A		N/A		N/A	
Federal Funds	(\$16,467,328)		\$188,331		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$215,860,937	0.0	\$223,368,053	0.0	\$247,616,458	0.0	\$223,205,688	0.0	\$250,441,839	0.0
General Fund	\$86,769,471		\$79,359,784		\$85,931,156		\$80,107,223		\$112,604,857	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds ¹	\$5,219,083		\$6,393,602		\$9,555,600		\$9,665,183		\$12,018,486	
Cash Funds Exempt / Reappropriated Funds ²	\$7,330		\$10,833		\$12,046		\$13,022		\$12,180	
Federal Funds	\$123,865,053		\$137,603,834		\$152,117,656		\$133,420,260		\$125,806,316	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Base Reduction Item #5 - Medicaid Reductions										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$5,008,837)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$2,252,098)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$240,613)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$2,516,126)	

Base Reduction Item #6 - Delay Managed Care Payments										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,454,747)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$657,293)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$70,080)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$727,374)	

Decision Item #2 - Medicaid Mental Health Community Programs										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$22,320,910	0.0
General Fund	N/A		N/A		N/A		N/A		\$2,607,274	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$9,251,400	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$12,180)	
Federal Funds	N/A		N/A		N/A		N/A		\$10,474,416	

Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$15,857,326	0.0
General Fund	N/A		N/A		N/A		N/A		(\$302,117)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$8,940,707	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$12,180)	
Federal Funds	N/A		N/A		N/A		N/A		\$7,230,916	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	\$215,860,937	0.0	\$223,368,053	0.0	\$247,616,458	0.0	\$223,205,688	0.0	\$266,299,165	0.0
General Fund	\$86,769,471		\$79,359,784		\$85,931,156		\$80,107,223		\$112,302,740	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$5,219,083		\$6,393,602		\$9,555,600		\$9,665,183		\$20,959,193	
Cash Funds Exempt / Reappropriated Funds	\$7,330		\$10,833		\$12,046		\$13,022		\$0	
Federal Funds	\$123,865,053		\$137,603,834		\$152,117,656		\$133,420,260		\$133,037,232	

¹Of the base FY 2011-12 cash funds request amount, \$10,261,740 shall be from the Health Care Expansion Fund; \$33,542 shall be from Breast and Cervical Cancer Prevention and Treatment Fund; and \$1,723,204 shall be from the Hospital Provider Fee Cash Fund.

²The FY 2011-12 base amount shall be transferred from the Department of Public Health and Environment.

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$1,585,270	0.0	\$1,731,529	0.0	\$2,965,758	0.0	\$2,965,758	0.0	\$2,927,990	0.0
General Fund	\$792,635		\$865,765		\$1,139,148		\$1,139,148		\$1,174,400	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$792,635		\$865,764		\$1,826,610		\$1,826,610		\$1,753,590	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)

Total Funds	(\$148,115)	0.0	\$805,540	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$74,057)		\$402,770		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	(\$74,058)		\$402,770		N/A		N/A		N/A	

SB 09-259, HB 10-1376 (Long Bill Add-ons)

Total Funds	\$120,000	0.0	\$70,000	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$60,000		(\$267,160)		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	\$60,000		\$337,160		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$1,557,155	0.0	\$2,607,069	0.0	\$2,965,758	0.0	\$2,965,758	0.0	\$2,927,990	0.0
General Fund	\$778,578		\$1,001,375		\$1,139,148		\$1,139,148		\$1,174,400	
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	\$778,577		\$1,605,694		\$1,826,610		\$1,826,610		\$1,753,590	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$343,730	
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		(\$343,730)	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$1,557,155	0.0	\$2,607,069	0.0	\$2,965,758	0.0	\$2,965,758	0.0	\$2,927,990	0.0
General Fund	\$778,578		\$1,001,375		\$1,139,148		\$1,139,148		\$1,518,130	
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	\$778,577		\$1,605,694		\$1,826,610		\$1,826,610		\$1,409,860	

Early Supplemental #1 - Decrease Amount for Extended Enhanced Federal Medical Assistance Percentage

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		\$55,822		(\$55,822)	
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		(\$55,822)		\$55,822	

Early Supplemental #2 - Fee-For-Service Delay in FY 2010-11

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$90,374)	0.0	\$90,374	0.0
General Fund	N/A		N/A		\$0		(\$41,699)		\$41,699	
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		(\$48,675)		\$48,675	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Supplemental #2 - Medicaid Mental Health Community Programs										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$52,606	0.0	(\$52,606)	0.0
General Fund	N/A		N/A		\$0		\$21,129		(\$21,129)	
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		\$31,477		(\$31,477)	

Early Supplemental Total

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$37,768)	0.0	\$37,768	0.0
General Fund	N/A		N/A		\$0		\$35,252		(\$35,252)	
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		(\$73,020)		\$73,020	

Total Spending Authority / Request

Total Funds	\$1,557,155	0.0	\$2,607,069	0.0	\$2,965,758	0.0	\$2,927,990	0.0	\$2,965,758	0.0
General Fund	\$778,578		\$1,001,375		\$1,139,148		\$1,174,400		\$1,482,878	
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	\$778,577		\$1,605,694		\$1,826,610		\$1,753,590		\$1,482,880	

Expenditures

Total Funds	\$1,776,253	0.0	\$2,587,662	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$730,829		\$993,452		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	\$1,045,424		\$1,594,210		N/A		N/A		N/A	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Under/(Over) Expenditures

Total Funds	(\$219,098)	0.0	\$19,407	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$47,749		\$7,923		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	(\$266,847)		\$11,484		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$1,776,253	0.0	\$2,587,662	0.0	\$2,965,758	0.0	\$2,927,990	0.0	\$2,965,758	0.0
General Fund	\$730,829		\$993,452		\$1,139,148		\$1,174,400		\$1,482,878	
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	\$1,045,424		\$1,594,210		\$1,826,610		\$1,753,590		\$1,482,880	

Base Reduction Item #2 - Medicaid Fee-For-Service Payment Delay

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$9,195)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$4,598)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$4,597)	

Decision Item #2 - Medicaid Mental Health Community Programs

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$378,287	0.0
General Fund	N/A		N/A		N/A		N/A		\$189,145	
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		\$189,142	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$369,092	0.0
General Fund	N/A		N/A		N/A		N/A		\$184,547	
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		\$184,545	

Grand Total

Total Funds	\$1,776,253	0.0	\$2,587,662	0.0	\$2,965,758	0.0	\$2,927,990	0.0	\$3,334,850	0.0
General Fund	\$730,829		\$993,452		\$1,139,148		\$1,174,400		\$1,667,425	
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	\$1,045,424		\$1,594,210		\$1,826,610		\$1,753,590		\$1,667,425	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$208,648,477	0.0	\$232,776,252	0.0	\$250,582,216	0.0	\$250,582,216	0.0	\$226,133,678	0.0
General Fund	\$97,715,743		\$107,388,764		\$87,070,304		\$87,070,304		\$81,281,623	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$6,590,965		\$8,977,613		\$9,555,600		\$9,555,600		\$9,665,183	
Cash Funds Exempt / Reappropriated Funds	\$7,205		\$9,208		\$12,046		\$12,046		\$13,022	
Federal Funds	\$104,334,564		\$116,400,667		\$153,944,266		\$153,944,266		\$135,173,850	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)

Total Funds	\$7,748,639	0.0	(\$3,728,204)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,926,113		(\$2,059,954)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$1,946,895		\$191,986		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$125		\$1,040		N/A		N/A		N/A	
Federal Funds	\$3,875,506		(\$1,861,276)		N/A		N/A		N/A	

SB 09-259, HB 10-1376 (Long Bill Add-ons)

Total Funds	(\$803,000)	0.0	(\$4,168,272)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,434,416		(\$23,957,917)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$1,836,516)		(\$2,129,900)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$1,208		(\$320)		N/A		N/A		N/A	
Federal Funds	(\$402,108)		\$21,919,865		N/A		N/A		N/A	

SB 09-259, HB 10-1376 (Long Bill Additional Add-ons)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,345		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$2,345)		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 09-187, HB 10-1300 (Agency Supplemental Bill Add-ons)										
Total Funds	\$0	0.0	(\$2,730,804)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$2,362)		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$2,362		(\$1,365,402)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$1,365,402)		N/A		N/A		N/A	

HB 08-1373 (Breast and Cervical Cancer Prevention and Treatment Fund)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	(\$16,891)		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$16,891		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 08-099 (Extending Medicaid Eligibility for Foster Care)

Total Funds	\$736,679	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	\$368,339		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$368,340		\$0		\$0		\$0		\$0	

HB 09-1293 (Health Care Affordability Act of 2009)

Total Funds	\$0	0.0	\$3,345,110	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		\$1,672,555		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$1,672,555		\$0		\$0		\$0	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 09-262 (Breast and Cervical Cancer Prevention Funding)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		(\$10,028)		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$10,028		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
SB 09-265 (Timing of Medicaid Payments)										
Total Funds	\$0	0.0	(\$17,671,864)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		(\$8,281,593)		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		(\$553,587)		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		(\$8,836,684)		\$0		\$0		\$0	
HB 10-1372 (Changes to Appropriations of HB 09-1293)										
Total Funds	\$0	0.0	(\$439,948)	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		(\$219,974)		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		(\$219,974)		\$0		\$0		\$0	
HB 10-1382 (Repeal Delay of Public Medical Assistance Program Payments)										
Total Funds	\$0	0.0	\$18,976,806	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$6,695,582		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$592,211		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$905		\$0		\$0		\$0	
Federal Funds	\$0		\$11,688,108		\$0		\$0		\$0	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$216,330,795	0.0	\$226,359,076	0.0	\$250,582,216	0.0	\$250,582,216	0.0	\$226,133,678	0.0
General Fund	\$101,059,364		\$79,774,854		\$87,070,304		\$87,070,304		\$81,281,623	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$7,086,591		\$7,175,530		\$9,555,600		\$9,555,600		\$9,665,183	
Cash Funds Exempt / Reappropriated Funds	\$8,538		\$10,833		\$12,046		\$12,046		\$13,022	
Federal Funds	\$108,176,302		\$139,397,859		\$153,944,266		\$153,944,266		\$135,173,850	

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

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$2,825,381	0.0
General Fund	\$0		\$0		\$0		\$0		\$27,017,431	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$2,462,886	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$134	
Federal Funds	\$0		\$0		\$0		\$0		(\$26,655,070)	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$216,330,795	0.0	\$226,359,076	0.0	\$250,582,216	0.0	\$250,582,216	0.0	\$228,959,059	0.0
General Fund	\$101,059,364		\$79,774,854		\$87,070,304		\$87,070,304		\$108,299,054	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$7,086,591		\$7,175,530		\$9,555,600		\$9,555,600		\$12,128,069	
Cash Funds Exempt / Reappropriated Funds	\$8,538		\$10,833		\$12,046		\$12,046		\$13,156	
Federal Funds	\$108,176,302		\$139,397,859		\$153,944,266		\$153,944,266		\$108,518,780	

Early Supplemental #1 - Decrease Amount for Extended Enhanced Federal Medical Assistance Percentage

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		\$4,266,730		(\$4,266,730)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$383,395		(\$383,395)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$4,650,125)		\$4,650,125	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Early Supplemental #2 - Fee-For-Service Delay in FY 2010-11										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$90,249)	0.0	\$90,249	0.0
General Fund	N/A		N/A		\$0		(\$41,650)		\$41,650	
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		(\$48,599)		\$48,599	

Early Supplemental #3 - Delay Managed Care Payments

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$20,634,705)	0.0	\$20,634,705	0.0
General Fund	N/A		N/A		\$0		(\$7,903,646)		\$7,903,646	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$993,035)		\$993,035	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		(\$1,004)		\$1,004	
Federal Funds	N/A		N/A		\$0		(\$11,737,020)		\$11,737,020	

Supplemental #2 - Medicaid Mental Health Community Programs

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$3,723,584)	0.0	\$3,723,584	0.0
General Fund	N/A		N/A		\$0		(\$2,110,115)		\$2,110,115	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$719,223		(\$719,223)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$1,980		(\$1,980)	
Federal Funds	N/A		N/A		\$0		(\$2,334,672)		\$2,334,672	

Early Supplemental Total

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$24,448,538)	0.0	\$24,448,538	0.0
General Fund	N/A		N/A		\$0		(\$5,788,681)		\$5,788,681	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$109,583		(\$109,583)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$976		(\$976)	
Federal Funds	N/A		N/A		\$0		(\$18,770,416)		\$18,770,416	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$216,330,795	0.0	\$226,359,076	0.0	\$250,582,216	0.0	\$226,133,678	0.0	\$253,407,597	0.0
General Fund	\$101,059,364		\$79,774,854		\$87,070,304		\$81,281,623		\$114,087,735	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$7,086,591		\$7,175,530		\$9,555,600		\$9,665,183		\$12,018,486	
Cash Funds Exempt / Reappropriated Funds	\$8,538		\$10,833		\$12,046		\$13,022		\$12,180	
Federal Funds	\$108,176,302		\$139,397,859		\$153,944,266		\$135,173,850		\$127,289,196	

Expenditures

Total Funds	\$217,637,190	0.0	\$225,955,715	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$87,500,300		\$80,353,236		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$5,219,083		\$6,393,602		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$7,330		\$10,833		N/A		N/A		N/A	
Federal Funds	\$124,910,477		\$139,198,044		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	(\$1,306,395)	0.0	\$403,361	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$13,559,064		(\$578,382)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$1,867,508		\$781,928		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$1,208		\$0		N/A		N/A		N/A	
Federal Funds	(\$16,734,175)		\$199,815		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$217,637,190	0.0	\$225,955,715	0.0	\$250,582,216	0.0	\$226,133,678	0.0	\$253,407,597	0.0
General Fund	\$87,500,300		\$80,353,236		\$87,070,304		\$81,281,623		\$114,087,735	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$5,219,083		\$6,393,602		\$9,555,600		\$9,665,183		\$12,018,486	
Cash Funds Exempt / Reappropriated Funds	\$7,330		\$10,833		\$12,046		\$13,022		\$12,180	
Federal Funds	\$124,910,477		\$139,198,044		\$153,944,266		\$135,173,850		\$127,289,196	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Base Reduction Item #2 - Medicaid Fee-For-Service Payment Delay										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$9,195)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$4,598)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$4,597)	

Base Reduction Item #5 - Medicaid Reductions

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$5,008,837)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$2,252,098)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$240,613)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$2,516,126)	

Base Reduction Item #6 - Delay Managed Care Payments

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,454,747)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$657,293)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$70,080)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$727,374)	

Decision Item #2 - Medicaid Mental Health Community Programs

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$22,699,197	0.0
General Fund	N/A		N/A		N/A		N/A		\$2,796,419	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$9,251,400	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$12,180)	
Federal Funds	N/A		N/A		N/A		N/A		\$10,663,558	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$16,226,418	0.0
General Fund	N/A		N/A		N/A		N/A		(\$117,570)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$8,940,707	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$12,180)	
Federal Funds	N/A		N/A		N/A		N/A		\$7,415,461	

Grand Total

Total Funds	\$217,637,190	0.0	\$225,955,715	0.0	\$250,582,216	0.0	\$226,133,678	0.0	\$269,634,015	0.0
General Fund	\$87,500,300		\$80,353,236		\$87,070,304		\$81,281,623		\$113,970,165	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$5,219,083		\$6,393,602		\$9,555,600		\$9,665,183		\$20,959,193	
Cash Funds Exempt / Reappropriated Funds	\$7,330		\$10,833		\$12,046		\$13,022		\$0	
Federal Funds	\$124,910,477		\$139,198,044		\$153,944,266		\$135,173,850		\$134,704,657	

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(4) Indigent Care Program; Safety Net Provider Payments

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$296,188,630	0.0	\$310,715,422	0.0	\$277,769,968	0.0	\$277,769,968	0.0	\$277,769,968	0.0
General Fund	\$13,090,782		\$13,090,782		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$135,003,533		\$142,266,929		\$124,368,097		\$124,368,097		\$126,725,639	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$148,094,315		\$155,357,711		\$153,401,871		\$153,401,871		\$151,044,329	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)

Total Funds	\$0	0.0	(\$15,634,320)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$7,817,160)		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	\$0		(\$7,817,160)		N/A		N/A		N/A	

SB 09-259, HB 10-1376 (Long Bill Add-ons)

Total Funds	\$8,168,656	0.0	(\$20,518,476)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$5,273,622)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$4,084,328		(\$4,985,616)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$4,084,328		(\$10,259,238)		N/A		N/A		N/A	

SB 09-187, HB 10-1300 (Agency Supplemental Bill Add-ons)

Total Funds	\$0	0.0	(\$48,985,592)	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		(\$38,544,623)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$10,440,969)		N/A		N/A		N/A	

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(4) Indigent Care Program; Safety Net Provider Payments

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 09-1293 (Health Care Affordability Act of 2009)										
Total Funds	\$0	0.0	\$52,192,934	0.0	\$0	0.0	\$0	0.0	\$14,455,989	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$26,096,467		\$0		\$0		\$7,227,995	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$26,096,467		\$0		\$0		\$7,227,994	

HB 10-1372 (Changes to Appropriations of HB 09-1293)

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		(\$465,060)		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$465,060		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$304,357,286	0.0	\$277,769,968	0.0	\$277,769,968	0.0	\$277,769,968	0.0	\$292,225,957	0.0
General Fund	\$13,090,782		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$139,087,861		\$124,368,097		\$124,368,097		\$124,368,097		\$133,953,634	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$152,178,643		\$153,401,871		\$153,401,871		\$153,401,871		\$158,272,323	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$304,357,286	0.0	\$277,769,968	0.0	\$277,769,968	0.0	\$277,769,968	0.0	\$292,225,957	0.0
General Fund	\$13,090,782		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$139,087,861		\$124,368,097		\$124,368,097		\$124,368,097		\$133,953,634	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$152,178,643		\$153,401,871		\$153,401,871		\$153,401,871		\$158,272,323	

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(4) Indigent Care Program; Safety Net Provider Payments

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Early Supplemental #1 - Decrease Amount for Extended Enhanced Federal Medical Assistance Percentage										
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		\$0		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$2,357,542		(\$2,357,542)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$2,357,542)		\$2,357,542	

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		\$0		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$2,357,542		(\$2,357,542)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$2,357,542)		\$2,357,542	

Total Spending Authority / Request

Total Funds	\$304,357,286	0.0	\$277,769,968	0.0	\$277,769,968	0.0	\$277,769,968	0.0	\$292,225,957	0.0
General Fund	\$13,090,782		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$139,087,861		\$124,368,097		\$124,368,097		\$126,725,639		\$131,596,092	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$152,178,643		\$153,401,871		\$153,401,871		\$151,044,329		\$160,629,865	

Expenditures

Total Funds	\$296,092,630	0.0	\$271,210,519	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$3,802,995)		(\$707,378)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$139,087,821		\$124,368,097		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$160,807,804		\$147,549,800		N/A		N/A		N/A	

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(4) Indigent Care Program; Safety Net Provider Payments

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$8,264,656	0.0	\$6,559,449	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$16,893,777		\$707,378		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$40		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$8,629,161)		\$5,852,071		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$296,092,630	0.0	\$271,210,519	0.0	\$277,769,968	0.0	\$277,769,968	0.0	\$292,225,957	0.0
General Fund	(\$3,802,995)		(\$707,378)		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds¹	\$139,087,821		\$124,368,097		\$124,368,097		\$126,725,639		\$131,596,092	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$160,807,804		\$147,549,800		\$153,401,871		\$151,044,329		\$160,629,865	

Decision Item #7 - Maximize Reimbursement for High Volume Medicaid and CICIP Hospitals

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$15,896,240	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$7,948,120	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$7,948,120	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$15,896,240	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$7,948,120	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$7,948,120	

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(4) Indigent Care Program; Safety Net Provider Payments

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	\$296,092,630	0.0	\$271,210,519	0.0	\$277,769,968	0.0	\$277,769,968	0.0	\$308,122,197	0.0
General Fund	(\$3,802,995)		(\$707,378)		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$139,087,821		\$124,368,097		\$124,368,097		\$126,725,639		\$139,544,212	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$160,807,804		\$147,549,800		\$153,401,871		\$151,044,329		\$168,577,985	

¹The FY 2011-12 cash funds request amount, \$129,318,312 shall be from the Hospital Provider Fee Cash Fund; and \$2,277,780 represent public funds certified as representing expenditures incurred by hospitals that are eligible for federal financial participation under the Medicaid Major Teaching Hospital Program, Medicaid, and the Medicaid Disproportionate Share Payments to Hospitals Program.

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$15,000,000	0.0	\$15,000,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$15,000,000		\$15,000,000		\$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	

SB 09-264 (Increased Moneys - American Recovery and Reinvestment Act of 2009)

Total Funds	(\$2,081,250)	0.0	(\$3,057,000)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	(\$2,081,250)		(\$3,057,000)		\$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	

HB 10-1321 (Health Care Services Fund Moneys)

Total Funds	\$0	0.0	(\$1,553,000)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		(\$1,553,000)		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$12,918,750	0.0	\$10,390,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$12,918,750		\$10,390,000		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request without Early Supplementals										
Total Funds	\$12,918,750	0.0	\$10,390,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$12,918,750		\$10,390,000		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request										
Total Funds	\$12,918,750	0.0	\$10,390,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$12,918,750		\$10,390,000		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures										
Total Funds	\$12,918,750	0.0	\$10,390,000	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$12,918,750		\$10,390,000		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		\$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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(4) Indigent Care Program; Colorado Health Care Services Fund

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total without Decision Items										
Total Funds	\$12,918,750	0.0	\$10,390,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$12,918,750		\$10,390,000		\$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	
Grand Total										
Total Funds	\$12,918,750	0.0	\$10,390,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$12,918,750		\$10,390,000		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(4) Indigent Care Program; The Children's Hospital, Clinic Based Indigent Care

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$26,291,760	0.0	\$27,767,760	0.0	\$6,119,760	0.0	\$6,119,760	0.0	\$6,119,760	0.0
General Fund	\$3,059,880		\$3,059,880		\$2,350,600		\$2,350,600		\$2,465,787	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$10,086,000		\$10,824,000		\$0		\$0		\$0	
Federal Funds	\$13,145,880		\$13,883,880		\$3,769,160		\$3,769,160		\$3,653,973	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)

Total Funds	\$738,000	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	\$369,000		\$0		N/A		N/A		N/A	
Federal Funds	\$369,000		\$0		N/A		N/A		N/A	

SB 09-259, HB 10-1376 (Long Bill Add-ons)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$709,280)		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		\$709,280		N/A		N/A		N/A	

SB 09-264 (Increased Moneys - American Recovery and Reinvestment Act of 2009)

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	(\$1,450,631)		(\$2,205,931)		\$0		\$0		\$0	
Federal Funds	\$1,450,631		\$2,205,931		\$0		\$0		\$0	

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(4) Indigent Care Program; The Children's Hospital, Clinic Based Indigent Care

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 10-1321 (Health Care Services Fund Moneys)										
Total Funds	\$0	0.0	(\$7,802)	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		(\$306,069)		\$0		\$0		\$0	
Federal Funds	\$0		\$298,267		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$27,029,760	0.0	\$27,759,958	0.0	\$6,119,760	0.0	\$6,119,760	0.0	\$6,119,760	0.0
General Fund	\$3,059,880		\$2,350,600		\$2,350,600		\$2,350,600		\$2,465,787	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$9,004,369		\$8,312,000		\$0		\$0		\$0	
Federal Funds	\$14,965,511		\$17,097,358		\$3,769,160		\$3,769,160		\$3,653,973	

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

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$709,280	
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		(\$709,280)	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$27,029,760	0.0	\$27,759,958	0.0	\$6,119,760	0.0	\$6,119,760	0.0	\$6,119,760	0.0
General Fund	\$3,059,880		\$2,350,600		\$2,350,600		\$2,350,600		\$3,175,067	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$9,004,369		\$8,312,000		\$0		\$0		\$0	
Federal Funds	\$14,965,511		\$17,097,358		\$3,769,160		\$3,769,160		\$2,944,693	

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(4) Indigent Care Program; The Children's Hospital, Clinic Based Indigent Care

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Early Supplemental #1 - Decrease Amount for Extended Enhanced Federal Medical Assistance Percentage

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		\$115,187		(\$115,187)	
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		(\$115,187)		\$115,187	

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		\$115,187		(\$115,187)	
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		(\$115,187)		\$115,187	

Total Spending Authority / Request

Total Funds	\$27,029,760	0.0	\$27,759,958	0.0	\$6,119,760	0.0	\$6,119,760	0.0	\$6,119,760	0.0
General Fund	\$3,059,880		\$2,350,600		\$2,350,600		\$2,465,787		\$3,059,880	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$9,004,369		\$8,312,000		\$0		\$0		\$0	
Federal Funds	\$14,965,511		\$17,097,358		\$3,769,160		\$3,653,973		\$3,059,880	

Expenditures

Total Funds	\$27,029,760	0.0	\$27,759,956	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,508,784		\$2,350,600		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	\$9,004,369		\$8,312,000		N/A		N/A		N/A	
Federal Funds	\$15,516,607		\$17,097,356		N/A		N/A		N/A	

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(4) Indigent Care Program; The Children's Hospital, Clinic Based Indigent Care

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$2	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$551,096		\$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	(\$551,096)		\$2		N/A		N/A		N/A	
Total without Decision Items										
Total Funds	\$27,029,760	0.0	\$27,759,956	0.0	\$6,119,760	0.0	\$6,119,760	0.0	\$6,119,760	0.0
General Fund	\$2,508,784		\$2,350,600		\$2,350,600		\$2,465,787		\$3,059,880	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$9,004,369		\$8,312,000		\$0		\$0		\$0	
Federal Funds	\$15,516,607		\$17,097,356		\$3,769,160		\$3,653,973		\$3,059,880	
Grand Total										
Total Funds	\$27,029,760	0.0	\$27,759,956	0.0	\$6,119,760	0.0	\$6,119,760	0.0	\$6,119,760	0.0
General Fund	\$2,508,784		\$2,350,600		\$2,350,600		\$2,465,787		\$3,059,880	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$9,004,369		\$8,312,000		\$0		\$0		\$0	
Federal Funds	\$15,516,607		\$17,097,356		\$3,769,160		\$3,653,973		\$3,059,880	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$9,828,000	0.0	\$8,352,000	0.0	\$0	0.0	\$0	0.0	\$29,705,244	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$11,940,000	
Cash Funds Exempt / Reappropriated Funds	\$4,914,000		\$4,176,000		\$0		\$0		\$0	
Federal Funds	\$4,914,000		\$4,176,000		\$0		\$0		\$17,765,244	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)

Total Funds	(\$738,000)	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	(\$369,000)		\$0		N/A		N/A		N/A	
Federal Funds	(\$369,000)		\$0		N/A		N/A		N/A	

SB 09-264 (Increased Moneys - American Recovery and Reinvestment Act of 2009)

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	(\$630,619)		(\$851,069)		\$0		\$0		\$0	
Federal Funds	\$630,619		\$851,069		\$0		\$0		\$0	

HB 10-1321 (Health Care Services Fund Moneys)

Total Funds	\$0	0.0	(\$2,941,951)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$1,246,931)		\$0		\$0		\$0	
Federal Funds	\$0		(\$1,695,020)		\$0		\$0		\$0	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 10-1378 (Transfers for Health Care Services)										
Total Funds	\$0	0.0	\$0	0.0	\$31,085,655	0.0	\$31,085,655	0.0	(\$31,085,655)	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$11,940,000		\$11,940,000		(\$11,940,000)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$19,145,655		\$19,145,655		(\$19,145,655)	

Total Appropriation

Total Funds	\$9,090,000	0.0	\$5,410,049	0.0	\$31,085,655	0.0	\$31,085,655	0.0	(\$1,380,411)	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$11,940,000		\$11,940,000		\$0	
Cash Funds Exempt / Reappropriated Funds	\$3,914,381		\$2,078,000		\$0		\$0		\$0	
Federal Funds	\$5,175,619		\$3,332,049		\$19,145,655		\$19,145,655		(\$1,380,411)	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$9,090,000	0.0	\$5,410,049	0.0	\$31,085,655	0.0	\$31,085,655	0.0	(\$1,380,411)	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$11,940,000		\$11,940,000		\$0	
Cash Funds Exempt / Reappropriated Funds	\$3,914,381		\$2,078,000		\$0		\$0		\$0	
Federal Funds	\$5,175,619		\$3,332,049		\$19,145,655		\$19,145,655		(\$1,380,411)	

Early Supplemental #1 - Decrease Amount for Extended Enhanced Federal Medical Assistance Percentage

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$1,380,411)	0.0	\$1,380,411	0.0
General Fund	N/A		N/A		\$0		\$0		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$1,380,411)		\$1,380,411	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Early Supplemental Total										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$1,380,411)	0.0	\$1,380,411	0.0
General Fund	N/A		N/A		\$0		\$0		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$1,380,411)		\$1,380,411	

Total Spending Authority / Request

Total Funds	\$9,090,000	0.0	\$5,410,049	0.0	\$31,085,655	0.0	\$29,705,244	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$11,940,000		\$11,940,000		\$0	
Cash Funds Exempt / Reappropriated Funds	\$3,914,381		\$2,078,000		\$0		\$0		\$0	
Federal Funds	\$5,175,619		\$3,332,049		\$19,145,655		\$17,765,244		\$0	

Expenditures

Total Funds	\$9,090,000	0.0	\$5,410,048	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$1)		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	\$3,913,941		\$2,078,000		N/A		N/A		N/A	
Federal Funds	\$5,176,059		\$3,332,049		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$1	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$1		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	\$440		\$0		N/A		N/A		N/A	
Federal Funds	(\$440)		\$0		N/A		N/A		N/A	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total without Decision Items										
Total Funds	\$9,090,000	0.0	\$5,410,048	0.0	\$31,085,655	0.0	\$29,705,244	0.0	\$0	0.0
General Fund	\$0		(\$1)		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$11,940,000		\$11,940,000		\$0	
Cash Funds Exempt / Reappropriated Funds	\$3,913,941		\$2,078,000		\$0		\$0		\$0	
Federal Funds	\$5,176,059		\$3,332,049		\$19,145,655		\$17,765,244		\$0	

Base Reduction Item #3 - Indigent Care Program Financing Reductions

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$25,020,636	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$12,510,318	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$12,510,318	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$25,020,636	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$12,510,318	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$12,510,318	

Grand Total

Total Funds	\$9,090,000	0.0	\$5,410,048	0.0	\$31,085,655	0.0	\$29,705,244	0.0	\$25,020,636	0.0
General Fund	\$0		(\$1)		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$11,940,000		\$11,940,000		\$12,510,318	
Cash Funds Exempt / Reappropriated Funds	\$3,913,941		\$2,078,000		\$0		\$0		\$0	
Federal Funds	\$5,176,059		\$3,332,049		\$19,145,655		\$17,765,244		\$12,510,318	

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(4) Indigent Care Program; Pediatric Specialty Hospital

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$12,865,212	0.0	\$15,032,712	0.0	\$14,821,994	0.0	\$14,821,994	0.0	\$14,821,994	0.0
General Fund	\$5,551,000		\$6,656,997		\$4,939,128		\$4,939,128		\$5,218,110	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$386,606		\$355,359		\$307,000		\$307,000		\$307,000	
Cash Funds Exempt / Reappropriated Funds	\$495,000		\$504,000		\$447,000		\$447,000		\$447,000	
Federal Funds	\$6,432,606		\$7,516,356		\$9,128,866		\$9,128,866		\$8,849,884	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)										
Total Funds	(\$36,628)	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	(\$18,314)		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$18,314)		\$0		N/A		N/A		N/A	

SB 09-259, HB 10-1376 (Long Bill Add-ons)										
Total Funds	\$0	0.0	(\$68,903)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$1,611,705)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$82,372		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$41,483)		N/A		N/A		N/A	
Federal Funds	\$0		\$1,501,913		N/A		N/A		N/A	

SB 09-259, HB 10-1376 (Long Bill Additional Add-ons)										
Total Funds	\$0	0.0	(\$44,456)	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		(\$12,517)		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		(\$31,939)		N/A		N/A		N/A	

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(4) Indigent Care Program; Pediatric Specialty Hospital

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 09-187, HB 10-1300 (Agency Supplemental Bill Add-ons)										
Total Funds	\$0	0.0	\$557	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$13,827)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$13,827		N/A		N/A		N/A	
Cash Funds	\$0		(\$10,013)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$13,827)		N/A		N/A		N/A	
Federal Funds	\$0		\$24,397		N/A		N/A		N/A	

SB 09-264 (Increased Moneys - American Recovery and Reinvestment Act of 2009)

Total Funds	\$1,137	0.0	(\$557)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	(\$68,000)		(\$103,000)		\$0		\$0		\$0	
General Fund Exempt	\$68,000		\$103,000		\$0		\$0		\$0	
Cash Funds	(\$51,292)		(\$72,359)		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	(\$68,000)		(\$103,000)		\$0		\$0		\$0	
Federal Funds	\$120,429		\$174,802		\$0		\$0		\$0	

SB 09-269 (Tobacco Litigation Settlement Adjustment)

Total Funds	\$0	0.0	(\$5,359)	0.0	\$0	0.0	\$0	0.0	\$5,359	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		(\$5,359)		\$0		\$0		\$5,359	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$12,829,721	0.0	\$14,913,994	0.0	\$14,821,994	0.0	\$14,821,994	0.0	\$14,827,353	0.0
General Fund	\$5,483,000		\$4,928,465		\$4,939,128		\$4,939,128		\$5,218,110	
General Fund Exempt	\$68,000		\$104,310		\$0		\$0		\$0	
Cash Funds	\$317,000		\$350,000		\$307,000		\$307,000		\$312,359	
Cash Funds Exempt / Reappropriated Funds	\$427,000		\$345,690		\$447,000		\$447,000		\$447,000	
Federal Funds	\$6,534,721		\$9,185,529		\$9,128,866		\$9,128,866		\$8,849,884	

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(4) Indigent Care Program; Pediatric Specialty Hospital

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$123,507	0.0
General Fund	\$0		\$0		\$0		\$0		\$1,717,869	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$43,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		(\$24,852)	
Federal Funds	\$0		\$0		\$0		\$0		(\$1,612,510)	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$12,829,721	0.0	\$14,913,994	0.0	\$14,821,994	0.0	\$14,821,994	0.0	\$14,950,860	0.0
General Fund	\$5,483,000		\$4,928,465		\$4,939,128		\$4,939,128		\$6,935,979	
General Fund Exempt	\$68,000		\$104,310		\$0		\$0		\$0	
Cash Funds	\$317,000		\$350,000		\$307,000		\$307,000		\$355,359	
Cash Funds Exempt / Reappropriated Funds	\$427,000		\$345,690		\$447,000		\$447,000		\$422,148	
Federal Funds	\$6,534,721		\$9,185,529		\$9,128,866		\$9,128,866		\$7,237,374	

Early Supplemental #1 - Decrease Amount for Extended Enhanced Federal Medical Assistance Percentage

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		\$278,982		(\$278,982)	
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		(\$278,982)		\$278,982	

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		\$278,982		(\$278,982)	
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		(\$278,982)		\$278,982	

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(4) Indigent Care Program; Pediatric Specialty Hospital

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$12,829,721	0.0	\$14,913,994	0.0	\$14,821,994	0.0	\$14,821,994	0.0	\$14,950,860	0.0
General Fund	\$5,483,000		\$4,928,465		\$4,939,128		\$5,218,110		\$6,656,997	
General Fund Exempt	\$68,000		\$104,310		\$0		\$0		\$0	
Cash Funds	\$317,000		\$350,000		\$307,000		\$307,000		\$355,359	
Cash Funds Exempt / Reappropriated Funds	\$427,000		\$345,690		\$447,000		\$447,000		\$422,148	
Federal Funds	\$6,534,721		\$9,185,529		\$9,128,866		\$8,849,884		\$7,516,356	
Expenditures										
Total Funds	\$12,829,721	0.0	\$14,909,166	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$4,651,430		\$4,994,587		N/A		N/A		N/A	
General Fund Exempt	\$0		\$104,310		N/A		N/A		N/A	
Cash Funds	\$317,000		\$283,000		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$427,000		\$345,690		N/A		N/A		N/A	
Federal Funds	\$7,434,291		\$9,181,579		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$4,828	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$831,570		(\$66,122)		N/A		N/A		N/A	
General Fund Exempt	\$68,000		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$67,000		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$899,570)		\$3,950		N/A		N/A		N/A	
Total without Decision Items										
Total Funds	\$12,829,721	0.0	\$14,909,166	0.0	\$14,821,994	0.0	\$14,821,994	0.0	\$14,950,860	0.0
General Fund	\$4,651,430		\$4,994,587		\$4,939,128		\$5,218,110		\$6,656,997	
General Fund Exempt	\$0		\$104,310		\$0		\$0		\$0	
Cash Funds ¹	\$317,000		\$283,000		\$307,000		\$307,000		\$355,359	
Cash Funds Exempt / Reappropriated Funds ²	\$427,000		\$345,690		\$447,000		\$447,000		\$422,148	
Federal Funds	\$7,434,291		\$9,181,579		\$9,128,866		\$8,849,884		\$7,516,356	

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(4) Indigent Care Program; Pediatric Specialty Hospital

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Base Reduction Item #3 - Indigent Care Program Financing Reductions										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$3,000,000)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$1,500,000)	
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		(\$1,500,000)	

Decision Item Total

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

Grand Total

Total Funds	\$12,829,721	0.0	\$14,909,166	0.0	\$14,821,994	0.0	\$14,821,994	0.0	\$11,950,860	0.0
General Fund	\$4,651,430		\$4,994,587		\$4,939,128		\$5,218,110		\$5,156,997	
General Fund Exempt	\$0		\$104,310		\$0		\$0		\$0	
Cash Funds	\$317,000		\$283,000		\$307,000		\$307,000		\$355,359	
Cash Funds Exempt / Reappropriated Funds	\$427,000		\$345,690		\$447,000		\$447,000		\$422,148	
Federal Funds	\$7,434,291		\$9,181,579		\$9,128,866		\$8,849,884		\$6,016,356	

¹The FY 2011-12 base amount shall be from the Supplemental Tobacco Litigation Settlement Moneys Account in the Pediatric Specialty Hospital Fund.

²The FY 2011-12 base amount shall be a transfer from the Pediatric Specialty Hospital Fund.

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$495,000	0.0	\$504,000	0.0	\$447,000	0.0	\$447,000	0.0	\$447,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$495,000		\$504,000		\$447,000		\$447,000		\$447,000	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-259, HB 10-1376 (Long Bill Add-ons)

Total Funds	\$0	0.0	(\$41,483)	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		(\$41,483)		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	

SB 09-259, HB 10-1376 (Long Bill Additional Add-ons)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$13,827		N/A		N/A		N/A	
General Fund Exempt	\$0		(\$13,827)		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	

SB 09-187, HB 10-1300 (Agency Supplemental Bill Add-ons)

Total Funds	\$0	0.0	(\$13,827)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$13,827)		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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(4) Indigent Care Program; H.B. 05-1262 Appropriation from General Fund to Pediatric Specialty Hospital Fund

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

SB 09-264 (Increased Moneys - American Recovery and Reinvestment Act of 2009)

Total Funds	(\$68,000)	0.0	(\$103,000)	0.0	\$0	0.0	\$0	0.0	\$116,827	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	(\$68,000)		(\$103,000)		\$0		\$0		\$116,827	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$427,000	0.0	\$345,690	0.0	\$447,000	0.0	\$447,000	0.0	\$563,827	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$427,000		\$345,690		\$447,000		\$447,000		\$563,827	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	(\$141,679)	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		(\$141,679)	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$427,000	0.0	\$345,690	0.0	\$447,000	0.0	\$447,000	0.0	\$422,148	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$427,000		\$345,690		\$447,000		\$447,000		\$422,148	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$427,000	0.0	\$345,690	0.0	\$447,000	0.0	\$447,000	0.0	\$422,148	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$427,000		\$345,690		\$447,000		\$447,000		\$422,148	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$427,000	0.0	\$345,690	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	\$427,000		\$345,690		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	\$427,000	0.0	\$345,690	0.0	\$447,000	0.0	\$447,000	0.0	\$422,148	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$427,000		\$345,690		\$447,000		\$447,000		\$422,148	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	\$427,000	0.0	\$345,690	0.0	\$447,000	0.0	\$447,000	0.0	\$422,148	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$427,000		\$345,690		\$447,000		\$447,000		\$422,148	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$495,000	0.0	\$504,000	0.0	\$447,000	0.0	\$447,000	0.0	\$447,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$495,000		\$504,000		\$447,000		\$447,000		\$447,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-259, HB 10-1376 (Long Bill Add-ons)

Total Funds	\$0	0.0	(\$54,000)	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		(\$54,000)		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 Appropriation

Total Funds	\$495,000	0.0	\$450,000	0.0	\$447,000	0.0	\$447,000	0.0	\$447,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$495,000		\$450,000		\$447,000		\$447,000		\$447,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	(\$24,852)	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		(\$24,852)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request without Early Supplementals										
Total Funds	\$495,000	0.0	\$450,000	0.0	\$447,000	0.0	\$447,000	0.0	\$422,148	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$495,000		\$450,000		\$447,000		\$447,000		\$422,148	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request										
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	\$495,000	0.0	\$450,000	0.0	\$447,000	0.0	\$447,000	0.0	\$422,148	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$495,000		\$450,000		\$447,000		\$447,000		\$422,148	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures										
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	\$427,000	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	\$427,000		\$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										
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	\$68,000	0.0	\$450,000	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	\$68,000		\$450,000		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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(4) Indigent Care Program; H.B. 05-1262 Appropriation from Tobacco Tax Cash Fund to the General Fund

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total without Decision Items										
Total Funds	\$427,000	0.0	\$0	0.0	\$447,000	0.0	\$447,000	0.0	\$422,148	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds ¹	\$427,000		\$0		\$447,000		\$447,000		\$422,148	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Grand Total										
Total Funds	\$427,000	0.0	\$0	0.0	\$447,000	0.0	\$447,000	0.0	\$422,148	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$427,000		\$0		\$447,000		\$447,000		\$422,148	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

¹The FY 2011-12 amount shall be from the Tobacco Tax Cash Fund.

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(4) Indigent Care Program; Primary Care Fund Program

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$31,294,657	0.0	\$31,920,000	0.0	\$28,300,000	0.0	\$28,300,000	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$31,294,657		\$31,920,000		\$28,300,000		\$28,300,000		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-271 (Use of Tobacco Revenues in a State Fiscal Emergency)

Total Funds	\$0	0.0	(\$7,400,000)	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		(\$7,400,000)		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

HB 10-1321 (Health Care Services Fund Moneys)

Total Funds	\$0	0.0	(\$12,395,000)	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		(\$12,395,000)		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

HB 10-1378 (Transfers for Health Care Services)

Total Funds	\$0	0.0	\$0	0.0	(\$28,300,000)	0.0	(\$28,300,000)	0.0	\$28,300,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		(\$28,300,000)		(\$28,300,000)		\$28,300,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(4) Indigent Care Program; Primary Care Fund Program

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$31,294,657	0.0	\$12,125,000	0.0	\$0	0.0	\$0	0.0	\$28,300,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$31,294,657		\$12,125,000		\$0		\$0		\$28,300,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$3,620,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$3,620,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$31,294,657	0.0	\$12,125,000	0.0	\$0	0.0	\$0	0.0	\$31,920,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$31,294,657		\$12,125,000		\$0		\$0		\$31,920,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$31,294,657	0.0	\$12,125,000	0.0	\$0	0.0	\$0	0.0	\$31,920,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$31,294,657		\$12,125,000		\$0		\$0		\$31,920,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(4) Indigent Care Program; Primary Care Fund Program

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$30,273,568	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	\$30,273,568		\$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	\$1,021,089	0.0	\$12,125,000	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	\$1,021,089		\$12,125,000		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	\$30,273,568	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$31,920,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds ¹	\$30,273,568		\$0		\$0		\$0		\$31,920,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Base Reduction Item #3 - Indigent Care Program Financing Reductions

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$31,920,000)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$31,920,000)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

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(4) Indigent Care Program; Primary Care Fund Program

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$31,920,000)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$31,920,000)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Grand Total										
Total Funds	\$30,273,568	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	\$30,273,568		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

¹The FY 2011-12 base amount shall be from the Primary Care Fund.

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(4) Indigent Care Program; Primary Care Grant Program Special Distribution

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$3,560,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$3,560,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

HB 10-1321 (Health Care Services Fund Moneys)

Total Funds	\$0	0.0	\$2,005,000	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		\$2,005,000		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

HB 10-1378 (Transfers for Health Care Services)

Total Funds	\$0	0.0	\$0	0.0	\$3,560,000	0.0	\$3,560,000	0.0	(\$3,560,000)	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$3,560,000		\$3,560,000		(\$3,560,000)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$0	0.0	\$2,005,000	0.0	\$3,560,000	0.0	\$3,560,000	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$2,005,000		\$3,560,000		\$3,560,000		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(4) Indigent Care Program; Primary Care Grant Program Special Distribution

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request without Early Supplementals										
Total Funds	\$0	0.0	\$2,005,000	0.0	\$3,560,000	0.0	\$3,560,000	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$2,005,000		\$3,560,000		\$3,560,000		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$2,005,000	0.0	\$3,560,000	0.0	\$3,560,000	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$2,005,000		\$3,560,000		\$3,560,000		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$0	0.0	\$2,005,000	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$2,005,000		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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(4) Indigent Care Program; Primary Care Grant Program Special Distribution

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total without Decision Items										
Total Funds	\$0	0.0	\$2,005,000	0.0	\$3,560,000	0.0	\$3,560,000	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$2,005,000		\$3,560,000		\$3,560,000		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Base Reduction Item #3 - Indigent Care Program Financing Reductions

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$2,720,000	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$2,720,000	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$2,720,000	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$2,720,000	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Grand Total

Total Funds	\$0	0.0	\$2,005,000	0.0	\$3,560,000	0.0	\$3,560,000	0.0	\$2,720,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$2,005,000		\$3,560,000		\$3,560,000		\$2,720,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(4) Indigent Care Program; H.B. 97-1304 Children's Basic Health Plan Trust

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$375,717	0.0	\$2,500,000	0.0	\$6,856,880	0.0	\$6,856,880	0.0	\$7,400,672	0.0
General Fund	\$0		\$2,500,000		\$6,856,880		\$6,856,880		\$7,400,672	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$375,717		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)

Total Funds	(\$375,717)	0.0	\$2,919	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$2,919		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$375,717)		\$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	

SB 09-187, HB 10-1300 (Agency Supplemental Bill Add-ons)

Total Funds	\$1,570	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,570		\$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	

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

Total Funds	\$30,328	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	\$30,328		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(4) Indigent Care Program; H.B. 97-1304 Children's Basic Health Plan Trust

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 09-211 (Eliminate CHP+ Eligibility Expansion)										
Total Funds	(\$30,328)	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	(\$30,328)		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

HB 10-1382 (Repeal Delay of Public Medical Assistance Program Payments)										
Total Funds	\$0	0.0	\$207,860	0.0	\$2,554,602	0.0	\$2,554,602	0.0	\$0	0.0
General Fund	\$0		\$207,860		\$2,554,602		\$2,554,602		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation										
Total Funds	\$1,570	0.0	\$2,710,779	0.0	\$9,411,482	0.0	\$9,411,482	0.0	\$7,400,672	0.0
General Fund	\$1,570		\$2,710,779		\$9,411,482		\$9,411,482		\$7,400,672	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	(\$9,411,482)	0.0
General Fund	\$0		\$0		\$0		\$0		(\$9,411,482)	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(4) Indigent Care Program; H.B. 97-1304 Children's Basic Health Plan Trust

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request without Early Supplementals										
Total Funds	\$1,570	0.0	\$2,710,779	0.0	\$9,411,482	0.0	\$9,411,482	0.0	(\$2,010,810)	0.0
General Fund	\$1,570		\$2,710,779		\$9,411,482		\$9,411,482		(\$2,010,810)	
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	

Early Supplemental #3 - Delay Managed Care Payments

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$2,696,994)	0.0	\$2,696,994	0.0
General Fund	N/A		N/A		\$0		(\$2,696,994)		\$2,696,994	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$0		\$0	

Supplemental #5 - Cash Fund Insolvency Financing

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$686,184	0.0	(\$686,184)	0.0
General Fund	N/A		N/A		\$0		\$686,184		(\$686,184)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$0		\$0	

Early Supplemental Total

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$2,010,810)	0.0	\$2,010,810	0.0
General Fund	N/A		N/A		\$0		(\$2,010,810)		\$2,010,810	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$0		\$0	

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(4) Indigent Care Program; H.B. 97-1304 Children's Basic Health Plan Trust

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$1,570	0.0	\$2,710,779	0.0	\$9,411,482	0.0	\$7,400,672	0.0	\$0	0.0
General Fund	\$1,570		\$2,710,779		\$9,411,482		\$7,400,672		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$513,604	0.0	\$3,296,467	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$4,525,182		\$2,710,779		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$4,011,578)		\$585,688		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	(\$512,034)	0.0	(\$585,688)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$4,523,612)		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$4,011,578		(\$585,688)		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	\$513,604	0.0	\$3,296,467	0.0	\$9,411,482	0.0	\$7,400,672	0.0	\$0	0.0
General Fund	\$4,525,182		\$2,710,779		\$9,411,482		\$7,400,672		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	(\$4,011,578)		\$585,688		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(4) Indigent Care Program; H.B. 97-1304 Children's Basic Health Plan Trust

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Decision Item #6 - Cash Fund Insolvency Financing										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$13,796,996	0.0
General Fund	N/A		N/A		N/A		N/A		\$13,796,996	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$13,796,996	0.0
General Fund	N/A		N/A		N/A		N/A		\$13,796,996	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Grand Total										
Total Funds	\$513,604	0.0	\$3,296,467	0.0	\$9,411,482	0.0	\$7,400,672	0.0	\$13,796,996	0.0
General Fund	\$4,525,182		\$2,710,779		\$9,411,482		\$7,400,672		\$13,796,996	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	(\$4,011,578)		\$585,688		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$6,951,590	0.0	\$5,537,590	0.0	\$4,889,503	0.0	\$4,889,503	0.0	\$4,889,503	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,015,871		\$2,473,301		\$2,219,230		\$2,219,230		\$2,219,230	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,935,719		\$3,064,289		\$2,670,273		\$2,670,273		\$2,670,273	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)										
Total Funds	(\$600,000)	0.0	(\$136,473)	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	(\$230,430)		(\$56,279)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$369,570)		(\$80,194)		N/A		N/A		N/A	

SB 08-160 (Improvements to Medicaid and Children's Basic Health Plan for Children)										
Total Funds	\$1,000	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	\$350		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$650		\$0		\$0		\$0		\$0	

HB 09-1293 (Health Care Affordability Act of 2009)										
Total Funds	\$0	0.0	\$9,800	0.0	\$0	0.0	\$0	0.0	\$4,907	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$3,430		\$0		\$0		\$1,718	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$6,370		\$0		\$0		\$3,189	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$6,352,590	0.0	\$5,410,917	0.0	\$4,889,503	0.0	\$4,889,503	0.0	\$4,894,410	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,785,791		\$2,420,452		\$2,219,230		\$2,219,230		\$2,220,948	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,566,799		\$2,990,465		\$2,670,273		\$2,670,273		\$2,673,462	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$6,352,590	0.0	\$5,410,917	0.0	\$4,889,503	0.0	\$4,889,503	0.0	\$4,894,410	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,785,791		\$2,420,452		\$2,219,230		\$2,219,230		\$2,220,948	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,566,799		\$2,990,465		\$2,670,273		\$2,670,273		\$2,673,462	

Total Spending Authority / Request

Total Funds	\$6,352,590	0.0	\$5,410,917	0.0	\$4,889,503	0.0	\$4,889,503	0.0	\$4,894,410	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,785,791		\$2,420,452		\$2,219,230		\$2,219,230		\$2,220,948	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,566,799		\$2,990,465		\$2,670,273		\$2,670,273		\$2,673,462	

Expenditures

Total Funds	\$6,182,289	0.0	\$5,145,918	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	\$2,708,692		\$2,277,278		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$3,473,597		\$2,868,640		N/A		N/A		N/A	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$170,301	0.0	\$264,999	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	\$77,099		\$143,174		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$93,202		\$121,825		N/A		N/A		N/A	
Total without Decision Items										
Total Funds	\$6,182,289	0.0	\$5,145,918	0.0	\$4,889,503	0.0	\$4,889,503	0.0	\$4,894,410	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds ¹	\$2,708,692		\$2,277,278		\$2,219,230		\$2,219,230		\$2,220,948	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,473,597		\$2,868,640		\$2,670,273		\$2,670,273		\$2,673,462	
Grand Total										
Total Funds	\$6,182,289	0.0	\$5,145,918	0.0	\$4,889,503	0.0	\$4,889,503	0.0	\$4,894,410	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,708,692		\$2,277,278		\$2,219,230		\$2,219,230		\$2,220,948	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,473,597		\$2,868,640		\$2,670,273		\$2,670,273		\$2,673,462	

¹Of the FY 2011-12 base amount, \$1,939,762 shall be from the Children's Basic Health Plan Trust Fund; \$272,494 shall be from the Health Care Expansion Fund; and \$8,692 shall be from the Hospital Provider Fee Cash Fund.

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$148,842,315	0.0	\$145,664,212	0.0	\$202,521,966	0.0	\$202,521,966	0.0	\$196,155,940	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$52,336,927		\$48,696,353		\$64,352,642		\$64,352,642		\$62,068,555	
Cash Funds Exempt / Reappropriated Funds	\$0		\$2,500,000		\$6,856,880		\$6,856,880		\$6,856,880	
Federal Funds	\$96,505,388		\$94,467,859		\$131,312,444		\$131,312,444		\$127,230,505	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)

Total Funds	(\$23,374,872)	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	(\$8,216,271)		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$15,158,601)		\$0		N/A		N/A		N/A	

SB 09-259, HB 10-1376 (Long Bill Add-ons)

Total Funds	(\$7,600,324)	0.0	\$6,230,398	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	(\$2,670,324)		\$2,213,198		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$4,930,000)		\$4,017,200		N/A		N/A		N/A	

SB 08-057 (Insurance Coverage for Hearing Aids for Minors)

Total Funds	\$54,300	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	\$19,000		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$35,300		\$0		\$0		\$0		\$0	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 08-160 (Improvements to Medicaid and Children's Basic Health Plan for Children)										
Total Funds	\$5,842,592	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	\$2,034,293		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$30,328		\$0		\$0		\$0		\$0	
Federal Funds	\$3,777,971		\$0		\$0		\$0		\$0	
HB 09-1293 (Health Care Affordability Act of 2009)										
Total Funds	\$0	0.0	\$20,298,641	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		\$7,175,491		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$13,123,150		\$0		\$0		\$0	
SB 09-211 (Eliminate CHP+ Eligibility Expansion)										
Total Funds	(\$2,883,046)	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	(\$998,451)		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	(\$30,328)		\$0		\$0		\$0		\$0	
Federal Funds	(\$1,854,267)		\$0		\$0		\$0		\$0	
SB 09-265 (Timing of Medicaid Payments)										
Total Funds	\$0	0.0	(\$12,225,344)	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		(\$4,278,871)		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		(\$7,946,473)		\$0		\$0		\$0	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 10-1372 (Changes to Appropriations of HB 09-1293)										
Total Funds	\$0	0.0	(\$19,035,830)	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		(\$6,733,507)		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		(\$12,302,323)		\$0		\$0		\$0	

HB 10-1382 (Repeal Delay of Public Medical Assistance Program Payments)										
Total Funds	\$0	0.0	\$12,225,344	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		\$4,278,871		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$7,946,473		\$0		\$0		\$0	

Total Appropriation										
Total Funds	\$120,880,965	0.0	\$153,157,421	0.0	\$202,521,966	0.0	\$202,521,966	0.0	\$196,155,940	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$42,505,174		\$51,351,535		\$64,352,642		\$64,352,642		\$62,068,555	
Cash Funds Exempt / Reappropriated Funds	\$0		\$2,500,000		\$6,856,880		\$6,856,880		\$6,856,880	
Federal Funds	\$78,375,791		\$99,305,886		\$131,312,444		\$131,312,444		\$127,230,505	

1331 Supplemental #1 (Children's Basic Health Plan Premiums Overexpenditure)										
Total Funds	\$0	0.0	\$14,576,426	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		\$5,069,597		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$9,506,829		\$0		\$0		\$0	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
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		\$6,856,880	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		(\$6,856,880)	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$120,880,965	0.0	\$167,733,847	0.0	\$202,521,966	0.0	\$202,521,966	0.0	\$196,155,940	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$42,505,174		\$56,421,132		\$64,352,642		\$64,352,642		\$68,925,435	
Cash Funds Exempt / Reappropriated Funds	\$0		\$2,500,000		\$6,856,880		\$6,856,880		\$0	
Federal Funds	\$78,375,791		\$108,812,715		\$131,312,444		\$131,312,444		\$127,230,505	

Early Supplemental #3 - Delay Managed Care Payments

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$17,624,416)	0.0	\$17,624,416	0.0
General Fund	N/A		N/A		\$0		\$0		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$6,168,546)		\$6,168,546	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$11,455,870)		\$11,455,870	

Supplemental #3 - Children's Basic Health Plan Medical Premium and Dental Benefit Costs

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$11,258,390	0.0	(\$11,258,390)	0.0
General Fund	N/A		N/A		\$0		\$0		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$3,884,459		(\$3,884,459)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$7,373,931		(\$7,373,931)	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Early Supplemental Total										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$6,366,026)	0.0	\$6,366,026	0.0
General Fund	N/A		N/A		\$0		\$0		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$2,284,087)		\$2,284,087	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$4,081,939)		\$4,081,939	

Total Spending Authority / Request

Total Funds	\$120,880,965	0.0	\$167,733,847	0.0	\$202,521,966	0.0	\$196,155,940	0.0	\$202,521,966	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$42,505,174		\$56,421,132		\$64,352,642		\$62,068,555		\$71,209,522	
Cash Funds Exempt / Reappropriated Funds	\$0		\$2,500,000		\$6,856,880		\$6,856,880		\$0	
Federal Funds	\$78,375,791		\$108,812,715		\$131,312,444		\$127,230,505		\$131,312,444	

Expenditures

Total Funds	\$120,809,604	0.0	\$167,729,257	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	\$42,659,047		\$58,910,116		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$78,150,557		\$108,819,141		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$71,361	0.0	\$4,590	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	(\$153,873)		(\$2,488,984)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$2,500,000		N/A		N/A		N/A	
Federal Funds	\$225,234		(\$6,426)		N/A		N/A		N/A	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total without Decision Items										
Total Funds	\$120,809,604	0.0	\$167,729,257	0.0	\$202,521,966	0.0	\$196,155,940	0.0	\$202,521,966	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds ¹	\$42,659,047		\$58,910,116		\$64,352,642		\$62,068,555		\$71,209,522	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$6,856,880		\$6,856,880		\$0	
Federal Funds	\$78,150,557		\$108,819,141		\$131,312,444		\$127,230,505		\$131,312,444	

Base Reduction Item #4 - CHP+ Program Reductions

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$9,960,298)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$3,486,104)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$6,474,194)	

Base Reduction Item #6 - Delay Managed Care Payments

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$3,223,502)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$1,128,226)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$2,095,276)	

Decision Item #3 - Children's Basic Health Plan Medical Premium and Dental Benefit Costs

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$58,063,417	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$20,315,343	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$37,748,074	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$44,879,617	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$15,701,013	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$29,178,604	
Grand Total										
Total Funds	\$120,809,604	0.0	\$167,729,257	0.0	\$202,521,966	0.0	\$196,155,940	0.0	\$247,401,583	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$42,659,047		\$58,910,116		\$64,352,642		\$62,068,555		\$86,910,535	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$6,856,880		\$6,856,880		\$0	
Federal Funds	\$78,150,557		\$108,819,141		\$131,312,444		\$127,230,505		\$160,491,048	

¹Of the FY 2011-12 base amount, \$32,449,328 shall be from the Children's Basic Health Plan Trust Fund; \$30,000,812 shall be from the Health Care Expansion Fund; \$8,297,682 shall be from the Hospital Provider Fee Cash Fund; and \$461,700 from the Colorado Immunization Cash Fund.

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(4) Indigent Care Program; Children's Basic Health Plan Dental Benefits Costs

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$12,168,394	0.0	\$10,948,462	0.0	\$13,878,070	0.0	\$13,878,070	0.0	\$10,393,548	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$4,258,938		\$3,831,962		\$4,857,325		\$4,857,325		\$3,637,742	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$7,909,456		\$7,116,500		\$9,020,745		\$9,020,745		\$6,755,806	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)

Total Funds	(\$1,763,681)	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	(\$617,288)		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$1,146,393)		\$0		N/A		N/A		N/A	

SB 09-259, HB 10-1376 (Long Bill Add-ons)

Total Funds	(\$328,678)	0.0	\$230,574	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	(\$115,038)		\$80,701		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$213,640)		\$149,873		N/A		N/A		N/A	

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

Total Funds	\$282,415	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	\$98,845		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$183,570		\$0		\$0		\$0		\$0	

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(4) Indigent Care Program; Children's Basic Health Plan Dental Benefits Costs

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 09-1293 (Health Care Affordability Act of 2009)										
Total Funds	\$0	0.0	\$1,016,880	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		\$355,887		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$660,993		\$0		\$0		\$0	
SB 09-211 (Eliminate CHP+ Eligibility Expansion)										
Total Funds	(\$282,415)	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	(\$98,845)		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	(\$183,570)		\$0		\$0		\$0		\$0	
SB 09-265 (Timing of Medicaid Payments)										
Total Funds	\$0	0.0	(\$886,113)	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		(\$310,140)		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		(\$575,973)		\$0		\$0		\$0	
HB 10-1372 (Changes to Appropriations of HB 09-1293)										
Total Funds	\$0	0.0	(\$954,992)	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		(\$334,247)		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		(\$620,745)		\$0		\$0		\$0	

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(4) Indigent Care Program; Children's Basic Health Plan Dental Benefits Costs

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 10-1382 (Repeal Delay of Public Medical Assistance Program Payments)										
Total Funds	\$0	0.0	\$886,113	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		\$310,140		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$575,973		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$10,076,035	0.0	\$11,240,924	0.0	\$13,878,070	0.0	\$13,878,070	0.0	\$10,393,548	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,526,612		\$3,934,303		\$4,857,325		\$4,857,325		\$3,637,742	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$6,549,423		\$7,306,621		\$9,020,745		\$9,020,745		\$6,755,806	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$10,076,035	0.0	\$11,240,924	0.0	\$13,878,070	0.0	\$13,878,070	0.0	\$10,393,548	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,526,612		\$3,934,303		\$4,857,325		\$4,857,325		\$3,637,742	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$6,549,423		\$7,306,621		\$9,020,745		\$9,020,745		\$6,755,806	

Early Supplemental #3 - Delay Managed Care Payments

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$1,295,640)	0.0	\$1,295,640	0.0
General Fund	N/A		N/A		\$0		\$0		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$453,474)		\$453,474	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$842,166)		\$842,166	

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(4) Indigent Care Program; Children's Basic Health Plan Dental Benefits Costs

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Supplemental #3 - Children's Basic Health Plan Medical Premium and Dental Benefit Costs										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$2,188,882)	0.0	\$2,188,882	0.0
General Fund	N/A		N/A		\$0		\$0		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$766,109)		\$766,109	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$1,422,773)		\$1,422,773	

Early Supplemental Total

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$3,484,522)	0.0	\$3,484,522	0.0
General Fund	N/A		N/A		\$0		\$0		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$1,219,583)		\$1,219,583	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$2,264,939)		\$2,264,939	

Total Spending Authority / Request

Total Funds	\$10,076,035	0.0	\$11,240,924	0.0	\$13,878,070	0.0	\$10,393,548	0.0	\$13,878,070	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,526,612		\$3,934,303		\$4,857,325		\$3,637,742		\$4,857,325	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$6,549,423		\$7,306,621		\$9,020,745		\$6,755,806		\$9,020,745	

Expenditures

Total Funds	\$9,876,754	0.0	\$10,765,764	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	\$3,456,864		\$3,765,543		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$6,419,890		\$7,000,221		N/A		N/A		N/A	

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(4) Indigent Care Program; Children's Basic Health Plan Dental Benefits Costs

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$199,281	0.0	\$475,160	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	\$69,748		\$168,760		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$129,533		\$306,400		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$9,876,754	0.0	\$10,765,764	0.0	\$13,878,070	0.0	\$10,393,548	0.0	\$13,878,070	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds ¹	\$3,456,864		\$3,765,543		\$4,857,325		\$3,637,742		\$4,857,325	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$6,419,890		\$7,000,221		\$9,020,745		\$6,755,806		\$9,020,745	

Base Reduction Item #6 - Delay Managed Care Payments

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$171,802)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$60,131)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$111,671)	

Decision Item #3 - Children's Basic Health Plan Medical Premium and Dental Benefit Costs

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$428,293)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$149,902)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$278,391)	

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(4) Indigent Care Program; Children's Basic Health Plan Dental Benefits Costs

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$600,095)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$210,033)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$390,062)	
Grand Total										
Total Funds	\$9,876,754	0.0	\$10,765,764	0.0	\$13,878,070	0.0	\$10,393,548	0.0	\$13,277,975	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,456,864		\$3,765,543		\$4,857,325		\$3,637,742		\$4,647,292	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$6,419,890		\$7,000,221		\$9,020,745		\$6,755,806		\$8,630,683	

¹Of the FY 2011-12 base amount, \$2,517,883 shall be from the Children's Basic Health Plan Trust Fund; \$1,946,470 shall be from the Health Care Expansion Fund; and \$392,972 shall be from the Hospital Provider Fee Cash Fund.

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(4) Indigent Care Program; Comprehensive Primary and Preventive Care Grants Program

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$6,459,236	0.0	\$866,075	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	\$6,459,236		\$866,075		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)										
Total Funds	(\$3,376,556)	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	(\$3,376,556)		\$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	

SB 09-269 (Tobacco Litigation Settlement Adjustment)										
Total Funds	\$0	0.0	(\$99,177)	0.0	\$0	0.0	\$0	0.0	\$99,177	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		(\$99,177)		\$0		\$0		\$99,177	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

HB 10-1323 (Use of Tobacco Tax Master Settlement)										
Total Funds	\$0	0.0	(\$639,082)	0.0	\$0	0.0	\$0	0.0	\$766,898	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		(\$639,082)		\$0		\$0		\$766,898	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Health Care Policy and Financing
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(4) Indigent Care Program; Comprehensive Primary and Preventive Care Grants Program

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$3,082,680	0.0	\$127,816	0.0	\$0	0.0	\$0	0.0	\$866,075	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,082,680		\$127,816		\$0		\$0		\$866,075	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$3,082,680	0.0	\$127,816	0.0	\$0	0.0	\$0	0.0	\$866,075	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,082,680		\$127,816		\$0		\$0		\$866,075	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$3,082,680	0.0	\$127,816	0.0	\$0	0.0	\$0	0.0	\$866,075	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,082,680		\$127,816		\$0		\$0		\$866,075	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$3,082,680	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	\$3,082,680		\$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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(4) Indigent Care Program; Comprehensive Primary and Preventive Care Grants Program

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$127,816	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		\$127,816		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	\$3,082,680	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$866,075	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds ¹	\$3,082,680		\$0		\$0		\$0		\$866,075	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Grand Total										
Total Funds	\$3,082,680	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$866,075	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,082,680		\$0		\$0		\$0		\$866,075	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

¹The FY 2011-12 base amount shall be from Comprehensive Primary and Preventive Care Fund.

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(4) Indigent Care Program; Comprehensive Primary and Preventative Care Rural and Public Hospital Grant Program

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$6,041,096	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		\$3,020,548		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$3,020,548		\$0		\$0		\$0	
SB 09-187, HB 10-1300 (Agency Supplemental Bill)										
Total Funds	\$6,260,962	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	\$3,130,481		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$3,130,481		\$0		N/A		N/A		N/A	
SB 09-210 (Transfers from Tobacco Funds to Health Programs)										
Total Funds	(\$1,260,962)	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	(\$977,356)		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	(\$283,606)		\$0		\$0		\$0		\$0	
SB 09-264 (Increased Moneys - American Recovery and Reinvestment Act of 2009)										
Total Funds	\$0	0.0	(\$1,041,096)	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		(\$1,030,048)		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		(\$11,048)		\$0		\$0		\$0	

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(4) Indigent Care Program; Comprehensive Primary and Preventative Care Rural and Public Hospital Grant Program

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 10-1323 (Use of Tobacco Tax Master Settlement)

Total Funds	\$0	0.0	(\$5,000,000)	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		(\$1,990,500)		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		(\$3,009,500)		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$5,000,000	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	\$2,153,125		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,846,875		\$0		\$0		\$0		\$0	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$5,000,000	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	\$2,153,125		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,846,875		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$5,000,000	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	\$2,153,125		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,846,875		\$0		\$0		\$0		\$0	

Colorado Department of Health Care Policy and Financing
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(4) Indigent Care Program; Comprehensive Primary and Preventative Care Rural and Public Hospital Grant Program

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$5,000,000	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	\$2,164,398		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$2,835,602		\$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	(\$11,273)		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$11,273		\$0		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$5,000,000	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	\$2,164,398		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,835,602		\$0		\$0		\$0		\$0	

Grand Total

Total Funds	\$5,000,000	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	\$2,164,398		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,835,602		\$0		\$0		\$0		\$0	

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(4) Indigent Care Program; Childless Adult Benefit Costs

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 09-1293 (Health Care Affordability Act of 2009)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$62,045,300	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$31,022,650	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$31,022,650	

Total Appropriation

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$62,045,300	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$31,022,650	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$31,022,650	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$62,045,300	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$31,022,650	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$31,022,650	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$62,045,300	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$31,022,650	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$31,022,650	

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(4) Indigent Care Program; Childless Adult Benefit Costs

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
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	
Total without Decision Items										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$62,045,300	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds ¹	\$0		\$0		\$0		\$0		\$31,022,650	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$31,022,650	
Grand Total										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$62,045,300	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$31,022,650	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$31,022,650	

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(4) Indigent Care Program; Childless Adult Benefit Costs

FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

¹The FY 2011-12 base amount shall be from the Hospital Provider Fee Cash Fund.

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$2,154,322	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,077,161		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,077,161		\$0		\$0		\$0		\$0	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)

Total Funds	(\$2,154,322)	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	(\$1,077,161)		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$1,077,161)		\$0		N/A		N/A		N/A	

Total Appropriation

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

Grand Total

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	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$3,051,374	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,525,687		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,525,687		\$0		\$0		\$0		\$0	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)

Total Funds	(\$3,051,374)	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	(\$1,525,687)		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$1,525,687)		\$0		N/A		N/A		N/A	

Total Appropriation

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

Expenditures

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

Colorado Department of Health Care Policy and Financing
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(4) Indigent Care Program; S.B. 06-145 Outpatient Provider Fee

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Grand Total										
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	

Colorado Department of Health Care Policy and Financing
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(4) Indigent Care Program; Long Bill Group Total

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$572,461,207	0.0	\$581,353,329	0.0	\$556,052,141	0.0	\$556,052,141	0.0	\$551,710,629	0.0
General Fund	\$36,701,662		\$40,307,659		\$14,146,608		\$14,146,608		\$15,084,569	
General Fund Exempt	\$495,000		\$504,000		\$447,000		\$447,000		\$447,000	
Cash Funds	\$236,229,333		\$233,934,527		\$224,851,294		\$224,851,294		\$210,905,166	
Cash Funds Exempt / Reappropriated Funds	\$15,495,000		\$18,004,000		\$7,303,880		\$7,303,880		\$7,303,880	
Federal Funds	\$283,540,212		\$288,603,143		\$309,303,359		\$309,303,359		\$317,970,014	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)

Total Funds	(\$28,472,188)	0.0	(\$15,767,874)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$7,814,241)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$12,306,943)		(\$56,279)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$16,165,245)		(\$7,897,354)		N/A		N/A		N/A	

SB 09-259, HB 10-1376 (Long Bill Add-ons)

Total Funds	\$239,654	0.0	(\$14,221,890)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$7,594,607)		N/A		N/A		N/A	
General Fund Exempt	\$0		(\$41,483)		N/A		N/A		N/A	
Cash Funds	\$1,298,966		(\$2,663,345)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$41,483)		N/A		N/A		N/A	
Federal Funds	(\$1,059,312)		(\$3,880,972)		N/A		N/A		N/A	

SB 09-259, HB 10-1376 (Long Bill Additional Add-ons)

Total Funds	\$0	0.0	(\$44,456)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$13,827		N/A		N/A		N/A	
General Fund Exempt	\$0		(\$26,344)		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		(\$31,939)		N/A		N/A		N/A	

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(4) Indigent Care Program; Long Bill Group Total

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 09-187, HB 10-1300 (Agency Supplemental Bill Add-ons)										
Total Funds	\$1,570	0.0	(\$48,998,862)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,570		(\$27,654)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$13,827		N/A		N/A		N/A	
Cash Funds	\$0		(\$38,554,636)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$13,827)		N/A		N/A		N/A	
Federal Funds	\$0		(\$10,416,572)		N/A		N/A		N/A	
SB 08-057 (Insurance Coverage for Hearing Aids for Minors)										
Total Funds	\$54,300	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	\$19,000		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$35,300		\$0		\$0		\$0		\$0	
SB 08-160 (Improvements to Medicaid and Children's Basic Health Plan for Children)										
Total Funds	\$6,156,335	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	\$2,163,816		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$30,328		\$0		\$0		\$0		\$0	
Federal Funds	\$3,962,191		\$0		\$0		\$0		\$0	
HB 09-1293 (Health Care Affordability Act of 2009)										
Total Funds	\$0	0.0	\$73,518,255	0.0	\$0	0.0	\$0	0.0	\$76,506,196	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$33,631,275		\$0		\$0		\$38,252,363	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$39,886,980		\$0		\$0		\$38,253,833	

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(4) Indigent Care Program; Long Bill Group Total

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 09-210 (Transfers from Tobacco Funds to Health Programs)										
Total Funds	(\$1,260,962)	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	(\$977,356)		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	(\$283,606)		\$0		\$0		\$0		\$0	
SB 09-211 (Eliminate CHP+ Eligibility Expansion)										
Total Funds	(\$3,195,789)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	(\$1,127,624)		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	(\$30,328)		\$0		\$0		\$0		\$0	
Federal Funds	(\$2,037,837)		\$0		\$0		\$0		\$0	
SB 09-264 (Increased Moneys - American Recovery and Reinvestment Act of 2009)										
Total Funds	(\$2,148,113)	0.0	(\$4,201,653)	0.0	\$0	0.0	\$0	0.0	\$116,827	0.0
General Fund	(\$2,149,250)		(\$3,160,000)		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$116,827	
Cash Funds	(\$51,292)		(\$1,102,407)		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	(\$2,149,250)		(\$3,160,000)		\$0		\$0		\$0	
Federal Funds	\$2,201,679		\$3,220,754		\$0		\$0		\$0	
SB 09-265 (Timing of Medicaid Payments)										
Total Funds	\$0	0.0	(\$13,111,457)	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		(\$4,589,011)		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		(\$8,522,446)		\$0		\$0		\$0	

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(4) Indigent Care Program; Long Bill Group Total

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 09-269 (Tobacco Litigation Settlement Adjustment)										
Total Funds	\$0	0.0	(\$104,536)	0.0	\$0	0.0	\$0	0.0	\$104,536	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		(\$104,536)		\$0		\$0		\$104,536	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-271 (Use of Tobacco Revenues in a State Fiscal Emergency)										
Total Funds	\$0	0.0	(\$7,400,000)	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		(\$7,400,000)		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

HB 10-1321 (Health Care Services Fund Moneys)										
Total Funds	\$0	0.0	(\$14,892,753)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		(\$1,553,000)		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		(\$10,390,000)		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$1,553,000)		\$0		\$0		\$0	
Federal Funds	\$0		(\$1,396,753)		\$0		\$0		\$0	

HB 10-1323 (Use of Tobacco Tax Master Settlement)										
Total Funds	\$0	0.0	(\$5,639,082)	0.0	\$0	0.0	\$0	0.0	\$766,898	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		(\$2,629,582)		\$0		\$0		\$766,898	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		(\$3,009,500)		\$0		\$0		\$0	

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(4) Indigent Care Program; Long Bill Group Total

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 10-1372 (Changes to Appropriations of HB 09-1293)										
Total Funds	\$0	0.0	(\$19,990,822)	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		(\$7,532,814)		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		(\$12,458,008)		\$0		\$0		\$0	

HB 10-1378 (Transfers for Health Care Services)

Total Funds	\$0	0.0	\$0	0.0	\$6,345,655	0.0	\$6,345,655	0.0	(\$6,345,655)	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		(\$12,800,000)		(\$12,800,000)		\$12,800,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$19,145,655		\$19,145,655		(\$19,145,655)	

HB 10-1382 (Repeal Delay of Public Medical Assistance Program Payments)

Total Funds	\$0	0.0	\$13,319,317	0.0	\$2,554,602	0.0	\$2,554,602	0.0	\$0	0.0
General Fund	\$0		\$207,860		\$2,554,602		\$2,554,602		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$4,589,011		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$8,522,446		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$543,836,014	0.0	\$523,817,516	0.0	\$564,952,398	0.0	\$564,952,398	0.0	\$622,859,431	0.0
General Fund	\$34,553,982		\$20,379,844		\$16,701,210		\$16,701,210		\$15,084,569	
General Fund Exempt	\$495,000		\$450,000		\$447,000		\$447,000		\$563,827	
Cash Funds	\$225,247,900		\$197,132,203		\$212,051,294		\$212,051,294		\$262,828,963	
Cash Funds Exempt / Reappropriated Funds	\$13,345,750		\$13,235,690		\$7,303,880		\$7,303,880		\$7,303,880	
Federal Funds	\$270,193,382		\$292,619,779		\$328,449,014		\$328,449,014		\$337,078,192	

Colorado Department of Health Care Policy and Financing
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(4) Indigent Care Program; Long Bill Group Total

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
1331 Supplemental #1 (Children's Basic Health Plan Premiums Overexpenditure)										
Total Funds	\$0	0.0	\$14,576,426	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		\$5,069,597		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$9,506,829		\$0		\$0		\$0	

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

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	(\$5,834,506)	0.0
General Fund	\$0		\$0		\$0		\$0		(\$6,984,333)	
General Fund Exempt	\$0		\$0		\$0		\$0		(\$141,679)	
Cash Funds	\$0		\$0		\$0		\$0		\$10,495,028	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		(\$6,881,732)	
Federal Funds	\$0		\$0		\$0		\$0		(\$2,321,790)	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$543,836,014	0.0	\$538,393,942	0.0	\$564,952,398	0.0	\$564,952,398	0.0	\$617,024,925	0.0
General Fund	\$34,553,982		\$20,379,844		\$16,701,210		\$16,701,210		\$8,100,236	
General Fund Exempt	\$495,000		\$450,000		\$447,000		\$447,000		\$422,148	
Cash Funds	\$225,247,900		\$202,201,800		\$212,051,294		\$212,051,294		\$273,323,991	
Cash Funds Exempt / Reappropriated Funds	\$13,345,750		\$13,235,690		\$7,303,880		\$7,303,880		\$422,148	
Federal Funds	\$270,193,382		\$302,126,608		\$328,449,014		\$328,449,014		\$334,756,402	

Early Supplemental #1 - Decrease Amount for Extended Enhanced Federal Medical Assistance Percentage

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$1,380,411)	0.0	\$1,380,411	0.0
General Fund	N/A		N/A		\$0		\$394,169		(\$394,169)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$2,357,542		(\$2,357,542)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$4,132,122)		\$4,132,122	

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(4) Indigent Care Program; Long Bill Group Total

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Early Supplemental #3 - Delay Managed Care Payments										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$21,617,050)	0.0	\$21,617,050	0.0
General Fund	N/A		N/A		\$0		(\$2,696,994)		\$2,696,994	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$6,622,020)		\$6,622,020	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$12,298,036)		\$12,298,036	

Supplemental #3 - Children's Basic Health Plan Medical Premium and Dental Benefit Costs

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$9,069,508	0.0	(\$9,069,508)	0.0
General Fund	N/A		N/A		\$0		\$0		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$3,118,350		(\$3,118,350)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$5,951,158		(\$5,951,158)	

Supplemental #5 - Cash Fund Insolvency Financing

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$686,184	0.0	(\$686,184)	0.0
General Fund	N/A		N/A		\$0		\$686,184		(\$686,184)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$0		\$0	

Early Supplemental Total

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$13,241,769)	0.0	\$13,241,769	0.0
General Fund	N/A		N/A		\$0		(\$1,616,641)		\$1,616,641	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$1,146,128)		\$1,146,128	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$10,479,000)		\$10,479,000	

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(4) Indigent Care Program; Long Bill Group Total

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$543,836,014	0.0	\$538,393,942	0.0	\$564,952,398	0.0	\$551,710,629	0.0	\$630,266,694	0.0
General Fund	\$34,553,982		\$20,379,844		\$16,701,210		\$15,084,569		\$9,716,877	
General Fund Exempt	\$495,000		\$450,000		\$447,000		\$447,000		\$422,148	
Cash Funds	\$225,247,900		\$202,201,800		\$212,051,294		\$210,905,166		\$274,470,119	
Cash Funds Exempt / Reappropriated Funds	\$13,345,750		\$13,235,690		\$7,303,880		\$7,303,880		\$422,148	
Federal Funds	\$270,193,382		\$302,126,608		\$328,449,014		\$317,970,014		\$345,235,402	

Expenditures

Total Funds	\$534,553,360	0.0	\$518,967,785	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$20,801,151		\$19,738,587		N/A		N/A		N/A	
General Fund Exempt	\$427,000		\$450,000		N/A		N/A		N/A	
Cash Funds	\$220,165,492		\$192,194,722		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$13,345,310		\$10,735,690		N/A		N/A		N/A	
Federal Funds	\$279,814,407		\$295,848,786		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$9,282,654	0.0	\$19,426,157	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$13,752,831		\$641,257		N/A		N/A		N/A	
General Fund Exempt	\$68,000		\$0		N/A		N/A		N/A	
Cash Funds	\$5,082,408		\$10,007,078		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$440		\$2,500,000		N/A		N/A		N/A	
Federal Funds	(\$9,621,025)		\$6,277,822		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$534,553,360	0.0	\$518,967,785	0.0	\$564,952,398	0.0	\$551,710,629	0.0	\$630,266,694	0.0
General Fund	\$20,801,151		\$19,738,587		\$16,701,210		\$15,084,569		\$9,716,877	
General Fund Exempt	\$427,000		\$450,000		\$447,000		\$447,000		\$422,148	
Cash Funds	\$220,165,492		\$192,194,722		\$212,051,294		\$210,905,166		\$274,470,119	
Cash Funds Exempt / Reappropriated Funds	\$13,345,310		\$10,735,690		\$7,303,880		\$7,303,880		\$422,148	
Federal Funds	\$279,814,407		\$295,848,786		\$328,449,014		\$317,970,014		\$345,235,402	

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(4) Indigent Care Program; Long Bill Group Total

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Base Reduction Item #3 - Indigent Care Program Financing Reductions

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$7,179,364)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$1,500,000)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$16,689,682)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$11,010,318	

Base Reduction Item #4 - CHP+ Program Reductions

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$9,960,298)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$3,486,104)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$6,474,194)	

Base Reduction Item #6 - Delay Managed Care Payments

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$3,395,304)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$1,188,357)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$2,206,947)	

Decision Item #3 - Children's Basic Health Plan Medical Premium and Dental Benefit Costs

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$57,635,124	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$20,165,441	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$37,469,683	

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(4) Indigent Care Program; Long Bill Group Total

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Decision Item #6 - Cash Fund Insolvency Financing										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$13,796,996	0.0
General Fund	N/A		N/A		N/A		N/A		\$13,796,996	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Decision Item #7 - Maximize Reimbursement for High Volume Medicaid and CICP Hospitals

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$15,896,240	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$7,948,120	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$7,948,120	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$66,793,394	0.0
General Fund	N/A		N/A		N/A		N/A		\$12,296,996	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$6,749,418	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$47,746,980	

Grand Total

Total Funds	\$534,553,360	0.0	\$518,967,785	0.0	\$564,952,398	0.0	\$551,710,629	0.0	\$697,060,088	0.0
General Fund	\$20,801,151		\$19,738,587		\$16,701,210		\$15,084,569		\$22,013,873	
General Fund Exempt	\$427,000		\$450,000		\$447,000		\$447,000		\$422,148	
Cash Funds	\$220,165,492		\$192,194,722		\$212,051,294		\$210,905,166		\$281,219,537	
Cash Funds Exempt / Reappropriated Funds	\$13,345,310		\$10,735,690		\$7,303,880		\$7,303,880		\$422,148	
Federal Funds	\$279,814,407		\$295,848,786		\$328,449,014		\$317,970,014		\$392,982,382	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$15,311,715	0.0	\$15,368,483	0.0	\$15,083,483	0.0	\$15,083,483	0.0	\$14,613,351	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$12,836,715		\$12,848,483		\$12,848,483		\$12,848,483		\$12,378,351	
Cash Funds Exempt / Reappropriated Funds	\$2,475,000		\$2,520,000		\$2,235,000		\$2,235,000		\$2,235,000	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-259, HB 10-1376 (Long Bill Add-ons)

Total Funds	\$0	0.0	(\$270,000)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$270,000)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$15,311,715	0.0	\$15,098,483	0.0	\$15,083,483	0.0	\$15,083,483	0.0	\$14,613,351	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$12,836,715		\$12,848,483		\$12,848,483		\$12,848,483		\$12,378,351	
Cash Funds Exempt / Reappropriated Funds	\$2,475,000		\$2,250,000		\$2,235,000		\$2,235,000		\$2,235,000	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$285,000	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		\$285,000	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request without Early Supplementals										
Total Funds	\$15,311,715	0.0	\$15,098,483	0.0	\$15,083,483	0.0	\$15,083,483	0.0	\$14,898,351	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$12,836,715		\$12,848,483		\$12,848,483		\$12,848,483		\$12,378,351	
Cash Funds Exempt / Reappropriated Funds	\$2,475,000		\$2,250,000		\$2,235,000		\$2,235,000		\$2,520,000	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Early Supplemental #2 - Fee-For-Service Delay in FY 2010-11

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$470,132)	0.0	\$470,132	0.0
General Fund	N/A		N/A		\$0		\$0		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$470,132)		\$470,132	
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	(\$470,132)	0.0	\$470,132	0.0
General Fund	N/A		N/A		\$0		\$0		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$470,132)		\$470,132	
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	\$15,311,715	0.0	\$15,098,483	0.0	\$15,083,483	0.0	\$14,613,351	0.0	\$15,368,483	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$12,836,715		\$12,848,483		\$12,848,483		\$12,378,351		\$12,848,483	
Cash Funds Exempt / Reappropriated Funds	\$2,475,000		\$2,250,000		\$2,235,000		\$2,235,000		\$2,520,000	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$10,785,075	0.0	\$10,185,516	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	\$9,998,483		\$10,185,516		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$786,592		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$4,526,640	0.0	\$4,912,967	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	\$2,838,232		\$2,662,967		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$1,688,408		\$2,250,000		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$10,785,075	0.0	\$10,185,516	0.0	\$15,083,483	0.0	\$14,613,351	0.0	\$15,368,483	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds ¹	\$9,998,483		\$10,185,516		\$12,848,483		\$12,378,351		\$12,848,483	
Cash Funds Exempt / Reappropriated Funds ²	\$786,592		\$0		\$2,235,000		\$2,235,000		\$2,520,000	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Base Reduction Item #2 - Medicaid Fee-For-Service Payment Delay

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$45,021)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$45,021)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$45,021)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$45,021)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Grand Total

Total Funds	\$10,785,075	0.0	\$10,185,516	0.0	\$15,083,483	0.0	\$14,613,351	0.0	\$15,323,462	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$9,998,483		\$10,185,516		\$12,848,483		\$12,378,351		\$12,803,462	
Cash Funds Exempt / Reappropriated Funds	\$786,592		\$0		\$2,235,000		\$2,235,000		\$2,520,000	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

¹Of the FY 2011-12 amount, \$9,998,483 shall be from the Old Age Pension Health and Medical Care Fund, and \$2,850,000 shall be from the Supplemental Old Age Pension Health and Medical Care Fund.

²The FY 2011-12 base amount shall be a transfer from the Tobacco Tax Cash Fund into the Supplemental Old Age Pension Health and Medical Care Fund.

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$2,475,000	0.0	\$2,520,000	0.0	\$2,235,000	0.0	\$2,235,000	0.0	\$2,235,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,475,000		\$2,520,000		\$2,235,000		\$2,235,000		\$2,235,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-259, HB 10-1376 (Long Bill Add-ons)

Total Funds	\$0	0.0	(\$270,000)	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		(\$270,000)		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 Appropriation

Total Funds	\$2,475,000	0.0	\$2,250,000	0.0	\$2,235,000	0.0	\$2,235,000	0.0	\$2,235,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,475,000		\$2,250,000		\$2,235,000		\$2,235,000		\$2,235,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$285,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$285,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request without Early Supplementals										
Total Funds	\$2,475,000	0.0	\$2,250,000	0.0	\$2,235,000	0.0	\$2,235,000	0.0	\$2,520,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,475,000		\$2,250,000		\$2,235,000		\$2,235,000		\$2,520,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$2,475,000	0.0	\$2,250,000	0.0	\$2,235,000	0.0	\$2,235,000	0.0	\$2,520,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,475,000		\$2,250,000		\$2,235,000		\$2,235,000		\$2,520,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$3,786,592	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$646,573		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$3,140,019		\$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	(\$1,311,592)	0.0	\$2,250,000	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$646,573)		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$665,019)		\$2,250,000		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total without Decision Items										
Total Funds	\$3,786,592	0.0	\$0	0.0	\$2,235,000	0.0	\$2,235,000	0.0	\$2,520,000	0.0
General Fund	\$646,573		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds¹	\$3,140,019		\$0		\$2,235,000		\$2,235,000		\$2,520,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Grand Total										
Total Funds	\$3,786,592	0.0	\$0	0.0	\$2,235,000	0.0	\$2,235,000	0.0	\$2,520,000	0.0
General Fund	\$646,573		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,140,019		\$0		\$2,235,000		\$2,235,000		\$2,520,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

¹The FY 2011-12 base amount shall be from Tobacco Tax Cash Fund.

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$2,173,558	0.0	\$1,932,052	0.0	\$1,738,846	0.0	\$1,738,846	0.0	\$1,738,846	0.0
General Fund	\$1,086,779		\$966,026		\$667,891		\$667,891		\$700,620	
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	\$1,086,779		\$966,026		\$1,070,955		\$1,070,955		\$1,038,226	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)										
Total Funds	\$0	0.0	(\$193,206)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$96,603)		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		(\$96,603)		N/A		N/A		N/A	

SB 09-259, HB 10-1376 (Long Bill Add-ons)										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$201,532)		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		\$201,532		N/A		N/A		N/A	

Total Appropriation										
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	\$2,173,558	0.0	\$1,738,846	0.0	\$1,738,846	0.0	\$1,738,846	0.0	\$1,738,846	0.0
General Fund	\$1,086,779		\$667,891		\$667,891		\$667,891		\$700,620	
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	\$1,086,779		\$1,070,955		\$1,070,955		\$1,070,955		\$1,038,226	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$201,532	
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		(\$201,532)	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$2,173,558	0.0	\$1,738,846	0.0	\$1,738,846	0.0	\$1,738,846	0.0	\$1,738,846	0.0
General Fund	\$1,086,779		\$667,891		\$667,891		\$667,891		\$902,152	
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	\$1,086,779		\$1,070,955		\$1,070,955		\$1,070,955		\$836,694	

Early Supplemental #1 - Decrease Amount for Extended Enhanced Federal Medical Assistance Percentage

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		\$32,729		(\$32,729)	
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		(\$32,729)		\$32,729	

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		\$32,729		(\$32,729)	
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		(\$32,729)		\$32,729	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$2,173,558	0.0	\$1,738,846	0.0	\$1,738,846	0.0	\$1,738,846	0.0	\$1,738,846	0.0
General Fund	\$1,086,779		\$667,891		\$667,891		\$700,620		\$869,423	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,086,779		\$1,070,955		\$1,070,955		\$1,038,226		\$869,423	

Expenditures

Total Funds	\$1,932,052	0.0	\$1,738,844	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$825,226		\$667,890		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	\$1,106,826		\$1,070,954		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$241,506	0.0	\$2	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$261,553		\$1		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	(\$20,047)		\$1		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$1,932,052	0.0	\$1,738,844	0.0	\$1,738,846	0.0	\$1,738,846	0.0	\$1,738,846	0.0
General Fund	\$825,226		\$667,890		\$667,891		\$700,620		\$869,423	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,106,826		\$1,070,954		\$1,070,955		\$1,038,226		\$869,423	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	\$1,932,052	0.0	\$1,738,844	0.0	\$1,738,846	0.0	\$1,738,846	0.0	\$1,738,846	0.0
General Fund	\$825,226		\$667,890		\$667,891		\$700,620		\$869,423	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,106,826		\$1,070,954		\$1,070,955		\$1,038,226		\$869,423	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$1,831,714	0.0	\$1,831,714	0.0	\$1,831,714	0.0	\$1,831,714	0.0
General Fund	\$0		\$915,857		\$703,561		\$703,561		\$738,038	
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		\$915,857		\$1,128,153		\$1,128,153		\$1,093,676	

SB 09-259, HB 10-1376 (Long Bill Add-ons)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$212,296)		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		\$212,296		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$0	0.0	\$1,831,714	0.0	\$1,831,714	0.0	\$1,831,714	0.0	\$1,831,714	0.0
General Fund	\$0		\$703,561		\$703,561		\$703,561		\$738,038	
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		\$1,128,153		\$1,128,153		\$1,128,153		\$1,093,676	

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

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$212,296	
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		(\$212,296)	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request without Early Supplementals										
Total Funds	\$0	0.0	\$1,831,714	0.0	\$1,831,714	0.0	\$1,831,714	0.0	\$1,831,714	0.0
General Fund	\$0		\$703,561		\$703,561		\$703,561		\$950,334	
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		\$1,128,153		\$1,128,153		\$1,128,153		\$881,380	

Early Supplemental #1 - Decrease Amount for Extended Enhanced Federal Medical Assistance Percentage

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		\$34,477		(\$34,477)	
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		(\$34,477)		\$34,477	

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		\$34,477		(\$34,477)	
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		(\$34,477)		\$34,477	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$1,831,714	0.0	\$1,831,714	0.0	\$1,831,714	0.0	\$1,831,714	0.0
General Fund	\$0		\$703,561		\$703,561		\$738,038		\$915,857	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$1,128,153		\$1,128,153		\$1,093,676		\$915,857	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$1,829,008	0.0	\$1,831,714	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$705,070		\$703,561		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	\$1,123,938		\$1,128,153		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	(\$1,829,008)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$705,070)		\$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	(\$1,123,938)		\$0		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$1,829,008	0.0	\$1,831,714	0.0	\$1,831,714	0.0	\$1,831,714	0.0	\$1,831,714	0.0
General Fund	\$705,070		\$703,561		\$703,561		\$738,038		\$915,857	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,123,938		\$1,128,153		\$1,128,153		\$1,093,676		\$915,857	

Grand Total

Total Funds	\$1,829,008	0.0	\$1,831,714	0.0	\$1,831,714	0.0	\$1,831,714	0.0	\$1,831,714	0.0
General Fund	\$705,070		\$703,561		\$703,561		\$738,038		\$915,857	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,123,938		\$1,128,153		\$1,128,153		\$1,093,676		\$915,857	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$700,935	0.0	\$676,785	0.0	\$676,785	0.0	\$676,785	0.0
General Fund	\$0		\$350,468		\$259,953		\$259,953		\$272,692	
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		\$350,467		\$416,832		\$416,832		\$404,093	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)

Total Funds	\$0	0.0	(\$24,150)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$12,075)		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		(\$12,075)		N/A		N/A		N/A	

SB 09-259, HB 10-1376 (Long Bill Add-ons)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$78,440)		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		\$78,440		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$0	0.0	\$676,785	0.0	\$676,785	0.0	\$676,785	0.0	\$676,785	0.0
General Fund	\$0		\$259,953		\$259,953		\$259,953		\$272,692	
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		\$416,832		\$416,832		\$416,832		\$404,093	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

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

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$78,440	
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		(\$78,440)	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$0	0.0	\$676,785	0.0	\$676,785	0.0	\$676,785	0.0	\$676,785	0.0
General Fund	\$0		\$259,953		\$259,953		\$259,953		\$351,132	
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		\$416,832		\$416,832		\$416,832		\$325,653	

Early Supplemental #1 - Decrease Amount for Extended Enhanced Federal Medical Assistance Percentage

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		\$12,739		(\$12,739)	
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		(\$12,739)		\$12,739	

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		\$12,739		(\$12,739)	
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		(\$12,739)		\$12,739	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$0	0.0	\$676,785	0.0	\$676,785	0.0	\$676,785	0.0	\$676,785	0.0
General Fund	\$0		\$259,953		\$259,953		\$272,692		\$338,393	
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		\$416,832		\$416,832		\$404,093		\$338,392	

Expenditures

Total Funds	\$697,838	0.0	\$676,782	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$282,779		\$259,952		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	\$415,059		\$416,830		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	(\$697,838)	0.0	\$3	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$282,779)		\$1		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	(\$415,059)		\$2		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$697,838	0.0	\$676,782	0.0	\$676,785	0.0	\$676,785	0.0	\$676,785	0.0
General Fund	\$282,779		\$259,952		\$259,953		\$272,692		\$338,393	
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	\$415,059		\$416,830		\$416,832		\$404,093		\$338,392	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	\$697,838	0.0	\$676,782	0.0	\$676,785	0.0	\$676,785	0.0	\$676,785	0.0
General Fund	\$282,779		\$259,952		\$259,953		\$272,692		\$338,393	
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	\$415,059		\$416,830		\$416,832		\$404,093		\$338,392	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$81,155,195	0.0	\$88,808,586	0.0	\$70,700,172	0.0	\$70,700,172	0.0	\$72,266,548	0.0
General Fund	\$81,155,195		\$88,808,586		\$70,700,172		\$70,700,172		\$72,266,548	
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	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)

Total Funds	(\$5,871,804)	0.0	(\$2,238,409)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$5,871,804)		(\$2,238,409)		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	

SB 09-259, HB 10-1376 (Long Bill Add-ons)

Total Funds	(\$1,074,557)	0.0	(\$29,046,972)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$1,074,557)		(\$29,046,972)		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	

SB 09-187, HB 10-1300 (Agency Supplemental Bill Add-ons)

Total Funds	(\$313,036)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$313,036)		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Total Appropriation

Total Funds	\$73,895,798	0.0	\$57,523,205	0.0	\$70,700,172	0.0	\$70,700,172	0.0	\$72,266,548	0.0
General Fund	\$73,895,798		\$57,523,205		\$70,700,172		\$70,700,172		\$72,266,548	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$18,406,509	0.0
General Fund	\$0		\$0		\$0		\$0		\$18,406,509	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$73,895,798	0.0	\$57,523,205	0.0	\$70,700,172	0.0	\$70,700,172	0.0	\$90,673,057	0.0
General Fund	\$73,895,798		\$57,523,205		\$70,700,172		\$70,700,172		\$90,673,057	
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	

Early Supplemental #1 - Decrease Amount for Extended Enhanced Federal Medical Assistance Percentage

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$2,067,630	0.0	(\$2,067,630)	0.0
General Fund	N/A		N/A		\$0		\$2,067,630		(\$2,067,630)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$0		\$0	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Supplemental #4 - Medicare Modernization Act State Contribution Payment

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$501,254)	0.0	\$501,254	0.0
General Fund	N/A		N/A		\$0		(\$501,254)		\$501,254	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$0		\$0	

Early Supplemental Total

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$1,566,376	0.0	(\$1,566,376)	0.0
General Fund	N/A		N/A		\$0		\$1,566,376		(\$1,566,376)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$73,895,798	0.0	\$57,523,205	0.0	\$70,700,172	0.0	\$72,266,548	0.0	\$89,106,681	0.0
General Fund	\$73,895,798		\$57,523,205		\$70,700,172		\$72,266,548		\$89,106,681	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$73,720,837	0.0	\$57,624,126	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$73,720,837		\$57,624,126		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$174,961	0.0	(\$100,921)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$174,961		(\$100,921)		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	\$73,720,837	0.0	\$57,624,126	0.0	\$70,700,172	0.0	\$72,266,548	0.0	\$89,106,681	0.0
General Fund	\$73,720,837		\$57,624,126		\$70,700,172		\$72,266,548		\$89,106,681	
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	

Decision Item #4 - Medicare Modernization Act State Contribution Payment

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$2,231,489	0.0
General Fund	N/A		N/A		N/A		N/A		\$2,231,489	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$2,231,489	0.0
General Fund	N/A		N/A		N/A		N/A		\$2,231,489	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Grand Total

Total Funds	\$73,720,837	0.0	\$57,624,126	0.0	\$70,700,172	0.0	\$72,266,548	0.0	\$91,338,170	0.0
General Fund	\$73,720,837		\$57,624,126		\$70,700,172		\$72,266,548		\$91,338,170	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(5) Other Medical Services; Public School Health Services Contract Administration

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$799,700	0.0	\$799,700	0.0	\$799,700	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		\$799,700		\$799,700		\$799,700	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)

Total Funds	\$0	0.0	\$525,200	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		\$525,200		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$0	0.0	\$525,200	0.0	\$799,700	0.0	\$799,700	0.0	\$799,700	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		\$525,200		\$799,700		\$799,700		\$799,700	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$0	0.0	\$525,200	0.0	\$799,700	0.0	\$799,700	0.0	\$799,700	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		\$525,200		\$799,700		\$799,700		\$799,700	

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(5) Other Medical Services; Public School Health Services Contract Administration

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$0	0.0	\$525,200	0.0	\$799,700	0.0	\$799,700	0.0	\$799,700	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		\$525,200		\$799,700		\$799,700		\$799,700	

Expenditures

Total Funds	\$0	0.0	\$433,700	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		\$433,700		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$91,500	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		\$91,500		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$0	0.0	\$433,700	0.0	\$799,700	0.0	\$799,700	0.0	\$799,700	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		\$433,700		\$799,700		\$799,700		\$799,700	

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(5) Other Medical Services; Public School Health Services Contract Administration

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	\$0	0.0	\$433,700	0.0	\$799,700	0.0	\$799,700	0.0	\$799,700	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		\$433,700		\$799,700		\$799,700		\$799,700	

Colorado Department of Health Care Policy and Financing
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(5) Other Medical Services; Public School Health Services

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$27,501,534	0.0	\$20,004,856	0.0	\$29,537,394	0.0	\$29,537,394	0.0	\$29,045,550	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$14,101,907		\$10,472,200		\$15,391,007		\$15,391,007		\$15,138,969	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$13,399,627		\$9,532,656		\$14,146,387		\$14,146,387		\$13,906,581	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)

Total Funds	\$0	0.0	\$499,780	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		\$264,984		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$234,796		N/A		N/A		N/A	

SB 09-259, HB 10-1376 (Long Bill Add-ons)

Total Funds	(\$7,259,414)	0.0	\$11,512,580	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	(\$3,629,707)		\$5,756,290		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$3,629,707)		\$5,756,290		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$20,242,120	0.0	\$32,017,216	0.0	\$29,537,394	0.0	\$29,537,394	0.0	\$29,045,550	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$10,472,200		\$16,493,474		\$15,391,007		\$15,391,007		\$15,138,969	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$9,769,920		\$15,523,742		\$14,146,387		\$14,146,387		\$13,906,581	

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(5) Other Medical Services; Public School Health Services

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$388	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		\$388	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$20,242,120	0.0	\$32,017,216	0.0	\$29,537,394	0.0	\$29,537,394	0.0	\$29,045,938	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$10,472,200		\$16,493,474		\$15,391,007		\$15,391,007		\$15,138,969	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$9,769,920		\$15,523,742		\$14,146,387		\$14,146,387		\$13,906,969	

Early Supplemental #2 - Fee-For-Service Delay in FY 2010-11

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$491,844)	0.0	\$491,844	0.0
General Fund	N/A		N/A		\$0		\$0		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$252,038)		\$252,038	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$239,806)		\$239,806	

Early Supplemental Total

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$491,844)	0.0	\$491,844	0.0
General Fund	N/A		N/A		\$0		\$0		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$252,038)		\$252,038	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$239,806)		\$239,806	

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(5) Other Medical Services; Public School Health Services

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$20,242,120	0.0	\$32,017,216	0.0	\$29,537,394	0.0	\$29,045,550	0.0	\$29,537,782	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$10,472,200		\$16,493,474		\$15,391,007		\$15,138,969		\$15,391,007	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$9,769,920		\$15,523,742		\$14,146,387		\$13,906,581		\$14,146,775	
Expenditures										
Total Funds	\$18,918,568	0.0	\$25,597,360	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$1,580,054)		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$10,249,311		\$11,443,512		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$10,249,311		\$14,153,848		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$1,323,552	0.0	\$6,419,856	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,580,054		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$222,889		\$5,049,962		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$479,391)		\$1,369,894		N/A		N/A		N/A	
Total without Decision Items										
Total Funds	\$18,918,568	0.0	\$25,597,360	0.0	\$29,537,394	0.0	\$29,045,550	0.0	\$29,537,782	0.0
General Fund	(\$1,580,054)		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds ¹	\$10,249,311		\$11,443,512		\$15,391,007		\$15,138,969		\$15,391,007	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$10,249,311		\$14,153,848		\$14,146,387		\$13,906,581		\$14,146,775	

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(5) Other Medical Services; Public School Health Services

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Base Reduction Item #2 - Medicaid Fee-For-Service Payment Delay										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$71,295)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$35,647)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$35,648)	
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$71,295)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$35,647)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$35,648)	
Grand Total										
Total Funds	\$18,918,568	0.0	\$25,597,360	0.0	\$29,537,394	0.0	\$29,045,550	0.0	\$29,466,487	0.0
General Fund	(\$1,580,054)		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$10,249,311		\$11,443,512		\$15,391,007		\$15,138,969		\$15,355,360	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$10,249,311		\$14,153,848		\$14,146,387		\$13,906,581		\$14,111,127	

¹The FY 2011-12 base amount represents funds certified as expenditures incurred by school districts that are eligible for federal financial participation under Medicaid.

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$2,278,378	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	\$2,278,378		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-132 (Repeal Colorado Cares Rx)

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

Total Appropriation

Total Funds	\$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	

Grand Total

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	

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(5) Other Medical Services; Transfer to Department of Public Health and Environment for Nurse Home Visitor Program

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$3,010,000	0.0	\$3,010,000	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		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$1,505,000		\$1,505,000		\$0		\$0		\$0	
Federal Funds	\$1,505,000		\$1,505,000		\$0		\$0		\$0	

SB 09-259, HB 10-1376 (Long Bill Add-ons)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$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		(\$348,859)		N/A		N/A		N/A	
Federal Funds	\$0		\$348,859		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$3,010,000	0.0	\$3,010,000	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		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$1,505,000		\$1,156,141		\$0		\$0		\$0	
Federal Funds	\$1,505,000		\$1,853,859		\$0		\$0		\$0	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$3,010,000	0.0	\$3,010,000	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		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$1,505,000		\$1,156,141		\$0		\$0		\$0	
Federal Funds	\$1,505,000		\$1,853,859		\$0		\$0		\$0	

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(5) Other Medical Services; Transfer to Department of Public Health and Environment for Nurse Home Visitor Program

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$3,010,000	0.0	\$3,010,000	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		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$1,505,000		\$1,156,141		\$0		\$0		\$0	
Federal Funds	\$1,505,000		\$1,853,859		\$0		\$0		\$0	

Expenditures

Total Funds	\$2,924,123	0.0	\$426,956	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$84,231)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$2,394,708		\$383,128		N/A		N/A		N/A	
Federal Funds	\$529,415		\$128,059		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$85,877	0.0	\$2,583,044	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$84,231		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	(\$889,708)		\$773,013		N/A		N/A		N/A	
Federal Funds	\$975,585		\$1,725,800		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$2,924,123	0.0	\$426,956	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		(\$84,231)		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$2,394,708		\$383,128		\$0		\$0		\$0	
Federal Funds	\$529,415		\$128,059		\$0		\$0		\$0	

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(5) Other Medical Services; Transfer to Department of Public Health and Environment for Nurse Home Visitor Program

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	\$2,924,123	0.0	\$426,956	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		(\$84,231)		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$2,394,708		\$383,128		\$0		\$0		\$0	
Federal Funds	\$529,415		\$128,059		\$0		\$0		\$0	

¹The Nurse Home Visitor Program line was moved from (5) Other Medical Services to (1) Executive Director's Office, (B) Transfer to Other Departments following JBC staff recommendations in FY 2010-11.

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(5) Other Medical Services; Transfer to Department of Public Health and Environment for Enhanced Prenatal Care Training and Technical Assistance

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$117,411	0.0	\$119,006	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$58,706		\$58,752		\$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	\$58,705		\$60,254		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$117,411	0.0	\$119,006	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$58,706		\$58,752		\$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	\$58,705		\$60,254		\$0		\$0		\$0	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$117,411	0.0	\$119,006	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$58,706		\$58,752		\$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	\$58,705		\$60,254		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$117,411	0.0	\$119,006	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$58,706		\$58,752		\$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	\$58,705		\$60,254		\$0		\$0		\$0	

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(5) Other Medical Services; Transfer to Department of Public Health and Environment for Enhanced Prenatal Care Training and Technical Assistance

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$108,998	0.0	\$108,665	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$54,499		\$54,333		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$54,499		\$54,332		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$8,413	0.0	\$10,341	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$4,207		\$4,419		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	\$4,206		\$5,922		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$108,998	0.0	\$108,665	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$54,499		\$54,333		\$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	\$54,499		\$54,332		\$0		\$0		\$0	

Grand Total

Total Funds	\$108,998	0.0	\$108,665	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$54,499		\$54,333		\$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	\$54,499		\$54,332		\$0		\$0		\$0	

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(5) Other Medical Services; Transfer to Department of Public Health and Environment for Enhanced Prenatal Care Training and Technical Assistance

FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

¹The Enhanced Prenatal Care Training Programs line was moved from (5) Other Medical Services to (1) Executive Director's Office, (B) Transfer to Other Departments following JBC staff recommendations in FY 2010-11.

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(5) Other Medical Services; Long Bill Group Total

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$134,022,791	0.0	\$134,295,632	0.0	\$122,603,094	0.0	\$122,603,094	0.0	\$123,207,494	0.0
General Fund	\$82,300,680		\$91,099,689		\$72,331,577		\$72,331,577		\$73,977,898	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$31,692,000		\$25,840,683		\$30,474,490		\$30,474,490		\$29,752,320	
Cash Funds Exempt / Reappropriated Funds	\$3,980,000		\$4,025,000		\$2,235,000		\$2,235,000		\$2,235,000	
Federal Funds	\$16,050,111		\$13,330,260		\$17,562,027		\$17,562,027		\$17,242,276	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)

Total Funds	(\$5,871,804)	0.0	(\$1,430,785)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$5,871,804)		(\$2,347,087)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$264,984		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$651,318		N/A		N/A		N/A	

SB 09-259, HB 10-1376 (Long Bill Add-ons)

Total Funds	(\$8,333,971)	0.0	(\$18,074,392)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$1,074,557)		(\$29,539,240)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$3,629,707)		\$5,486,290		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$618,859)		N/A		N/A		N/A	
Federal Funds	(\$3,629,707)		\$6,597,417		N/A		N/A		N/A	

SB 09-187, HB 10-1300 (Agency Supplemental Bill Add-ons)

Total Funds	(\$313,036)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$313,036)		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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(5) Other Medical Services; Long Bill Group Total

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 09-132 (Repeal Colorado Cares Rx)										
Total Funds	(\$2,278,378)	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	(\$2,278,378)		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$117,225,602	0.0	\$114,790,455	0.0	\$122,603,094	0.0	\$122,603,094	0.0	\$123,207,494	0.0
General Fund	\$75,041,283		\$59,213,362		\$72,331,577		\$72,331,577		\$73,977,898	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$25,783,915		\$31,591,957		\$30,474,490		\$30,474,490		\$29,752,320	
Cash Funds Exempt / Reappropriated Funds	\$3,980,000		\$3,406,141		\$2,235,000		\$2,235,000		\$2,235,000	
Federal Funds	\$12,420,404		\$20,578,995		\$17,562,027		\$17,562,027		\$17,242,276	

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

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$18,976,897	0.0
General Fund	\$0		\$0		\$0		\$0		\$18,898,777	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$285,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$285,000	
Federal Funds	\$0		\$0		\$0		\$0		(\$491,880)	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$117,225,602	0.0	\$114,790,455	0.0	\$122,603,094	0.0	\$122,603,094	0.0	\$142,184,391	0.0
General Fund	\$75,041,283		\$59,213,362		\$72,331,577		\$72,331,577		\$92,876,675	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$25,783,915		\$31,591,957		\$30,474,490		\$30,474,490		\$30,037,320	
Cash Funds Exempt / Reappropriated Funds	\$3,980,000		\$3,406,141		\$2,235,000		\$2,235,000		\$2,520,000	
Federal Funds	\$12,420,404		\$20,578,995		\$17,562,027		\$17,562,027		\$16,750,396	

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(5) Other Medical Services; Long Bill Group Total

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Early Supplemental #1 - Decrease Amount for Extended Enhanced Federal Medical Assistance Percentage										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$2,067,630	0.0	(\$2,067,630)	0.0
General Fund	N/A		N/A		\$0		\$2,147,575		(\$2,147,575)	
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		(\$79,945)		\$79,945	

Early Supplemental #2 - Fee-For-Service Delay in FY 2010-11										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$961,976)	0.0	\$961,976	0.0
General Fund	N/A		N/A		\$0		\$0		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$722,170)		\$722,170	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$239,806)		\$239,806	

Supplemental #4 - Medicare Modernization Act State Contribution Payment										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$501,254)	0.0	\$501,254	0.0
General Fund	N/A		N/A		\$0		(\$501,254)		\$501,254	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$0		\$0	

Early Supplemental Total										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$604,400	0.0	(\$604,400)	0.0
General Fund	N/A		N/A		\$0		\$1,646,321		(\$1,646,321)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$722,170)		\$722,170	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$319,751)		\$319,751	

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(5) Other Medical Services; Long Bill Group Total

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$117,225,602	0.0	\$114,790,455	0.0	\$122,603,094	0.0	\$123,207,494	0.0	\$141,579,991	0.0
General Fund	\$75,041,283		\$59,213,362		\$72,331,577		\$73,977,898		\$91,230,354	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$25,783,915		\$31,591,957		\$30,474,490		\$29,752,320		\$30,759,490	
Cash Funds Exempt / Reappropriated Funds	\$3,980,000		\$3,406,141		\$2,235,000		\$2,235,000		\$2,520,000	
Federal Funds	\$12,420,404		\$20,578,995		\$17,562,027		\$17,242,276		\$17,070,147	

Expenditures

Total Funds	\$114,703,091	0.0	\$98,623,663	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$74,654,930		\$59,225,631		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$23,387,813		\$21,629,028		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$3,181,300		\$383,128		N/A		N/A		N/A	
Federal Funds	\$13,479,048		\$17,385,876		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$2,522,511	0.0	\$16,166,792	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$386,353		(\$12,269)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$2,396,102		\$9,962,929		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$798,700		\$3,023,013		N/A		N/A		N/A	
Federal Funds	(\$1,058,644)		\$3,193,119		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$114,703,091	0.0	\$98,623,663	0.0	\$122,603,094	0.0	\$123,207,494	0.0	\$141,579,991	0.0
General Fund	\$74,654,930		\$59,225,631		\$72,331,577		\$73,977,898		\$91,230,354	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$23,387,813		\$21,629,028		\$30,474,490		\$29,752,320		\$30,759,490	
Cash Funds Exempt / Reappropriated Funds	\$3,181,300		\$383,128		\$2,235,000		\$2,235,000		\$2,520,000	
Federal Funds	\$13,479,048		\$17,385,876		\$17,562,027		\$17,242,276		\$17,070,147	

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(5) Other Medical Services; Long Bill Group Total

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Base Reduction Item #2 - Medicaid Fee-For-Service Payment Delay

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$116,316)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	(\$80,668)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	(\$35,648)	

Decision Item #4 - Medicare Modernization Act State Contribution Payment

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$2,231,489	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$2,231,489	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$0	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$2,115,173	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$2,231,489	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	(\$80,668)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	(\$35,648)	

Grand Total

Total Funds	\$114,703,091	0.0	\$98,623,663	0.0	\$122,603,094	0.0	\$123,207,494	0.0	\$143,695,164	0.0
General Fund	\$74,654,930		\$59,225,631		\$72,331,577		\$73,977,898		\$93,461,843	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$23,387,813		\$21,629,028		\$30,474,490		\$29,752,320		\$30,678,822	
Cash Funds Exempt / Reappropriated Funds	\$3,181,300		\$383,128		\$2,235,000		\$2,235,000		\$2,520,000	
Federal Funds	\$13,479,048		\$17,385,876		\$17,562,027		\$17,242,276		\$17,034,499	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$14,426,718	0.0	\$13,011,981	0.0	\$12,080,342	0.0	\$12,080,342	0.0	\$12,071,514	0.0
General Fund	\$7,141,131		\$6,659,567		\$5,414,766		\$5,414,766		\$5,509,285	
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	\$7,285,199		\$6,352,026		\$6,665,188		\$6,665,188		\$6,561,841	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)

Total Funds	(\$75,680)	0.0	(\$208,048)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$122,324		(\$104,085)		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	(\$198,004)		(\$103,963)		N/A		N/A		N/A	

SB 09-259, HB 10-1376 (Long Bill Add-ons)

Total Funds	\$0	0.0	(\$280,492)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$771,779)		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		\$491,287		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$14,351,038	0.0	\$12,523,441	0.0	\$12,080,342	0.0	\$12,080,342	0.0	\$12,071,514	0.0
General Fund	\$7,263,455		\$5,783,703		\$5,414,766		\$5,414,766		\$5,509,285	
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	\$7,087,195		\$6,739,350		\$6,665,188		\$6,665,188		\$6,561,841	

Colorado Department of Health Care Policy and Financing
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(6) Department of Human Services Medicaid-Funded Programs; (A) Executive Director's Office - Medicaid Funding

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Year-End Transfers										
Total Funds	\$0		\$138,786	0.0	N/A		N/A		N/A	
General Fund	\$0		\$68,475		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		\$70,311		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	(\$9,031,632)	0.0	(\$8,194,198)	0.0	N/A		N/A		N/A	
General Fund	(\$4,515,817)		(\$4,119,137)		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	(\$4,515,815)		(\$4,075,061)		N/A		N/A		N/A	

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

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$2,376,463	0.0
General Fund	\$0		\$0		\$0		\$0		\$1,809,206	
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		\$567,257	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$5,319,406	0.0	\$4,468,029	0.0	\$12,080,342	0.0	\$12,080,342	0.0	\$14,447,977	0.0
General Fund	\$2,747,638		\$1,733,041		\$5,414,766		\$5,414,766		\$7,318,491	
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	\$2,571,380		\$2,734,600		\$6,665,188		\$6,665,188		\$7,129,098	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Early Supplemental #1 - Decrease Amount for Extended Enhanced Federal Medical Assistance Percentage										
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		\$98,932		(\$98,932)	
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		(\$98,932)		\$98,932	

Non-Prioritized Early Supplemental #3 - DHS - 1% Across the Board Personal Services Reduction

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$8,828)	0.0	\$8,828	0.0
General Fund	N/A		N/A		\$0		(\$4,413)		\$4,413	
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		(\$4,415)		\$4,415	

Early Supplemental Total

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$8,828)	0.0	\$8,828	0.0
General Fund	N/A		N/A		\$0		\$94,519		(\$94,519)	
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		(\$103,347)		\$103,347	

Total Spending Authority / Request

Total Funds	\$5,319,406	0.0	\$4,468,029	0.0	\$12,080,342	0.0	\$12,071,514	0.0	\$14,456,805	0.0
General Fund	\$2,747,638		\$1,733,041		\$5,414,766		\$5,509,285		\$7,223,972	
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	\$2,571,380		\$2,734,600		\$6,665,188		\$6,561,841		\$7,232,445	

Colorado Department of Health Care Policy and Financing
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(6) Department of Human Services Medicaid-Funded Programs; (A) Executive Director's Office - Medicaid Funding

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$4,007,340	0.0	\$4,466,877	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,841,600		\$1,727,309		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	\$2,165,740		\$2,739,568		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$1,312,066	0.0	\$1,152	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$906,038		\$5,732		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	\$405,640		(\$4,968)		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$4,007,340	0.0	\$4,466,877	0.0	\$12,080,342	0.0	\$12,071,514	0.0	\$14,456,805	0.0
General Fund	\$1,841,600		\$1,727,309		\$5,414,766		\$5,509,285		\$7,223,972	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds ¹	\$0		\$0		\$388		\$388		\$388	
Federal Funds	\$2,165,740		\$2,739,568		\$6,665,188		\$6,561,841		\$7,232,445	

Non-Prioritized Item #9 - DHS - 2% Across the Board Personal Services Reduction

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$18,131)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$9,066)	
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		(\$9,065)	

Colorado Department of Health Care Policy and Financing
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(6) Department of Human Services Medicaid-Funded Programs; (A) Executive Director's Office - Medicaid Funding

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Non-Prioritized Item #15 - DHS - Statewide PERA Adjustment										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$18,819)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$9,428)	
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		(\$9,391)	

Non-Prioritized Item #16 - DHS - Pro-Rated Benefits										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$105,649)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$52,825)	
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		(\$52,824)	

Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$142,599)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$71,319)	
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		(\$71,280)	

Grand Total										
Total Funds	\$4,007,340	0.0	\$4,466,877	0.0	\$12,080,342	0.0	\$12,071,514	0.0	\$14,314,206	0.0
General Fund	\$1,841,600		\$1,727,309		\$5,414,766		\$5,509,285		\$7,152,653	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$388		\$388		\$388	
Federal Funds	\$2,165,740		\$2,739,568		\$6,665,188		\$6,561,841		\$7,161,165	

Colorado Department of Health Care Policy and Financing
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(6) Department of Human Services Medicaid-Funded Programs; (A) Executive Director's Office - Medicaid Funding

FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

¹The FY 2011-12 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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$7,971,202	0.0	\$8,957,494	0.0	\$9,359,525	0.0	\$9,359,525	0.0	\$9,559,174	0.0
General Fund	\$3,734,248		\$4,427,478		\$4,641,210		\$4,641,210		\$4,740,204	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$28,758		\$19,152		\$19,152		\$20,046	
Cash Funds Exempt / Reappropriated Funds	\$476,871		\$31,995		\$22,385		\$22,385		\$22,385	
Federal Funds	\$3,760,083		\$4,469,263		\$4,676,778		\$4,676,778		\$4,776,539	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)										
Total Funds	\$1,741,865	0.0	\$86,526	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$17,556)		\$42,874		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$1,115,501		(\$187)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$445,785)		\$613		N/A		N/A		N/A	
Federal Funds	\$1,089,705		\$43,226		N/A		N/A		N/A	

SB 09-187, HB 10-1300 (Agency Supplemental Bill Add-ons)										
Total Funds	(\$94,092)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$44,079)		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$5,142)		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$487)		\$0		N/A		N/A		N/A	
Federal Funds	(\$44,384)		\$0		N/A		N/A		N/A	

HB 08-1046 (Offenders Apply for Public Benefits)										
Total Funds	\$26,408	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$12,371		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,443		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$137		\$0		\$0		\$0		\$0	
Federal Funds	\$12,457		\$0		\$0		\$0		\$0	

Colorado Department of Health Care Policy and Financing
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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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 08-006 (Suspension of Medicaid Benefits for Confined Persons)										
Total Funds	\$94,092	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$44,079		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$5,142		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$487		\$0		\$0		\$0		\$0	
Federal Funds	\$44,384		\$0		\$0		\$0		\$0	
SB 08-160 (Improvements to Medicaid and Children's Basic Health Plan for Children)										
Total Funds	\$31,866	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	\$16,835		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$15,031		\$0		\$0		\$0		\$0	
SB 08-161 (Medicaid and Children's Basic Health Plan - Eligibility and Appropriation)										
Total Funds	\$5,554	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	\$2,933		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,621		\$0		\$0		\$0		\$0	
HB 09-1293 (Health Care Affordability Act of 2009)										
Total Funds	\$0	0.0	\$123,228	0.0	\$0	0.0	\$0	0.0	(\$362,034)	0.0
General Fund	\$0		\$61,614		\$0		\$0		(\$295,450)	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$114,592	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$61,614		\$0		\$0		(\$181,176)	

Colorado Department of Health Care Policy and Financing
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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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 10-1146 (State-funded Public Assistance Programs)										
Total Funds	\$0	0.0	\$0	0.0	\$184,387	0.0	\$184,387	0.0	(\$184,387)	0.0
General Fund	\$0		\$0		\$91,434		\$91,434		(\$91,434)	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$818		\$818		(\$818)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$92,135		\$92,135		(\$92,135)	

HB 10-1384 (Alignment of Eligibility for the Old Age Pension Program)										
Total Funds	\$0	0.0	\$17,309	0.0	\$17,220	0.0	\$17,220	0.0	(\$17,220)	0.0
General Fund	\$0		\$8,584		\$8,539		\$8,539		(\$8,539)	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$76		\$76		\$76		(\$76)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$8,649		\$8,605		\$8,605		(\$8,605)	

Total Appropriation										
Total Funds	\$9,776,895	0.0	\$9,184,557	0.0	\$9,561,132	0.0	\$9,561,132	0.0	\$8,995,533	0.0
General Fund	\$3,729,063		\$4,540,550		\$4,741,183		\$4,741,183		\$4,344,781	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,136,712		\$28,647		\$20,046		\$20,046		\$133,744	
Cash Funds Exempt / Reappropriated Funds	\$31,223		\$32,608		\$22,385		\$22,385		\$22,385	
Federal Funds	\$4,879,897		\$4,582,752		\$4,777,518		\$4,777,518		\$4,494,623	

Year-End Transfers										
Total Funds	(\$1,589)	0.0	\$0		N/A		N/A		N/A	
General Fund	(\$794)		\$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	(\$795)		\$0		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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	\$319,057	0.0	\$112,158	0.0	N/A		N/A		N/A	
General Fund	\$159,529		\$56,080		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	\$159,528		\$56,078		N/A		N/A		N/A	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$10,094,363	0.0	\$9,296,715	0.0	\$9,561,132	0.0	\$9,561,132	0.0	\$8,995,533	0.0
General Fund	\$3,887,798		\$4,596,630		\$4,741,183		\$4,741,183		\$4,344,781	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,136,712		\$28,647		\$20,046		\$20,046		\$133,744	
Cash Funds Exempt / Reappropriated Funds	\$31,223		\$32,608		\$22,385		\$22,385		\$22,385	
Federal Funds	\$5,038,630		\$4,638,830		\$4,777,518		\$4,777,518		\$4,494,623	

Non-Prioritized Early Supplemental #1 - 1% Across the Board Personal Services Reduction

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$1,958)	0.0	\$1,958	0.0
General Fund	N/A		N/A		\$0		(\$979)		\$979	
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		(\$979)		\$979	

Early Supplemental Total

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$1,958)	0.0	\$1,958	0.0
General Fund	N/A		N/A		\$0		(\$979)		\$979	
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		(\$979)		\$979	

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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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$10,094,363	0.0	\$9,296,715	0.0	\$9,561,132	0.0	\$9,559,174	0.0	\$8,997,491	0.0
General Fund	\$3,887,798		\$4,596,630		\$4,741,183		\$4,740,204		\$4,345,760	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,136,712		\$28,647		\$20,046		\$20,046		\$133,744	
Cash Funds Exempt / Reappropriated Funds	\$31,223		\$32,608		\$22,385		\$22,385		\$22,385	
Federal Funds	\$5,038,630		\$4,638,830		\$4,777,518		\$4,776,539		\$4,495,602	
Expenditures										
Total Funds	\$10,062,216	0.0	\$8,836,709	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$3,886,580		\$4,371,712		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$1,109,124		\$26,736		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$66,563		\$32,682		N/A		N/A		N/A	
Federal Funds	\$4,999,949		\$4,405,579		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$32,147	0.0	\$460,006	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,218		\$224,918		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$27,588		\$1,911		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$35,340)		(\$74)		N/A		N/A		N/A	
Federal Funds	\$38,681		\$233,251		N/A		N/A		N/A	
Total without Decision Items										
Total Funds	\$10,062,216	0.0	\$8,836,709	0.0	\$9,561,132	0.0	\$9,559,174	0.0	\$8,997,491	0.0
General Fund	\$3,886,580		\$4,371,712		\$4,741,183		\$4,740,204		\$4,345,760	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds ¹	\$1,109,124		\$26,736		\$20,046		\$20,046		\$133,744	
Cash Funds Exempt / Reappropriated Funds ²	\$66,563		\$32,682		\$22,385		\$22,385		\$22,385	
Federal Funds	\$4,999,949		\$4,405,579		\$4,777,518		\$4,776,539		\$4,495,602	

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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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Base Reduction Item #4 - CHP+ Program Reductions

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$15,184	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$7,530	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$31	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$36	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$7,587	

Decision Item #5 - CBMS Compliance with Low Income Subsidy and Disability Determination Services Federal Requirements

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$214,920	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$107,460	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$107,460	

Non-Prioritized Item #1 - 2% Across The Board Personal Services Reductions

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$4,256)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	(\$2,128)	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	(\$2,128)	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$225,848	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$112,862	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$31	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$36	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$112,919	

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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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	\$10,062,216	0.0	\$8,836,709	0.0	\$9,561,132	0.0	\$9,559,174	0.0	\$9,223,339	0.0
General Fund	\$3,886,580		\$4,371,712		\$4,741,183		\$4,740,204		\$4,458,622	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,109,124		\$26,736		\$20,046		\$20,046		\$133,775	
Cash Funds Exempt / Reappropriated Funds	\$66,563		\$32,682		\$22,385		\$22,385		\$22,421	
Federal Funds	\$4,999,949		\$4,405,579		\$4,777,518		\$4,776,539		\$4,608,521	

¹Of the base FY 2011-12 request amount, \$19,152 shall be from the Children's Basic Health Plan Trust Fund and \$114,592 shall be from the Hospital Provider Fee Cash Fund.

²The FY 2011-12 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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$51,718	0.0	\$57,075	0.0	\$56,069	0.0	\$56,069	0.0	\$56,069	0.0
General Fund	\$24,228		\$28,231		\$27,804		\$27,804		\$27,804	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$144		\$115		\$115		\$115	
Cash Funds Exempt / Reappropriated Funds	\$3,094		\$203		\$134		\$134		\$134	
Federal Funds	\$24,396		\$28,497		\$28,016		\$28,016		\$28,016	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)

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

Total Appropriation

Total Funds	\$57,075	0.0	\$57,075	0.0	\$56,069	0.0	\$56,069	0.0	\$56,069	0.0
General Fund	\$24,228		\$28,231		\$27,804		\$27,804		\$27,804	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,319		\$144		\$115		\$115		\$115	
Cash Funds Exempt / Reappropriated Funds	\$3,030		\$203		\$134		\$134		\$134	
Federal Funds	\$28,498		\$28,497		\$28,016		\$28,016		\$28,016	

Year-End Transfers

Total Funds	\$2,384	0.0	\$0		N/A		N/A		N/A	
General Fund	\$794		\$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	\$1,590		\$0		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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

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

Total Funds	\$0	0.0	(\$2,788)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		(\$2,788)		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$59,459	0.0	\$54,287	0.0	\$56,069	0.0	\$56,069	0.0	\$56,069	0.0
General Fund	\$25,022		\$25,443		\$27,804		\$27,804		\$27,804	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,319		\$144		\$115		\$115		\$115	
Cash Funds Exempt / Reappropriated Funds	\$3,030		\$203		\$134		\$134		\$134	
Federal Funds	\$30,088		\$28,497		\$28,016		\$28,016		\$28,016	

Total Spending Authority / Request

Total Funds	\$59,459	0.0	\$54,287	0.0	\$56,069	0.0	\$56,069	0.0	\$56,069	0.0
General Fund	\$25,022		\$25,443		\$27,804		\$27,804		\$27,804	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,319		\$144		\$115		\$115		\$115	
Cash Funds Exempt / Reappropriated Funds	\$3,030		\$203		\$134		\$134		\$134	
Federal Funds	\$30,088		\$28,497		\$28,016		\$28,016		\$28,016	

Expenditures

Total Funds	\$58,664	0.0	\$53,975	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$27,811		\$26,853		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$1,319		\$31		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$352		\$169		N/A		N/A		N/A	
Federal Funds	\$29,182		\$26,922		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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$795	0.0	\$312	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$2,789)		(\$1,410)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$113		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$2,678		\$34		N/A		N/A		N/A	
Federal Funds	\$906		\$1,575		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$58,664	0.0	\$53,975	0.0	\$56,069	0.0	\$56,069	0.0	\$56,069	0.0
General Fund	\$27,811		\$26,853		\$27,804		\$27,804		\$27,804	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds ¹	\$1,319		\$31		\$115		\$115		\$115	
Cash Funds Exempt / Reappropriated Funds ²	\$352		\$169		\$134		\$134		\$134	
Federal Funds	\$29,182		\$26,922		\$28,016		\$28,016		\$28,016	

Grand Total

Total Funds	\$58,664	0.0	\$53,975	0.0	\$56,069	0.0	\$56,069	0.0	\$56,069	0.0
General Fund	\$27,811		\$26,853		\$27,804		\$27,804		\$27,804	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,319		\$31		\$115		\$115		\$115	
Cash Funds Exempt / Reappropriated Funds	\$352		\$169		\$134		\$134		\$134	
Federal Funds	\$29,182		\$26,922		\$28,016		\$28,016		\$28,016	

¹The FY 2011-12 base amount shall be from the Children's Basic Health Plan Fund.

²The FY 2011-12 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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 09-187, HB 10-1300 (Agency Supplemental Bill)										
Total Funds	\$974,393	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	\$974,393		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$974,393	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	\$974,393		\$0		\$0		\$0		\$0	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$974,393	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	\$974,393		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$974,393	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	\$974,393		\$0		\$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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$974,393	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	\$974,393		\$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	\$974,393	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	\$974,393		\$0		\$0		\$0		\$0	
Grand Total										
Total Funds	\$974,393	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	\$974,393		\$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 Client Services Improvement Project

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$1,242,581	0.0	\$1,242,581	0.0	\$1,242,581	0.0
General Fund	\$0		\$0		\$616,172		\$616,172		\$616,172	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$2,543		\$2,543		\$2,543	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$2,972		\$2,972		\$2,972	
Federal Funds	\$0		\$0		\$620,894		\$620,894		\$620,894	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)

Total Funds	\$0	0.0	\$1,242,581	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$616,172		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		\$5,515		N/A		N/A		N/A	
Federal Funds	\$0		\$620,894		N/A		N/A		N/A	

SB 09-187, HB 10-1300 (Agency Supplemental Bill Add-ons)

Total Funds	\$621,098	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$306,415		\$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	\$3,781		\$0		N/A		N/A		N/A	
Federal Funds	\$310,902		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$621,098	0.0	\$1,242,581	0.0	\$1,242,581	0.0	\$1,242,581	0.0	\$1,242,581	0.0
General Fund	\$306,415		\$616,172		\$616,172		\$616,172		\$616,172	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$2,543		\$2,543		\$2,543	
Cash Funds Exempt / Reappropriated Funds	\$3,781		\$5,515		\$2,972		\$2,972		\$2,972	
Federal Funds	\$310,902		\$620,894		\$620,894		\$620,894		\$620,894	

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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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

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

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	(\$1,242,581)	0.0
General Fund	\$0		\$0		\$0		\$0		(\$616,172)	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		(\$2,543)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		(\$2,972)	
Federal Funds	\$0		\$0		\$0		\$0		(\$620,894)	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$621,098	0.0	\$1,242,581	0.0	\$1,242,581	0.0	\$1,242,581	0.0	\$0	0.0
General Fund	\$306,415		\$616,172		\$616,172		\$616,172		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$2,543		\$2,543		\$0	
Cash Funds Exempt / Reappropriated Funds	\$3,781		\$5,515		\$2,972		\$2,972		\$0	
Federal Funds	\$310,902		\$620,894		\$620,894		\$620,894		\$0	

Total Spending Authority / Request

Total Funds	\$621,098	0.0	\$1,242,581	0.0	\$1,242,581	0.0	\$1,242,581	0.0	\$0	0.0
General Fund	\$306,415		\$616,172		\$616,172		\$616,172		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$2,543		\$2,543		\$0	
Cash Funds Exempt / Reappropriated Funds	\$3,781		\$5,515		\$2,972		\$2,972		\$0	
Federal Funds	\$310,902		\$620,894		\$620,894		\$620,894		\$0	

Expenditures

Total Funds	\$572,628	0.0	\$1,143,652	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$283,656		\$572,140		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	\$3,822		\$0		N/A		N/A		N/A	
Federal Funds	\$285,150		\$571,512		N/A		N/A		N/A	

Colorado Department of Health Care Policy and Financing
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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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$48,470	0.0	\$98,929	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$22,759		\$44,032		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	(\$41)		\$5,515		N/A		N/A		N/A	
Federal Funds	\$25,752		\$49,382		N/A		N/A		N/A	
Total without Decision Items										
Total Funds	\$572,628	0.0	\$1,143,652	0.0	\$1,242,581	0.0	\$1,242,581	0.0	\$0	0.0
General Fund	\$283,656		\$572,140		\$616,172		\$616,172		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$2,543		\$2,543		\$0	
Cash Funds Exempt / Reappropriated Funds	\$3,822		\$0		\$2,972		\$2,972		\$0	
Federal Funds	\$285,150		\$571,512		\$620,894		\$620,894		\$0	
Grand Total										
Total Funds	\$572,628	0.0	\$1,143,652	0.0	\$1,242,581	0.0	\$1,242,581	0.0	\$0	0.0
General Fund	\$283,656		\$572,140		\$616,172		\$616,172		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$2,543		\$2,543		\$0	
Cash Funds Exempt / Reappropriated Funds	\$3,822		\$0		\$2,972		\$2,972		\$0	
Federal Funds	\$285,150		\$571,512		\$620,894		\$620,894		\$0	

Colorado Department of Health Care Policy and Financing
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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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$427,453	0.0	\$399,192	0.0	\$540,940	0.0	\$540,940	0.0	\$540,940	0.0
General Fund	\$213,867		\$199,597		\$216,220		\$216,220		\$225,030	
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	\$213,586		\$199,595		\$324,720		\$324,720		\$315,910	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)										
Total Funds	\$14,738	0.0	(\$26,283)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$7,228		(\$13,142)		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	\$7,510		(\$13,141)		N/A		N/A		N/A	

SB 09-259, HB 10-1376 (Long Bill Add-ons)										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$37,398)		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		\$37,398		N/A		N/A		N/A	

Total Appropriation										
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	\$442,191	0.0	\$372,909	0.0	\$540,940	0.0	\$540,940	0.0	\$540,940	0.0
General Fund	\$221,095		\$149,057		\$216,220		\$216,220		\$225,030	
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	\$221,096		\$223,852		\$324,720		\$324,720		\$315,910	

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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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	\$4,180	0.0	\$59,953	0.0	N/A		N/A		N/A	
General Fund	\$2,090		\$29,773		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	\$2,090		\$30,180		N/A		N/A		N/A	

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

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$25,937	0.0
General Fund	\$0		\$0		\$0		\$0		\$67,219	
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		(\$41,282)	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$446,371	0.0	\$432,862	0.0	\$540,940	0.0	\$540,940	0.0	\$566,877	0.0
General Fund	\$223,185		\$178,830		\$216,220		\$216,220		\$292,249	
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	\$223,186		\$254,032		\$324,720		\$324,720		\$274,628	

Early Supplemental #1 - Decrease Amount for Extended Enhanced Federal Medical Assistance Percentage

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		\$8,810		(\$8,810)	
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		(\$8,810)		\$8,810	

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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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Early Supplemental Total										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		\$8,810		(\$8,810)	
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		(\$8,810)		\$8,810	

Total Spending Authority / Request

Total Funds	\$446,371	0.0	\$432,862	0.0	\$540,940	0.0	\$540,940	0.0	\$566,877	0.0
General Fund	\$223,185		\$178,830		\$216,220		\$225,030		\$283,439	
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	\$223,186		\$254,032		\$324,720		\$315,910		\$283,438	

Expenditures

Total Funds	\$442,190	0.0	\$432,865	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$183,721		\$172,087		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	\$258,469		\$260,778		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$4,181	0.0	(\$3)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$39,464		\$6,743		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	(\$35,283)		(\$6,746)		N/A		N/A		N/A	

Colorado Department of Health Care Policy and Financing
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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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total without Decision Items										
Total Funds	\$442,190	0.0	\$432,865	0.0	\$540,940	0.0	\$540,940	0.0	\$566,877	0.0
General Fund	\$183,721		\$172,087		\$216,220		\$225,030		\$283,439	
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	\$258,469		\$260,778		\$324,720		\$315,910		\$283,438	

Non-Prioritized Item #17 - DHS - NP DHS - Printing of Statewide Warrants and Mainframe Documents

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$293	0.0
General Fund	N/A		N/A		N/A		N/A		\$146	
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		\$147	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$293	0.0
General Fund	N/A		N/A		N/A		N/A		\$146	
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		\$147	

Grand Total

Total Funds	\$442,190	0.0	\$432,865	0.0	\$540,940	0.0	\$540,940	0.0	\$567,170	0.0
General Fund	\$183,721		\$172,087		\$216,220		\$225,030		\$283,585	
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	\$258,469		\$260,778		\$324,720		\$315,910		\$283,585	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$6,054,395	0.0	\$5,503,619	0.0	\$5,109,630	0.0	\$5,109,630	0.0	\$5,085,563	0.0
General Fund	\$3,027,198		\$2,751,809		\$1,962,609		\$1,962,609		\$2,049,539	
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	\$3,027,197		\$2,751,810		\$3,147,021		\$3,147,021		\$3,036,024	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)

Total Funds	\$0	0.0	(\$71,243)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$35,620)		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		(\$35,623)		N/A		N/A		N/A	

SB 09-259, HB 10-1376 (Long Bill Add-ons)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$629,612)		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		\$629,612		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$6,054,395	0.0	\$5,432,376	0.0	\$5,109,630	0.0	\$5,109,630	0.0	\$5,085,563	0.0
General Fund	\$3,027,198		\$2,086,577		\$1,962,609		\$1,962,609		\$2,049,539	
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	\$3,027,197		\$3,345,799		\$3,147,021		\$3,147,021		\$3,036,024	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	\$208,104	0.0	\$284,027	0.0	N/A		N/A		N/A	
General Fund	\$104,051		\$164,253		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	\$104,053		\$119,774		N/A		N/A		N/A	

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

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$115,372	0.0
General Fund	\$0		\$0		\$0		\$0		\$649,893	
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		(\$534,521)	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$6,262,499	0.0	\$5,716,403	0.0	\$5,109,630	0.0	\$5,109,630	0.0	\$5,200,935	0.0
General Fund	\$3,131,249		\$2,250,830		\$1,962,609		\$1,962,609		\$2,699,432	
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	\$3,131,250		\$3,465,573		\$3,147,021		\$3,147,021		\$2,501,503	

Early Supplemental #1 - Decrease Amount for Extended Enhanced Federal Medical Assistance Percentage

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		\$96,174		(\$96,174)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$96,174)		\$96,174	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Non-Prioritized Early Supplemental #3 - DHS - 1% Across the Board Personal Services Reduction										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$24,067)	0.0	\$24,067	0.0
General Fund	N/A		N/A		\$0		(\$9,244)		\$9,244	
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		(\$14,823)		\$14,823	

Early Supplemental Total

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$24,067)	0.0	\$24,067	0.0
General Fund	N/A		N/A		\$0		\$86,930		(\$86,930)	
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		(\$110,997)		\$110,997	

Total Spending Authority / Request

Total Funds	\$6,262,499	0.0	\$5,716,403	0.0	\$5,109,630	0.0	\$5,085,563	0.0	\$5,225,002	0.0
General Fund	\$3,131,249		\$2,250,830		\$1,962,609		\$2,049,539		\$2,612,502	
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	\$3,131,250		\$3,465,573		\$3,147,021		\$3,036,024		\$2,612,500	

Expenditures

Total Funds	\$5,627,497	0.0	\$5,040,481	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,291,160		\$1,945,788		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	\$3,336,337		\$3,094,693		N/A		N/A		N/A	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$635,002	0.0	\$675,922	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$840,089		\$305,042		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	(\$205,087)		\$370,880		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$5,627,497	0.0	\$5,040,481	0.0	\$5,109,630	0.0	\$5,085,563	0.0	\$5,225,002	0.0
General Fund	\$2,291,160		\$1,945,788		\$1,962,609		\$2,049,539		\$2,612,502	
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	\$3,336,337		\$3,094,693		\$3,147,021		\$3,036,024		\$2,612,500	

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

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$10,747	0.0
General Fund	N/A		N/A		N/A		N/A		\$5,374	
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		\$5,373	

Non-Prioritized Item #9 - DHS - 2% Across the Board Personal Services Reduction

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$49,526)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$24,763)	
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		(\$24,763)	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Non-Prioritized Item #15 - DHS - Statewide PERA Adjustment

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$66,043)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	(\$33,127)	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	(\$32,916)	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$104,822)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	(\$52,516)	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	(\$52,306)	

Grand Total

Total Funds	\$5,627,497	0.0	\$5,040,481	0.0	\$5,109,630	0.0	\$5,085,563	0.0	\$5,120,180	0.0
General Fund	\$2,291,160		\$1,945,788		\$1,962,609		\$2,049,539		\$2,559,986	
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	\$3,336,337		\$3,094,693		\$3,147,021		\$3,036,024		\$2,560,194	

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(6) Department of Human Services Medicaid-Funded Programs; (D) Division of Child Welfare - Medicaid Funding, Administration

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$130,712	0.0	\$135,195	0.0	\$133,906	0.0	\$133,906	0.0	\$132,627	0.0
General Fund	\$65,356		\$67,598		\$66,953		\$66,953		\$66,314	
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	\$65,356		\$67,597		\$66,953		\$66,953		\$66,313	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)										
Total Funds	(\$3,026)	0.0	(\$1,776)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$1,513)		(\$888)		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	(\$1,513)		(\$888)		N/A		N/A		N/A	

Total Appropriation										
Total Funds	\$127,686	0.0	\$133,419	0.0	\$133,906	0.0	\$133,906	0.0	\$132,627	0.0
General Fund	\$63,843		\$66,710		\$66,953		\$66,953		\$66,314	
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	\$63,843		\$66,709		\$66,953		\$66,953		\$66,313	

POTS Expenditures / Allocation										
Total Funds	\$11,632	0.0	\$13,203	0.0	N/A		N/A		N/A	
General Fund	\$5,817		\$6,602		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	\$5,815		\$6,601		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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

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

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$3,025	0.0
General Fund	\$0		\$0		\$0		\$0		\$1,513	
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		\$1,512	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$139,318	0.0	\$146,622	0.0	\$133,906	0.0	\$133,906	0.0	\$135,652	0.0
General Fund	\$69,660		\$73,312		\$66,953		\$66,953		\$67,827	
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	\$69,658		\$73,310		\$66,953		\$66,953		\$67,825	

Non-Prioritized Early Supplemental #3 - DHS - 1% Across the Board Personal Services Reduction

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$1,279)	0.0	\$1,279	0.0
General Fund	N/A		N/A		\$0		(\$639)		\$639	
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		(\$640)		\$640	

Early Supplemental Total

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$1,279)	0.0	\$1,279	0.0
General Fund	N/A		N/A		\$0		(\$639)		\$639	
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		(\$640)		\$640	

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(6) Department of Human Services Medicaid-Funded Programs; (D) Division of Child Welfare - Medicaid Funding, Administration

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$139,318	0.0	\$146,622	0.0	\$133,906	0.0	\$132,627	0.0	\$136,931	0.0
General Fund	\$69,660		\$73,312		\$66,953		\$66,314		\$68,466	
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	\$69,658		\$73,310		\$66,953		\$66,313		\$68,465	

Expenditures

Total Funds	\$110,916	0.0	\$146,622	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$55,458		\$73,311		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	\$55,458		\$73,311		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$28,402	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$14,202		\$1		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	\$14,200		(\$1)		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$110,916	0.0	\$146,622	0.0	\$133,906	0.0	\$132,627	0.0	\$136,931	0.0
General Fund	\$55,458		\$73,311		\$66,953		\$66,314		\$68,466	
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	\$55,458		\$73,311		\$66,953		\$66,313		\$68,465	

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(6) Department of Human Services Medicaid-Funded Programs; (D) Division of Child Welfare - Medicaid Funding, Administration

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Non-Prioritized Item #9 - DHS - 2% Across the Board Personal Services Reduction

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$2,618)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	(\$1,309)	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	(\$1,309)	

Non-Prioritized Item #15 - DHS - Statewide PERA Adjustment

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$2,721)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	(\$1,371)	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	(\$1,350)	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$5,339)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	(\$2,680)	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	(\$2,659)	

Grand Total

Total Funds	\$110,916	0.0	\$146,622	0.0	\$133,906	0.0	\$132,627	0.0	\$131,592	0.0
General Fund	\$55,458		\$73,311		\$66,953		\$66,314		\$65,786	
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	\$55,458		\$73,311		\$66,953		\$66,313		\$65,806	

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(6) Department of Human Services Medicaid-Funded Programs; (D) Division of Child Welfare - Medicaid Funding, Child Welfare Services

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$18,773,007	0.0	\$18,746,950	0.0	\$14,218,063	0.0	\$14,218,063	0.0	\$14,186,688	0.0
General Fund	\$9,386,504		\$9,373,475		\$5,461,158		\$5,461,158		\$5,702,477	
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	\$9,386,503		\$9,373,475		\$8,756,905		\$8,756,905		\$8,484,211	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)

Total Funds	(\$264,779)	0.0	(\$4,238,722)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$132,390)		(\$2,119,361)		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	(\$132,389)		(\$2,119,361)		N/A		N/A		N/A	

SB 09-259, HB 10-1376 (Long Bill Add-ons)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$1,681,504)		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		\$1,681,504		N/A		N/A		N/A	

HB 10-1338 (Probation Eligible Two Prior Felony)

Total Funds	\$0	0.0	\$0	0.0	\$75,209	0.0	\$75,209	0.0	\$0	0.0
General Fund	\$0		\$0		\$28,887		\$28,887		\$8,718	
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		\$46,322		\$46,322		(\$8,718)	

Colorado Department of Health Care Policy and Financing
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(6) Department of Human Services Medicaid-Funded Programs; (D) Division of Child Welfare - Medicaid Funding, Child Welfare Services

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$18,508,228	0.0	\$14,508,228	0.0	\$14,293,272	0.0	\$14,293,272	0.0	\$14,186,688	0.0
General Fund	\$9,254,114		\$5,572,610		\$5,490,045		\$5,490,045		\$5,711,195	
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	\$9,254,114		\$8,935,618		\$8,803,227		\$8,803,227		\$8,475,493	

Year-End Transfers

Total Funds	(\$4,642,720)	0.0	(\$1,401,343)	0.0	N/A		N/A		N/A	
General Fund	(\$2,321,360)		(\$538,256)		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	(\$2,321,360)		(\$863,087)		N/A		N/A		N/A	

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

Total Funds	\$0	0.0	(\$5,614)	0.0	\$0	0.0	\$0	0.0	\$35,266	0.0
General Fund	\$0		(\$5,614)		\$0		\$0		\$1,665,507	
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		(\$1,630,241)	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$13,865,508	0.0	\$13,101,271	0.0	\$14,293,272	0.0	\$14,293,272	0.0	\$14,221,954	0.0
General Fund	\$6,932,754		\$5,028,740		\$5,490,045		\$5,490,045		\$7,376,702	
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	\$6,932,754		\$8,072,531		\$8,803,227		\$8,803,227		\$6,845,252	

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(6) Department of Human Services Medicaid-Funded Programs; (D) Division of Child Welfare - Medicaid Funding, Child Welfare Services

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Early Supplemental #1 - Decrease Amount for Extended Enhanced Federal Medical Assistance Percentage										
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		\$269,032		(\$269,032)	
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		(\$269,032)		\$269,032	

Early Supplemental #2 - Fee-For-Service Delay in FY 2010-11

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$106,584)	0.0	\$106,584	0.0
General Fund	N/A		N/A		\$0		(\$56,600)		\$56,600	
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		(\$49,984)		\$49,984	

Early Supplemental Total

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$106,584)	0.0	\$106,584	0.0
General Fund	N/A		N/A		\$0		\$212,432		(\$212,432)	
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		(\$319,016)		\$319,016	

Total Spending Authority / Request

Total Funds	\$13,865,508	0.0	\$13,101,271	0.0	\$14,293,272	0.0	\$14,186,688	0.0	\$14,328,538	0.0
General Fund	\$6,932,754		\$5,028,740		\$5,490,045		\$5,702,477		\$7,164,270	
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	\$6,932,754		\$8,072,531		\$8,803,227		\$8,484,211		\$7,164,268	

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(6) Department of Human Services Medicaid-Funded Programs; (D) Division of Child Welfare - Medicaid Funding, Child Welfare Services

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$13,865,507	0.0	\$13,070,654	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$5,899,105		\$5,028,740		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	\$7,966,402		\$8,041,914		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$1	0.0	\$30,617	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,033,649		\$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	(\$1,033,648)		\$30,617		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$13,865,507	0.0	\$13,070,654	0.0	\$14,293,272	0.0	\$14,186,688	0.0	\$14,328,538	0.0
General Fund	\$5,899,105		\$5,028,740		\$5,490,045		\$5,702,477		\$7,164,270	
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	\$7,966,402		\$8,041,914		\$8,803,227		\$8,484,211		\$7,164,268	

Base Reduction Item #2 - Medicaid Fee-For-Service Payment Delay

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$6,252	0.0
General Fund	N/A		N/A		N/A		N/A		\$3,126	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$3,126	

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(6) Department of Human Services Medicaid-Funded Programs; (D) Division of Child Welfare - Medicaid Funding, Child Welfare Services

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$6,252	0.0
General Fund	N/A		N/A		N/A		N/A		\$3,126	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$3,126	
Grand Total										
Total Funds	\$13,865,507	0.0	\$13,070,654	0.0	\$14,293,272	0.0	\$14,186,688	0.0	\$14,334,790	0.0
General Fund	\$5,899,105		\$5,028,740		\$5,490,045		\$5,702,477		\$7,167,396	
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	\$7,966,402		\$8,041,914		\$8,803,227		\$8,484,211		\$7,167,394	

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(6) Department of Human Services Medicaid-Funded Programs; (E) Office of Self Sufficiency - Medicaid Funding, Systemic Alienation Verification System

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$0	0.0	\$34,766	0.0	\$34,766	0.0	\$34,440	0.0
General Fund	\$0		\$0		\$17,383		\$17,383		\$17,220	
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		\$17,383		\$17,383		\$17,220	

Total Appropriation

Total Funds	\$0	0.0	\$0	0.0	\$34,766	0.0	\$34,766	0.0	\$34,440	0.0
General Fund	\$0		\$0		\$17,383		\$17,383		\$17,220	
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		\$17,383		\$17,383		\$17,220	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$0	0.0	\$0	0.0	\$34,766	0.0	\$34,766	0.0	\$34,440	0.0
General Fund	\$0		\$0		\$17,383		\$17,383		\$17,220	
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		\$17,383		\$17,383		\$17,220	

Non-Prioritized Early Supplemental #3 - DHS - 1% Across the Board Personal Services Reduction

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$326)	0.0	\$326	0.0
General Fund	N/A		N/A		\$0		(\$163)		\$163	
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		(\$163)		\$163	

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(6) Department of Human Services Medicaid-Funded Programs; (E) Office of Self Sufficiency - Medicaid Funding, Systemic Alienation Verification System

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Early Supplemental Total										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$326)	0.0	\$326	0.0
General Fund	N/A		N/A		\$0		(\$163)		\$163	
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		(\$163)		\$163	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$0	0.0	\$34,766	0.0	\$34,440	0.0	\$34,766	0.0
General Fund	\$0		\$0		\$17,383		\$17,220		\$17,383	
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		\$17,383		\$17,220		\$17,383	

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; (E) Office of Self Sufficiency - Medicaid Funding, Systemic Alienation Verification System

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total without Decision Items										
Total Funds	\$0	0.0	\$0	0.0	\$34,766	0.0	\$34,440	0.0	\$34,766	0.0
General Fund	\$0		\$0		\$17,383		\$17,220		\$17,383	
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		\$17,383		\$17,220		\$17,383	

Non-Prioritized Item #9 - DHS - 2% Across the Board Personal Services Reduction

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$651)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	(\$326)	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	(\$325)	

Non-Prioritized Item #15 - DHS - Statewide PERA Adjustment

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$740)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	(\$370)	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	(\$370)	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,391)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	(\$696)	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	(\$695)	

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(6) Department of Human Services Medicaid-Funded Programs; (E) Office of Self Sufficiency - Medicaid Funding, Systemic Alienation Verification System

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	\$0	0.0	\$0	0.0	\$34,766	0.0	\$34,440	0.0	\$33,375	0.0
General Fund	\$0		\$0		\$17,383		\$17,220		\$16,687	
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		\$17,383		\$17,220		\$16,688	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$325,197	0.0	\$348,973	0.0	\$336,828	0.0	\$336,828	0.0	\$333,568	0.0
General Fund	\$162,598		\$174,487		\$168,414		\$168,414		\$166,784	
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	\$162,599		\$174,486		\$168,414		\$168,414		\$166,784	

Total Appropriation

Total Funds	\$325,197	0.0	\$348,973	0.0	\$336,828	0.0	\$336,828	0.0	\$333,568	0.0
General Fund	\$162,598		\$174,487		\$168,414		\$168,414		\$166,784	
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	\$162,599		\$174,486		\$168,414		\$168,414		\$166,784	

POTS Expenditures / Allocation

Total Funds	\$72,689	0.0	\$53,726	0.0	N/A		N/A		N/A	
General Fund	\$36,344		\$26,863		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	\$36,345		\$26,863		N/A		N/A		N/A	

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

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$11,703	0.0
General Fund	\$0		\$0		\$0		\$0		\$5,852	
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		\$5,851	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Total Spending Authority / Request without Early Supplementals

Total Funds	\$397,886	0.0	\$402,699	0.0	\$336,828	0.0	\$336,828	0.0	\$345,271	0.0
General Fund	\$198,942		\$201,350		\$168,414		\$168,414		\$172,636	
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	\$198,944		\$201,349		\$168,414		\$168,414		\$172,635	

Non-Prioritized Early Supplemental #3 - DHS - 1% Across the Board Personal Services Reduction

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$3,260)	0.0	\$3,260	0.0
General Fund	N/A		N/A		\$0		(\$1,630)		\$1,630	
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		(\$1,630)		\$1,630	

Early Supplemental Total

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$3,260)	0.0	\$3,260	0.0
General Fund	N/A		N/A		\$0		(\$1,630)		\$1,630	
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		(\$1,630)		\$1,630	

Total Spending Authority / Request

Total Funds	\$397,886	0.0	\$402,699	0.0	\$336,828	0.0	\$333,568	0.0	\$348,531	0.0
General Fund	\$198,942		\$201,350		\$168,414		\$166,784		\$174,266	
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	\$198,944		\$201,349		\$168,414		\$166,784		\$174,265	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$54,088	0.0	\$361,296	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$27,044		\$180,648		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		\$180,648		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$343,798	0.0	\$41,403	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$171,898		\$20,702		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	\$171,900		\$20,701		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$54,088	0.0	\$361,296	0.0	\$336,828	0.0	\$333,568	0.0	\$348,531	0.0
General Fund	\$27,044		\$180,648		\$168,414		\$166,784		\$174,266	
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		\$180,648		\$168,414		\$166,784		\$174,265	

Non-Prioritized Item #9 - DHS - 2% Across the Board Personal Services Reduction

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$6,754)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$3,377)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$3,377)	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Non-Prioritized Item #15 - DHS - Statewide PERA Adjustment

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$7,059)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	(\$3,537)	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	(\$3,522)	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$13,813)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	(\$6,914)	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	(\$6,899)	

Grand Total

Total Funds	\$54,088	0.0	\$361,296	0.0	\$336,828	0.0	\$333,568	0.0	\$334,718	0.0
General Fund	\$27,044		\$180,648		\$168,414		\$166,784		\$167,352	
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		\$180,648		\$168,414		\$166,784		\$167,366	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$119,225	0.0	\$119,225	0.0	\$116,840	0.0	\$116,840	0.0	\$116,840	0.0
General Fund	\$35,499		\$35,499		\$44,878		\$44,878		\$47,077	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$24,114		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$83,726		\$59,612		\$71,962		\$71,962		\$69,763	

SB 09-259, HB 10-1376 (Long Bill Add-ons)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$13,818)		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		\$13,818		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$119,225	0.0	\$119,225	0.0	\$116,840	0.0	\$116,840	0.0	\$116,840	0.0
General Fund	\$35,499		\$21,681		\$44,878		\$44,878		\$47,077	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$24,114		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$83,726		\$73,430		\$71,962		\$71,962		\$69,763	

Year-End Transfers

Total Funds	\$0		\$108,564	0.0	N/A		N/A		N/A	
General Fund	\$0		\$44,376		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		\$64,188		N/A		N/A		N/A	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	\$0	0.0	(\$18,421)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		(\$18,421)		\$0		\$0		\$13,542	
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		(\$13,542)	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$119,225	0.0	\$209,368	0.0	\$116,840	0.0	\$116,840	0.0	\$116,840	0.0
General Fund	\$35,499		\$47,636		\$44,878		\$44,878		\$60,619	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$24,114		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$83,726		\$137,618		\$71,962		\$71,962		\$56,221	

Early Supplemental #1 - Decrease Amount for Extended Enhanced Federal Medical Assistance Percentage

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		\$2,199		(\$2,199)	
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		(\$2,199)		\$2,199	

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		\$2,199		(\$2,199)	
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		(\$2,199)		\$2,199	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Total Spending Authority / Request

Total Funds	\$119,225	0.0	\$209,368	0.0	\$116,840	0.0	\$116,840	0.0	\$116,840	0.0
General Fund	\$35,499		\$47,636		\$44,878		\$47,077		\$58,420	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$24,114		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$83,726		\$137,618		\$71,962		\$69,763		\$58,420	

Expenditures

Total Funds	\$174,467	0.0	\$205,024	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$79,107		\$47,635		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$24,114		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$95,360		\$133,275		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	(\$55,242)	0.0	\$4,344	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$43,608)		\$1		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	(\$11,634)		\$4,343		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$174,467	0.0	\$205,024	0.0	\$116,840	0.0	\$116,840	0.0	\$116,840	0.0
General Fund	\$79,107		\$47,635		\$44,878		\$47,077		\$58,420	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$24,114		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$95,360		\$133,275		\$71,962		\$69,763		\$58,420	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	\$174,467	0.0	\$205,024	0.0	\$116,840	0.0	\$116,840	0.0	\$116,840	0.0
General Fund	\$79,107		\$47,635		\$44,878		\$47,077		\$58,420	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$24,114		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$95,360		\$133,275		\$71,962		\$69,763		\$58,420	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$3,704,738	0.0	\$3,451,818	0.0	\$2,916,208	0.0	\$2,916,208	0.0	\$2,730,311	0.0
General Fund	\$1,852,369		\$1,725,909		\$1,120,115		\$1,120,115		\$1,078,646	
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		\$1,725,909		\$1,796,093		\$1,796,093		\$1,651,665	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)

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

SB 09-259, HB 10-1376 (Long Bill Add-ons)

Total Funds	(\$250,505)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$125,252)		(\$370,207)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$125,253)		\$370,207		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$3,454,233	0.0	\$3,194,194	0.0	\$2,916,208	0.0	\$2,916,208	0.0	\$2,730,311	0.0
General Fund	\$1,727,117		\$1,226,890		\$1,120,115		\$1,120,115		\$1,078,646	
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	\$1,727,116		\$1,967,304		\$1,796,093		\$1,796,093		\$1,651,665	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Year-End Transfers										
Total Funds	\$600,000	0.0	\$781,429	0.0	N/A		N/A		N/A	
General Fund	\$300,000		\$300,147		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	\$300,000		\$481,282		N/A		N/A		N/A	

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

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$337,989	
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		(\$337,989)	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$4,054,233	0.0	\$3,975,623	0.0	\$2,916,208	0.0	\$2,916,208	0.0	\$2,730,311	0.0
General Fund	\$2,027,117		\$1,527,037		\$1,120,115		\$1,120,115		\$1,416,635	
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	\$2,027,116		\$2,448,586		\$1,796,093		\$1,796,093		\$1,313,676	

Early Supplemental #1 - Decrease Amount for Extended Enhanced Federal Medical Assistance Percentage

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		\$54,889		(\$54,889)	
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		(\$54,889)		\$54,889	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Early Supplemental #2 - Fee-For-Service Delay in FY 2010-11										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$181,568)	0.0	\$181,568	0.0
General Fund	N/A		N/A		\$0		(\$94,695)		\$94,695	
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		(\$86,873)		\$86,873	

Non-Prioritized Early Supplemental #3 - DHS - 1% Across the Board Personal Services Reduction

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$4,329)	0.0	\$4,329	0.0
General Fund	N/A		N/A		\$0		(\$1,663)		\$1,663	
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		(\$2,666)		\$2,666	

Early Supplemental Total

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$185,897)	0.0	\$185,897	0.0
General Fund	N/A		N/A		\$0		(\$41,469)		\$41,469	
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		(\$144,428)		\$144,428	

Total Spending Authority / Request

Total Funds	\$4,054,233	0.0	\$3,975,623	0.0	\$2,916,208	0.0	\$2,730,311	0.0	\$2,916,208	0.0
General Fund	\$2,027,117		\$1,527,037		\$1,120,115		\$1,078,646		\$1,458,104	
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	\$2,027,116		\$2,448,586		\$1,796,093		\$1,651,665		\$1,458,104	

Colorado Department of Health Care Policy and Financing
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(6) Department of Human Services Medicaid-Funded Programs; (F) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding, Mental Health Institutes

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$4,048,837	0.0	\$3,942,309	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,709,481		\$1,514,241		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	\$2,339,356		\$2,428,068		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$5,396	0.0	\$33,314	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$317,636		\$12,796		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	(\$312,240)		\$20,518		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$4,048,837	0.0	\$3,942,309	0.0	\$2,916,208	0.0	\$2,730,311	0.0	\$2,916,208	0.0
General Fund	\$1,709,481		\$1,514,241		\$1,120,115		\$1,078,646		\$1,458,104	
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	\$2,339,356		\$2,428,068		\$1,796,093		\$1,651,665		\$1,458,104	

Base Reduction Item #2 - Medicaid Fee-For-Service Payment Delay

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$7,551)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$3,775)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$3,776)	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Non-Prioritized Item #9 - DHS - 2% Across the Board Personal Services Reduction										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$8,708)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$4,354)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$4,354)	

Non-Prioritized Item #15 - DHS - Statewide PERA Adjustment

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$46,631)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$23,559)	
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		(\$23,072)	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$62,890)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$31,688)	
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		(\$31,202)	

Grand Total

Total Funds	\$4,048,837	0.0	\$3,942,309	0.0	\$2,916,208	0.0	\$2,730,311	0.0	\$2,853,318	0.0
General Fund	\$1,709,481		\$1,514,241		\$1,120,115		\$1,078,646		\$1,426,416	
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	\$2,339,356		\$2,428,068		\$1,796,093		\$1,651,665		\$1,426,902	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$54,088	0.0	\$53,136	0.0	\$54,088	0.0	\$54,088	0.0	\$53,557	0.0
General Fund	\$27,044		\$26,568		\$27,044		\$27,044		\$26,778	
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		\$26,568		\$27,044		\$27,044		\$26,779	

Total Appropriation

Total Funds	\$54,088	0.0	\$53,136	0.0	\$54,088	0.0	\$54,088	0.0	\$53,557	0.0
General Fund	\$27,044		\$26,568		\$27,044		\$27,044		\$26,778	
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		\$26,568		\$27,044		\$27,044		\$26,779	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$54,088	0.0	\$53,136	0.0	\$54,088	0.0	\$54,088	0.0	\$53,557	0.0
General Fund	\$27,044		\$26,568		\$27,044		\$27,044		\$26,778	
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		\$26,568		\$27,044		\$27,044		\$26,779	

Non-Prioritized Early Supplemental #3 - DHS - 1% Across the Board Personal Services Reduction

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$531)	0.0	\$531	0.0
General Fund	N/A		N/A		\$0		(\$266)		\$266	
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		(\$265)		\$265	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Early Supplemental Total										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$531)	0.0	\$531	0.0
General Fund	N/A		N/A		\$0		(\$266)		\$266	
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		(\$265)		\$265	

Total Spending Authority / Request

Total Funds	\$54,088	0.0	\$53,136	0.0	\$54,088	0.0	\$53,557	0.0	\$54,088	0.0
General Fund	\$27,044		\$26,568		\$27,044		\$26,778		\$27,044	
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		\$26,568		\$27,044		\$26,779		\$27,044	

Expenditures

Total Funds	\$394,886	0.0	\$53,135	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$197,443		\$26,568		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	\$197,443		\$26,567		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	(\$340,798)	0.0	\$1	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$170,399)		\$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	(\$170,399)		\$1		N/A		N/A		N/A	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total without Decision Items										
Total Funds	\$394,886	0.0	\$53,135	0.0	\$54,088	0.0	\$53,557	0.0	\$54,088	0.0
General Fund	\$197,443		\$26,568		\$27,044		\$26,778		\$27,044	
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	\$197,443		\$26,567		\$27,044		\$26,779		\$27,044	

Non-Prioritized Item #9 - DHS - 2% Across the Board Personal Services Reduction

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,063)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	(\$532)	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	(\$531)	

Non-Prioritized Item #15 - DHS - Statewide PERA Adjustment

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$607)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	(\$308)	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	(\$299)	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,670)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	(\$840)	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	(\$830)	

Colorado Department of Health Care Policy and Financing
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(6) Department of Human Services Medicaid-Funded Programs; (F) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding, Alcohol and Drug Abuse Division, Administration

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	\$394,886	0.0	\$53,135	0.0	\$54,088	0.0	\$53,557	0.0	\$52,418	0.0
General Fund	\$197,443		\$26,568		\$27,044		\$26,778		\$26,204	
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	\$197,443		\$26,567		\$27,044		\$26,779		\$26,214	

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(6) Department of Human Services Medicaid-Funded Programs; (F) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding, Alcohol and Drug Abuse Division, High Risk Pregnant Women Program

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$1,013,700	0.0	\$2,039,945	0.0	\$1,999,146	0.0	\$1,999,146	0.0	\$1,999,146	0.0
General Fund	\$506,850		\$1,019,973		\$767,872		\$767,872		\$805,500	
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	\$506,850		\$1,019,972		\$1,231,274		\$1,231,274		\$1,193,646	

SB 09-259, HB 10-1376 (Long Bill Add-ons)

Total Funds	\$597,348	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$298,674		(\$236,430)		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	\$298,674		\$236,430		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$1,611,048	0.0	\$2,039,945	0.0	\$1,999,146	0.0	\$1,999,146	0.0	\$1,999,146	0.0
General Fund	\$805,524		\$783,543		\$767,872		\$767,872		\$805,500	
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	\$805,524		\$1,256,402		\$1,231,274		\$1,231,274		\$1,193,646	

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

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$231,701	
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		(\$231,701)	

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(6) Department of Human Services Medicaid-Funded Programs; (F) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding, Alcohol and Drug Abuse Division, High Risk Pregnant Women Program

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request without Early Supplementals										
Total Funds	\$1,611,048	0.0	\$2,039,945	0.0	\$1,999,146	0.0	\$1,999,146	0.0	\$1,999,146	0.0
General Fund	\$805,524		\$783,543		\$767,872		\$767,872		\$1,037,201	
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	\$805,524		\$1,256,402		\$1,231,274		\$1,231,274		\$961,945	

Early Supplemental #1 - Decrease Amount for Extended Enhanced Federal Medical Assistance Percentage

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		\$37,628		(\$37,628)	
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		(\$37,628)		\$37,628	

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		\$37,628		(\$37,628)	
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		(\$37,628)		\$37,628	

Total Spending Authority / Request

Total Funds	\$1,611,048	0.0	\$2,039,945	0.0	\$1,999,146	0.0	\$1,999,146	0.0	\$1,999,146	0.0
General Fund	\$805,524		\$783,543		\$767,872		\$805,500		\$999,573	
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	\$805,524		\$1,256,402		\$1,231,274		\$1,193,646		\$999,573	

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(6) Department of Human Services Medicaid-Funded Programs; (F) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding, Alcohol and Drug Abuse Division, High Risk Pregnant Women Program

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$1,460,363	0.0	\$1,474,989	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$608,428		\$566,543		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	\$851,935		\$908,446		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$150,685	0.0	\$564,956	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$197,096		\$217,000		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	(\$46,411)		\$347,956		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$1,460,363	0.0	\$1,474,989	0.0	\$1,999,146	0.0	\$1,999,146	0.0	\$1,999,146	0.0
General Fund	\$608,428		\$566,543		\$767,872		\$805,500		\$999,573	
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	\$851,935		\$908,446		\$1,231,274		\$1,193,646		\$999,573	

Grand Total

Total Funds	\$1,460,363	0.0	\$1,474,989	0.0	\$1,999,146	0.0	\$1,999,146	0.0	\$1,999,146	0.0
General Fund	\$608,428		\$566,543		\$767,872		\$805,500		\$999,573	
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	\$851,935		\$908,446		\$1,231,274		\$1,193,646		\$999,573	

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(6) Department of Human Services Medicaid-Funded Programs; (G) Services for People with Disabilities - Medicaid Funding, Community Services for People with Developmental Disabilities, Administration

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$2,742,062	0.0	\$2,931,565	0.0	\$2,947,709	0.0	\$2,947,709	0.0	\$2,921,350	0.0
General Fund	\$1,371,031		\$1,465,782		\$1,473,855		\$1,473,855		\$1,460,675	
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	\$1,371,031		\$1,465,783		\$1,473,854		\$1,473,854		\$1,460,675	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)										
Total Funds	(\$117,283)	0.0	(\$24,187)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$58,642)		(\$12,093)		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	(\$58,641)		(\$12,094)		N/A		N/A		N/A	

SB 08-002 (Family Caregiver for Developmentally Disabled)										
Total Funds	\$34,264	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$17,132		\$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	\$17,132		\$0		\$0		\$0		\$0	

Total Appropriation										
Total Funds	\$2,659,043	0.0	\$2,907,378	0.0	\$2,947,709	0.0	\$2,947,709	0.0	\$2,921,350	0.0
General Fund	\$1,329,521		\$1,453,689		\$1,473,855		\$1,473,855		\$1,460,675	
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	\$1,329,522		\$1,453,689		\$1,473,854		\$1,473,854		\$1,460,675	

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(6) Department of Human Services Medicaid-Funded Programs; (G) Services for People with Disabilities - Medicaid Funding, Community Services for People with Developmental Disabilities, Administration

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

POTS Expenditures / Allocation

Total Funds	\$318,075	0.0	\$254,986	0.0	N/A		N/A		N/A	
General Fund	\$159,037		\$127,493		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	\$159,038		\$127,493		N/A		N/A		N/A	

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

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$52,493	0.0
General Fund	\$0		\$0		\$0		\$0		\$26,246	
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		\$26,247	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$2,977,118	0.0	\$3,162,364	0.0	\$2,947,709	0.0	\$2,947,709	0.0	\$2,973,843	0.0
General Fund	\$1,488,558		\$1,581,182		\$1,473,855		\$1,473,855		\$1,486,921	
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	\$1,488,560		\$1,581,182		\$1,473,854		\$1,473,854		\$1,486,922	

Non-Prioritized Early Supplemental #3 - DHS - 1% Across the Board Personal Services Reduction

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$26,359)	0.0	\$26,359	0.0
General Fund	N/A		N/A		\$0		(\$13,180)		\$13,180	
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		(\$13,179)		\$13,179	

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(6) Department of Human Services Medicaid-Funded Programs; (G) Services for People with Disabilities - Medicaid Funding, Community Services for People with Developmental Disabilities, Administration

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Early Supplemental Total										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$26,359)	0.0	\$26,359	0.0
General Fund	N/A		N/A		\$0		(\$13,180)		\$13,180	
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		(\$13,179)		\$13,179	

Total Spending Authority / Request

Total Funds	\$2,977,118	0.0	\$3,162,364	0.0	\$2,947,709	0.0	\$2,921,350	0.0	\$3,000,202	0.0
General Fund	\$1,488,558		\$1,581,182		\$1,473,855		\$1,460,675		\$1,500,101	
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	\$1,488,560		\$1,581,182		\$1,473,854		\$1,460,675		\$1,500,101	

Expenditures

Total Funds	\$2,976,677	0.0	\$3,162,364	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,488,339		\$1,581,182		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	\$1,488,338		\$1,581,182		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$441	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$219		\$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	\$222		\$0		N/A		N/A		N/A	

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(6) Department of Human Services Medicaid-Funded Programs; (G) Services for People with Disabilities - Medicaid Funding, Community Services for People with Developmental Disabilities, Administration

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total without Decision Items										
Total Funds	\$2,976,677	0.0	\$3,162,364	0.0	\$2,947,709	0.0	\$2,921,350	0.0	\$3,000,202	0.0
General Fund	\$1,488,339		\$1,581,182		\$1,473,855		\$1,460,675		\$1,500,101	
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	\$1,488,338		\$1,581,182		\$1,473,854		\$1,460,675		\$1,500,101	

Non-Prioritized Item #9 - DHS - 2% Across the Board Personal Services Reduction

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$53,768)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	(\$26,884)	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	(\$26,884)	

Non-Prioritized Item #15 - DHS - Statewide PERA Adjustment

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$50,650)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	(\$25,333)	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	(\$25,317)	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$104,418)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	(\$52,217)	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	(\$52,201)	

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(6) Department of Human Services Medicaid-Funded Programs; (G) Services for People with Disabilities - Medicaid Funding, Community Services for People with Developmental Disabilities, Administration

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	\$2,976,677	0.0	\$3,162,364	0.0	\$2,947,709	0.0	\$2,921,350	0.0	\$2,895,784	0.0
General Fund	\$1,488,339		\$1,581,182		\$1,473,855		\$1,460,675		\$1,447,884	
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	\$1,488,338		\$1,581,182		\$1,473,854		\$1,460,675		\$1,447,900	

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(6) Department of Human Services Medicaid-Funded Programs; (G) Services for People with Disabilities - Medicaid Funding, Community Services for People with Developmental Disabilities, Program Costs

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$300,903,609	0.0	\$314,100,018	0.0	\$305,993,911	0.0	\$305,993,911	0.0	\$316,105,353	0.0
General Fund	\$149,835,764		\$156,470,124		\$117,481,180		\$117,481,180		\$126,719,629	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$583,199		\$579,887		\$427,007		\$427,007		\$445,219	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$150,484,646		\$157,050,007		\$188,085,724		\$188,085,724		\$188,940,505	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)										
Total Funds	(\$12,026,110)	0.0	(\$5,888,663)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$6,009,742)		(\$2,933,458)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$3,313)		(\$10,873)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$6,013,055)		(\$2,944,332)		N/A		N/A		N/A	

SB 09-259, HB 10-1376 (Long Bill Add-ons)										
Total Funds	\$0	0.0	\$419,502	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$35,050,901)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$130,499)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$35,600,902		N/A		N/A		N/A	

Total Appropriation										
Total Funds	\$288,877,499	0.0	\$308,630,857	0.0	\$305,993,911	0.0	\$305,993,911	0.0	\$316,105,353	0.0
General Fund	\$143,826,022		\$118,485,765		\$117,481,180		\$117,481,180		\$126,719,629	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$579,886		\$438,515		\$427,007		\$427,007		\$445,219	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$144,471,591		\$189,706,577		\$188,085,724		\$188,085,724		\$188,940,505	

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(6) Department of Human Services Medicaid-Funded Programs; (G) Services for People with Disabilities - Medicaid Funding, Community Services for People with Developmental Disabilities, Program Costs

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Year-End Transfers										
Total Funds	\$2,737,166	0.0	\$8,755,236	0.0	N/A		N/A		N/A	
General Fund	\$1,368,583		\$3,370,503		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	\$1,368,583		\$5,384,733		N/A		N/A		N/A	

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

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$765,155	0.0
General Fund	\$0		\$0		\$0		\$0		\$35,359,206	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$112,143	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		(\$34,706,194)	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$291,614,665	0.0	\$317,386,093	0.0	\$305,993,911	0.0	\$305,993,911	0.0	\$316,870,508	0.0
General Fund	\$145,194,605		\$121,856,268		\$117,481,180		\$117,481,180		\$162,078,835	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$579,886		\$438,515		\$427,007		\$427,007		\$557,362	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$145,840,174		\$195,091,310		\$188,085,724		\$188,085,724		\$154,234,311	

Early Supplemental #1 - Decrease Amount for Extended Enhanced Federal Medical Assistance Percentage

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		\$5,680,205		(\$5,680,205)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$18,212		(\$18,212)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$5,698,417)		\$5,698,417	

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(6) Department of Human Services Medicaid-Funded Programs; (G) Services for People with Disabilities - Medicaid Funding, Community Services for People with Developmental Disabilities, Program Costs

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Early Supplemental #2 - Fee-For-Service Delay in FY 2010-11

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$2,591,966)	0.0	\$2,591,966	0.0
General Fund	N/A		N/A		\$0		(\$1,340,006)		\$1,340,006	
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		(\$1,251,960)		\$1,251,960	

Non-Prioritized Supplemental #1 - DHS - Reallocation of Resources and Funding Increase for Emergency Placements in Community Services for People with Developmental Disabilities Program Costs

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$12,703,408	0.0	(\$12,703,408)	0.0
General Fund	N/A		N/A		\$0		\$4,898,250		(\$4,898,250)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$7,805,158		(\$7,805,158)	

Early Supplemental Total

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$10,111,442	0.0	(\$10,111,442)	0.0
General Fund	N/A		N/A		\$0		\$9,238,449		(\$9,238,449)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$18,212		(\$18,212)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$854,781		(\$854,781)	

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(6) Department of Human Services Medicaid-Funded Programs; (G) Services for People with Disabilities - Medicaid Funding, Community Services for People with Developmental Disabilities, Program Costs

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$291,614,665	0.0	\$317,386,093	0.0	\$305,993,911	0.0	\$316,105,353	0.0	\$306,759,066	0.0
General Fund	\$145,194,605		\$121,856,268		\$117,481,180		\$126,719,629		\$152,840,386	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$579,886		\$438,515		\$427,007		\$445,219		\$539,150	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$145,840,174		\$195,091,310		\$188,085,724		\$188,940,505		\$153,379,530	

Expenditures

Total Funds	\$291,565,226	0.0	\$317,386,097	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$123,513,522		\$121,716,080		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$579,886		\$541,738		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$167,471,818		\$195,128,279		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$49,439	0.0	(\$4)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$21,681,083		\$140,188		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$103,223)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$21,631,644)		(\$36,969)		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$291,565,226	0.0	\$317,386,097	0.0	\$305,993,911	0.0	\$316,105,353	0.0	\$306,759,066	0.0
General Fund	\$123,513,522		\$121,716,080		\$117,481,180		\$126,719,629		\$152,840,386	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds ¹	\$579,886		\$541,738		\$427,007		\$445,219		\$539,150	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$167,471,818		\$195,128,279		\$188,085,724		\$188,940,505		\$153,379,530	

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(6) Department of Human Services Medicaid-Funded Programs; (G) Services for People with Disabilities - Medicaid Funding, Community Services for People with Developmental Disabilities, Program Costs

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12		
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
Base Reduction Item #2 - Medicaid Fee-For-Service Payment Delay											
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		(\$239,127)	0.0
General Fund	N/A		N/A		N/A		N/A			(\$119,563)	
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			(\$119,564)	

Non-Prioritized Item #2 - DHS - Reallocation of Resources and Funding Increase for Emergency Placements in Community Services for People with Developmental Disabilities Program Costs

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		\$13,594,096	0.0
General Fund	N/A		N/A		N/A		N/A			\$6,797,048	
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			\$6,797,048	

Non-Prioritized Item #4 - DHS - Services for People with Disabilities-New Funding Developmental Disabilities Services

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		\$5,030,723	0.0
General Fund	N/A		N/A		N/A		N/A			\$2,515,362	
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			\$2,515,361	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		\$18,385,692	0.0
General Fund	N/A		N/A		N/A		N/A			\$9,192,847	
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			\$9,192,845	

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(6) Department of Human Services Medicaid-Funded Programs; (G) Services for People with Disabilities - Medicaid Funding, Community Services for People with Developmental Disabilities, Program Costs

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	\$291,565,226	0.0	\$317,386,097	0.0	\$305,993,911	0.0	\$316,105,353	0.0	\$325,144,758	0.0
General Fund	\$123,513,522		\$121,716,080		\$117,481,180		\$126,719,629		\$162,033,233	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$579,886		\$541,738		\$427,007		\$445,219		\$539,150	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$167,471,818		\$195,128,279		\$188,085,724		\$188,940,505		\$162,572,375	

¹The FY 2011-12 base amount shall be from the Health Care Expansion Fund.

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$46,137,930	0.0	\$50,049,730	0.0	\$46,888,625	0.0	\$46,888,625	0.0	\$45,446,153	0.0
General Fund	\$22,089,464		\$22,931,984		\$16,142,266		\$16,142,266		\$16,342,613	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$979,501		\$2,092,881		\$1,867,655		\$1,867,655		\$1,814,656	
Federal Funds	\$23,068,965		\$25,024,865		\$28,878,704		\$28,878,704		\$27,288,884	
SB 09-187, HB 10-1300 (Agency Supplemental Bill)										
Total Funds	\$0	0.0	\$568,832	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$284,416		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		\$284,416		N/A		N/A		N/A	
SB 09-259, HB 10-1376 (Long Bill Add-ons)										
Total Funds	\$2,205,696	0.0	(\$974,182)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,102,848		(\$6,181,128)		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		(\$59,746)		N/A		N/A		N/A	
Federal Funds	\$1,102,848		\$5,266,692		N/A		N/A		N/A	
Total Appropriation										
Total Funds	\$48,343,626	0.0	\$49,644,380	0.0	\$46,888,625	0.0	\$46,888,625	0.0	\$45,446,153	0.0
General Fund	\$23,192,312		\$17,035,272		\$16,142,266		\$16,142,266		\$16,342,613	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$979,501		\$2,033,135		\$1,867,655		\$1,867,655		\$1,814,656	
Federal Funds	\$24,171,813		\$30,575,973		\$28,878,704		\$28,878,704		\$27,288,884	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Year-End Transfers										
Total Funds	\$1,325,000	0.0	(\$4,570,991)	0.0	N/A		N/A		N/A	
General Fund	\$662,495		(\$1,790,000)		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	\$662,505		(\$2,780,991)		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$8,556,884	0.0	\$7,386,903	0.0	N/A		N/A		N/A	
General Fund	\$4,278,442		\$3,693,451		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	\$4,278,442		\$3,693,452		N/A		N/A		N/A	

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

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$960,576	0.0
General Fund	\$0		\$0		\$0		\$0		\$5,914,680	
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		(\$4,954,104)	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$58,225,510	0.0	\$52,460,292	0.0	\$46,888,625	0.0	\$46,888,625	0.0	\$46,406,729	0.0
General Fund	\$28,133,249		\$18,938,723		\$16,142,266		\$16,142,266		\$22,257,293	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$979,501		\$2,033,135		\$1,867,655		\$1,867,655		\$1,814,656	
Federal Funds	\$29,112,760		\$31,488,434		\$28,878,704		\$28,878,704		\$22,334,780	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Early Supplemental #1 - Decrease Amount for Extended Enhanced Federal Medical Assistance Percentage										
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		\$882,545		(\$882,545)	
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		(\$882,545)		\$882,545	
Early Supplemental #2 - Fee-For-Service Delay in FY 2010-11										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$1,357,815)	0.0	\$1,357,815	0.0
General Fund	N/A		N/A		\$0		(\$652,546)		\$652,546	
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		(\$52,999)		\$52,999	
Federal Funds	N/A		N/A		\$0		(\$652,270)		\$652,270	
Non-Prioritized Early Supplemental #3 - DHS - 1% Across the Board Personal Services Reduction										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$84,657)	0.0	\$84,657	0.0
General Fund	N/A		N/A		\$0		(\$29,652)		\$29,652	
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		(\$55,005)		\$55,005	
Early Supplemental Total										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$1,442,472)	0.0	\$1,442,472	0.0
General Fund	N/A		N/A		\$0		\$200,347		(\$200,347)	
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		(\$52,999)		\$52,999	
Federal Funds	N/A		N/A		\$0		(\$1,589,820)		\$1,589,820	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$58,225,510	0.0	\$52,460,292	0.0	\$46,888,625	0.0	\$45,446,153	0.0	\$47,849,201	0.0
General Fund	\$28,133,249		\$18,938,723		\$16,142,266		\$16,342,613		\$22,056,946	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$979,501		\$2,033,135		\$1,867,655		\$1,814,656		\$1,867,655	
Federal Funds	\$29,112,760		\$31,488,434		\$28,878,704		\$27,288,884		\$23,924,600	

Expenditures

Total Funds	\$59,259,759	0.0	\$51,540,015	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$23,439,986		\$17,597,284		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	\$979,501		\$2,033,135		N/A		N/A		N/A	
Federal Funds	\$34,840,272		\$31,909,596		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	(\$1,034,249)	0.0	\$920,277	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$4,693,263		\$1,341,439		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	(\$5,727,512)		(\$421,162)		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$59,259,759	0.0	\$51,540,015	0.0	\$46,888,625	0.0	\$45,446,153	0.0	\$47,849,201	0.0
General Fund	\$23,439,986		\$17,597,284		\$16,142,266		\$16,342,613		\$22,056,946	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds ¹	\$979,501		\$2,033,135		\$1,867,655		\$1,814,656		\$1,867,655	
Federal Funds	\$34,840,272		\$31,909,596		\$28,878,704		\$27,288,884		\$23,924,600	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Base Reduction Item #2 - Medicaid Fee-For-Service Payment Delay										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$85,167)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$39,259)	
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		(\$3,324)	
Federal Funds	N/A		N/A		N/A		N/A		(\$42,584)	
Non-Prioritized Item #9 - DHS - 2% Across the Board Personal Services Reduction										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$173,156)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$82,843)	
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		(\$3,735)	
Federal Funds	N/A		N/A		N/A		N/A		(\$86,578)	
Non-Prioritized Item #15 - DHS - Statewide PERA Adjustment										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$846,245)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$423,356)	
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		(\$422,889)	
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,104,568)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$545,458)	
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		(\$7,059)	
Federal Funds	N/A		N/A		N/A		N/A		(\$552,051)	

Colorado Department of Health Care Policy and Financing
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(6) Department of Human Services Medicaid-Funded Programs; (G) Services for People with Disabilities - Medicaid Funding, Regional Centers

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	\$59,259,759	0.0	\$51,540,015	0.0	\$46,888,625	0.0	\$45,446,153	0.0	\$46,744,633	0.0
General Fund	\$23,439,986		\$17,597,284		\$16,142,266		\$16,342,613		\$21,511,488	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$979,501		\$2,033,135		\$1,867,655		\$1,814,656		\$1,860,596	
Federal Funds	\$34,840,272		\$31,909,596		\$28,878,704		\$27,288,884		\$23,372,549	

¹The FY 2011-12 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; (G) Services for People with Disabilities - Medicaid Funding, Regional Center Depreciation and Annual Adjustments

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$1,142,912	0.0	\$1,258,084	0.0	\$1,187,825	0.0	\$1,187,825	0.0	\$1,187,825	0.0
General Fund	\$571,456		\$629,042		\$593,913		\$593,913		\$593,913	
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	\$571,456		\$629,042		\$593,912		\$593,912		\$593,912	

Total Appropriation

Total Funds	\$1,142,912	0.0	\$1,258,084	0.0	\$1,187,825	0.0	\$1,187,825	0.0	\$1,187,825	0.0
General Fund	\$571,456		\$629,042		\$593,913		\$593,913		\$593,913	
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	\$571,456		\$629,042		\$593,912		\$593,912		\$593,912	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$1,142,912	0.0	\$1,258,084	0.0	\$1,187,825	0.0	\$1,187,825	0.0	\$1,187,825	0.0
General Fund	\$571,456		\$629,042		\$593,913		\$593,913		\$593,913	
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	\$571,456		\$629,042		\$593,912		\$593,912		\$593,912	

Total Spending Authority / Request

Total Funds	\$1,142,912	0.0	\$1,258,084	0.0	\$1,187,825	0.0	\$1,187,825	0.0	\$1,187,825	0.0
General Fund	\$571,456		\$629,042		\$593,913		\$593,913		\$593,913	
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	\$571,456		\$629,042		\$593,912		\$593,912		\$593,912	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$1,142,912	0.0	\$1,258,084	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$571,456		\$629,042		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	\$571,456		\$629,042		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	\$1,142,912	0.0	\$1,258,084	0.0	\$1,187,825	0.0	\$1,187,825	0.0	\$1,187,825	0.0
General Fund	\$571,456		\$629,042		\$593,913		\$593,913		\$593,913	
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	\$571,456		\$629,042		\$593,912		\$593,912		\$593,912	

Grand Total

Total Funds	\$1,142,912	0.0	\$1,258,084	0.0	\$1,187,825	0.0	\$1,187,825	0.0	\$1,187,825	0.0
General Fund	\$571,456		\$629,042		\$593,913		\$593,913		\$593,913	
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	\$571,456		\$629,042		\$593,912		\$593,912		\$593,912	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$2,000,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,000,000		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,000,000		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$2,000,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,000,000		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,000,000		\$0		\$0		\$0		\$0	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$2,000,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,000,000		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,000,000		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$2,000,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,000,000		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,000,000		\$0		\$0		\$0		\$0	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
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	\$2,000,000	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	\$1,000,000		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,000,000		\$0		N/A		N/A		N/A	
Grand Total										
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	

Colorado Department of Health Care Policy and Financing
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(6) Department of Human Services Medicaid-Funded Programs; (H) Adult Assistance Programs, Community Services for the Elderly - Medicaid Funding, Community Services for the Elderly

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 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; (H) Adult Assistance Programs, Community Services for the Elderly - Medicaid Funding, Community Services for the Elderly

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
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; (I) Division of Youth Corrections - Medicaid Funding

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$2,885,273	0.0	\$1,614,799	0.0	\$2,686,201	0.0	\$2,686,201	0.0	\$2,685,742	0.0
General Fund	\$1,442,637		\$807,400		\$1,042,855		\$1,042,855		\$1,091,386	
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	\$1,442,636		\$807,399		\$1,643,346		\$1,643,346		\$1,594,356	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)

Total Funds	\$0	0.0	\$411,589	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$205,795		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		\$205,794		N/A		N/A		N/A	

SB 09-259, HB 10-1376 (Long Bill Add-ons)

Total Funds	(\$1,247,600)	0.0	(\$41,897)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$623,800)		(\$242,763)		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	(\$623,800)		\$200,866		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$1,637,673	0.0	\$1,984,491	0.0	\$2,686,201	0.0	\$2,686,201	0.0	\$2,685,742	0.0
General Fund	\$818,837		\$770,432		\$1,042,855		\$1,042,855		\$1,091,386	
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	\$818,836		\$1,214,059		\$1,643,346		\$1,643,346		\$1,594,356	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Year-End Transfers										
Total Funds	\$55,400	0.0	\$0		N/A		N/A		N/A	
General Fund	\$27,700		\$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	\$27,700		\$0		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$11,979	0.0	\$4,980	0.0	N/A		N/A		N/A	
General Fund	\$5,989		\$2,490		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	\$5,990		\$2,490		N/A		N/A		N/A	

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

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$5,425	0.0
General Fund	\$0		\$0		\$0		\$0		\$302,960	
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		(\$297,535)	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$1,705,052	0.0	\$1,989,471	0.0	\$2,686,201	0.0	\$2,686,201	0.0	\$2,691,167	0.0
General Fund	\$852,526		\$772,922		\$1,042,855		\$1,042,855		\$1,394,346	
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	\$852,526		\$1,216,549		\$1,643,346		\$1,643,346		\$1,296,821	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Early Supplemental #1 - Decrease Amount for Extended Enhanced Federal Medical Assistance Percentage										
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		\$48,760		(\$48,760)	
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		(\$48,760)		\$48,760	

Non-Prioritized Early Supplemental #3 - DHS - 1% Across the Board Personal Services Reduction

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$459)	0.0	\$459	0.0
General Fund	N/A		N/A		\$0		(\$229)		\$229	
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		(\$230)		\$230	

Early Supplemental Total

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$459)	0.0	\$459	0.0
General Fund	N/A		N/A		\$0		\$48,531		(\$48,531)	
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		(\$48,990)		\$48,990	

Total Spending Authority / Request

Total Funds	\$1,705,052	0.0	\$1,989,471	0.0	\$2,686,201	0.0	\$2,685,742	0.0	\$2,691,626	0.0
General Fund	\$852,526		\$772,922		\$1,042,855		\$1,091,386		\$1,345,815	
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	\$852,526		\$1,216,549		\$1,643,346		\$1,594,356		\$1,345,811	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$1,589,795	0.0	\$1,976,309	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$687,046		\$763,567		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	\$902,749		\$1,212,742		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$115,257	0.0	\$13,162	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$165,480		\$9,355		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	(\$50,223)		\$3,807		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$1,589,795	0.0	\$1,976,309	0.0	\$2,686,201	0.0	\$2,685,742	0.0	\$2,691,626	0.0
General Fund	\$687,046		\$763,567		\$1,042,855		\$1,091,386		\$1,345,815	
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	\$902,749		\$1,212,742		\$1,643,346		\$1,594,356		\$1,345,811	

Non-Prioritized Item #9 - DHS - 2% Across the Board Personal Services Reduction

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$937)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$469)	
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		(\$468)	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Non-Prioritized Item #10 - DHS - Reduction to the Purchase of Contract Placements Appropriation

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$5,733	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$2,866	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$2,867	

Non-Prioritized Item #15 - DHS - Statewide PERA Adjustment

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,030)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	(\$545)	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	(\$485)	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$3,766	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$1,852	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$1,914	

Grand Total

Total Funds	\$1,589,795	0.0	\$1,976,309	0.0	\$2,686,201	0.0	\$2,685,742	0.0	\$2,695,392	0.0
General Fund	\$687,046		\$763,567		\$1,042,855		\$1,091,386		\$1,347,667	
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	\$902,749		\$1,212,742		\$1,643,346		\$1,594,356		\$1,347,725	

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(6) Department of Human Services Medicaid-Funded Programs; (J) Other, Federal Disallowance

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 09-187, HB 10-1300 (Agency Supplemental Bill)										
Total Funds	\$1,210,857	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,210,857		\$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 Appropriation

Total Funds	\$1,210,857	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$1,210,857		\$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	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$1,210,857	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$1,210,857		\$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	

Total Spending Authority / Request

Total Funds	\$1,210,857	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$1,210,857		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(6) Department of Human Services Medicaid-Funded Programs; (J) Other, Federal Disallowance

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
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	\$1,210,857	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,210,857		\$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	
Grand Total										
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	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

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

Total Appropriation

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

Total Spending Authority / Request without Early Supplementals

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

Total Spending Authority / Request

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

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$0	0.0	\$500,000	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$500,000		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	\$500,000	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		\$500,000		\$500,000		\$500,000		\$500,000	

Grand Total

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

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(6) Department of Human Services Medicaid-Funded Programs; (J) Other, Transfer to the Department of Human Services for Related Administration

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$74,564	0.0	\$74,564	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$37,282		\$37,282		\$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	\$37,282		\$37,282		\$0		\$0		\$0	

Total Appropriation

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

POTS Expenditures / Allocation

Total Funds	\$58,576	0.0	\$22,216	0.0	N/A		N/A		N/A	
General Fund	\$29,290		\$11,109		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	\$29,286		\$11,107		N/A		N/A		N/A	

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

Total Funds	\$0	0.0	(\$9,693)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		(\$4,847)		\$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		(\$4,846)		\$0		\$0		\$0	

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(6) Department of Human Services Medicaid-Funded Programs; (J) Other, Transfer to the Department of Human Services for Related Administration

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request without Early Supplementals										
Total Funds	\$133,140	0.0	\$87,087	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$66,572		\$43,544		\$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	\$66,568		\$43,543		\$0		\$0		\$0	

Total Spending Authority / Request										
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	\$133,140	0.0	\$87,087	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$66,572		\$43,544		\$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	\$66,568		\$43,543		\$0		\$0		\$0	

Expenditures										
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	\$0	0.0	\$87,087	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$43,544		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		\$43,543		N/A		N/A		N/A	

Under/(Over) Expenditures										
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	\$133,140	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$66,572		\$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	\$66,568		\$0		N/A		N/A		N/A	

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(6) Department of Human Services Medicaid-Funded Programs; (J) Other, Transfer to the Department of Human Services for Related Administration

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total without Decision Items										
Total Funds	\$0	0.0	\$87,087	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$43,544		\$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		\$43,543		\$0		\$0		\$0	
Grand Total										
Total Funds	\$0	0.0	\$87,087	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$43,544		\$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		\$43,543		\$0		\$0		\$0	

Colorado Department of Health Care Policy and Financing
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(6) Department of Human Services Medicaid-Funded Programs; Long Bill Group Total

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$408,940,303	0.0	\$423,355,163	0.0	\$408,405,003	0.0	\$408,405,003	0.0	\$416,991,241	0.0
General Fund	\$201,525,426		\$208,832,705		\$157,287,567		\$157,287,567		\$167,287,946	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,583,199		\$632,903		\$448,817		\$448,817		\$467,923	
Cash Funds Exempt / Reappropriated Funds	\$1,459,854		\$2,125,467		\$1,893,534		\$1,893,534		\$1,840,535	
Federal Funds	\$204,371,824		\$211,764,088		\$248,775,085		\$248,775,085		\$247,394,837	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)

Total Funds	(\$8,539,668)	0.0	(\$8,407,018)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$4,879,434)		(\$4,198,202)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$1,113,507		(\$11,060)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$445,849)		\$6,128		N/A		N/A		N/A	
Federal Funds	(\$4,327,892)		(\$4,203,884)		N/A		N/A		N/A	

SB 09-259, HB 10-1376 (Long Bill Add-ons)

Total Funds	\$1,304,939	0.0	(\$877,069)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$652,470		(\$45,215,540)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$130,499)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$59,746)		N/A		N/A		N/A	
Federal Funds	\$652,469		\$44,528,716		N/A		N/A		N/A	

SB 09-187, HB 10-1300 (Agency Supplemental Bill Add-ons)

Total Funds	\$527,006	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$262,336		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$5,142)		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$3,294		\$0		N/A		N/A		N/A	
Federal Funds	\$266,518		\$0		N/A		N/A		N/A	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1046 (Offenders Apply for Public Benefits)										
Total Funds	\$26,408	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$12,371		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,443		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$137		\$0		\$0		\$0		\$0	
Federal Funds	\$12,457		\$0		\$0		\$0		\$0	
SB 08-002 (Family Caregiver for Developmentally Disabled)										
Total Funds	\$34,264	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$17,132		\$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	\$17,132		\$0		\$0		\$0		\$0	
SB 08-006 (Suspension of Medicaid Benefits for Confined Persons)										
Total Funds	\$94,092	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$44,079		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$5,142		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$487		\$0		\$0		\$0		\$0	
Federal Funds	\$44,384		\$0		\$0		\$0		\$0	
SB 08-160 (Improvements to Medicaid and Children's Basic Health Plan for Children)										
Total Funds	\$31,866	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	\$16,835		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$15,031		\$0		\$0		\$0		\$0	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	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	\$5,554	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	\$2,933		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,621		\$0		\$0		\$0		\$0	
HB 09-1293 (Health Care Affordability Act of 2009)										
Total Funds	\$0	0.0	\$123,228	0.0	\$0	0.0	\$0	0.0	(\$362,034)	0.0
General Fund	\$0		\$61,614		\$0		\$0		(\$295,450)	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$114,592	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$61,614		\$0		\$0		(\$181,176)	
HB 10-1146 (State-funded Public Assistance Programs)										
Total Funds	\$0	0.0	\$0	0.0	\$184,387	0.0	\$184,387	0.0	(\$184,387)	0.0
General Fund	\$0		\$0		\$91,434		\$91,434		(\$91,434)	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$818		\$818		(\$818)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$92,135		\$92,135		(\$92,135)	
HB 10-1338 (Probation Eligible Two Prior Felony)										
Total Funds	\$0	0.0	\$0	0.0	\$75,209	0.0	\$75,209	0.0	\$0	0.0
General Fund	\$0		\$0		\$28,887		\$28,887		\$8,718	
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		\$46,322		\$46,322		(\$8,718)	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 10-1384 (Alignment of Eligibility for the Old Age Pension Program)										
Total Funds	\$0	0.0	\$17,309	0.0	\$17,220	0.0	\$17,220	0.0	(\$17,220)	0.0
General Fund	\$0		\$8,584		\$8,539		\$8,539		(\$8,539)	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$76		\$76		\$76		(\$76)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$8,649		\$8,605		\$8,605		(\$8,605)	

Total Appropriation

Total Funds	\$402,424,764	0.0	\$414,211,613	0.0	\$408,681,819	0.0	\$408,681,819	0.0	\$416,427,600	0.0
General Fund	\$197,634,380		\$159,489,161		\$157,416,427		\$157,416,427		\$166,901,241	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,717,917		\$491,420		\$449,711		\$449,711		\$581,621	
Cash Funds Exempt / Reappropriated Funds	\$1,017,923		\$2,071,849		\$1,893,534		\$1,893,534		\$1,840,535	
Federal Funds	\$201,054,544		\$252,159,183		\$248,922,147		\$248,922,147		\$247,104,203	

Year-End Transfers

Total Funds	\$75,641	0.0	\$3,811,681	0.0	N/A		N/A		N/A	
General Fund	\$37,418		\$1,455,245		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	\$38,223		\$2,356,436		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$529,544	0.0	(\$2,046)	0.0	N/A		N/A		N/A	
General Fund	\$264,772		(\$1,023)		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	\$264,772		(\$1,023)		N/A		N/A		N/A	

Colorado Department of Health Care Policy and Financing
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(6) Department of Human Services Medicaid-Funded Programs; Long Bill Group Total

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	\$0	0.0	(\$36,516)	0.0	\$0	0.0	\$0	0.0	\$3,108,834	0.0
General Fund	\$0		(\$31,670)		\$0		\$0		\$45,769,342	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$109,600	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		(\$2,972)	
Federal Funds	\$0		(\$4,846)		\$0		\$0		(\$42,767,136)	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$403,029,949	0.0	\$417,984,732	0.0	\$408,681,819	0.0	\$408,681,819	0.0	\$419,536,434	0.0
General Fund	\$197,936,570		\$160,911,713		\$157,416,427		\$157,416,427		\$212,670,583	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,717,917		\$491,420		\$449,711		\$449,711		\$691,221	
Cash Funds Exempt / Reappropriated Funds	\$1,017,923		\$2,071,849		\$1,893,534		\$1,893,534		\$1,837,563	
Federal Funds	\$201,357,539		\$254,509,750		\$248,922,147		\$248,922,147		\$204,337,067	

Early Supplemental #1 - Decrease Amount for Extended Enhanced Federal Medical Assistance Percentage

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		\$7,179,174		(\$7,179,174)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$18,212		(\$18,212)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$7,197,386)		\$7,197,386	

Early Supplemental #2 - Fee-For-Service Delay in FY 2010-11

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$4,237,933)	0.0	\$4,237,933	0.0
General Fund	N/A		N/A		\$0		(\$2,143,847)		\$2,143,847	
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		(\$52,999)		\$52,999	
Federal Funds	N/A		N/A		\$0		(\$2,041,087)		\$2,041,087	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Non-Prioritized Early Supplemental #1 - 1% Across the Board Personal Services Reduction										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$1,958)	0.0	\$1,958	0.0
General Fund	N/A		N/A		\$0		(\$979)		\$979	
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		(\$979)		\$979	

Non-Prioritized Early Supplemental #3 - DHS - 1% Across the Board Personal Services Reduction

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$154,095)	0.0	\$154,095	0.0
General Fund	N/A		N/A		\$0		(\$61,079)		\$61,079	
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		(\$93,016)		\$93,016	

Non-Prioritized Supplemental #1 - DHS - Reallocation of Resources and Funding Increase for Emergency Placements in Community Services for People with Developmental Disabilities Program Costs

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$12,703,408	0.0	(\$12,703,408)	0.0
General Fund	N/A		N/A		\$0		\$4,898,250		(\$4,898,250)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$7,805,158		(\$7,805,158)	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Early Supplemental Total										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$8,309,422	0.0	(\$8,309,422)	0.0
General Fund	N/A		N/A		\$0		\$9,871,519		(\$9,871,519)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$18,212		(\$18,212)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		(\$52,999)		\$52,999	
Federal Funds	N/A		N/A		\$0		(\$1,527,310)		\$1,527,310	

Total Spending Authority / Request

Total Funds	\$403,029,949	0.0	\$417,984,732	0.0	\$408,681,819	0.0	\$416,991,241	0.0	\$411,227,012	0.0
General Fund	\$197,936,570		\$160,911,713		\$157,416,427		\$167,287,946		\$202,799,064	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,717,917		\$491,420		\$449,711		\$467,923		\$673,009	
Cash Funds Exempt / Reappropriated Funds	\$1,017,923		\$2,071,849		\$1,893,534		\$1,840,535		\$1,890,562	
Federal Funds	\$201,357,539		\$254,509,750		\$248,922,147		\$247,394,837		\$205,864,377	

Expenditures

Total Funds	\$398,390,163	0.0	\$415,140,344	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$168,305,027		\$158,585,174		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$1,690,329		\$592,619		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$1,050,238		\$2,065,986		N/A		N/A		N/A	
Federal Funds	\$227,344,569		\$253,896,565		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$4,639,786	0.0	\$2,844,388	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$29,631,543		\$2,326,539		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$1,027,588		(\$101,199)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$32,315)		\$5,863		N/A		N/A		N/A	
Federal Funds	(\$25,987,030)		\$613,185		N/A		N/A		N/A	

Colorado Department of Health Care Policy and Financing
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(6) Department of Human Services Medicaid-Funded Programs; Long Bill Group Total

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total without Decision Items										
Total Funds	\$398,390,163	0.0	\$415,140,344	0.0	\$408,681,819	0.0	\$416,991,241	0.0	\$411,227,012	0.0
General Fund	\$168,305,027		\$158,585,174		\$157,416,427		\$167,287,946		\$202,799,064	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,690,329		\$592,619		\$449,711		\$467,923		\$673,009	
Cash Funds Exempt / Reappropriated Funds	\$1,050,238		\$2,065,986		\$1,893,534		\$1,840,535		\$1,890,562	
Federal Funds	\$227,344,569		\$253,896,565		\$248,922,147		\$247,394,837		\$205,864,377	

Base Reduction Item #2 - Medicaid Fee-For-Service Payment Delay

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$325,593)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	(\$159,471)	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	(\$3,324)	
Federal Funds	N/A		N/A		N/A		N/A		N/A	(\$162,798)	

Base Reduction Item #4 - CHP+ Program Reductions

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$15,184	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$7,530	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$31	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$36	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$7,587	

Decision Item #5 - CBMS Compliance with Low Income Subsidy and Disability Determination Services Federal Requirements

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$214,920	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$107,460	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$107,460	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Non-Prioritized Item #1 - 2% Across The Board Personal Services Reductions										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$4,256)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$2,128)	
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		(\$2,128)	

Non-Prioritized Item #2 - DHS - Reallocation of Resources and Funding Increase for Emergency Placements in Community Services for People with Developmental Disabilities Program Costs

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$13,594,096	0.0
General Fund	N/A		N/A		N/A		N/A		\$6,797,048	
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		\$6,797,048	

Non-Prioritized Item #4 - DHS - Services for People with Disabilities-New Funding Developmental Disabilities Services

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$5,030,723	0.0
General Fund	N/A		N/A		N/A		N/A		\$2,515,362	
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		\$2,515,361	

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

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$10,747	0.0
General Fund	N/A		N/A		N/A		N/A		\$5,374	
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		\$5,373	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Non-Prioritized Item #9 - DHS - 2% Across the Board Personal Services Reduction										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$315,312)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$153,923)	
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		(\$3,735)	
Federal Funds	N/A		N/A		N/A		N/A		(\$157,654)	
Non-Prioritized Item #10 - DHS - Reduction to the Purchase of Contract Placements Appropriation										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$5,733	0.0
General Fund	N/A		N/A		N/A		N/A		\$2,866	
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		\$2,867	
Non-Prioritized Item #15 - DHS - Statewide PERA Adjustment										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,040,545)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$520,934)	
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		(\$519,611)	
Non-Prioritized Item #16 - DHS - Pro-Rated Benefits										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$105,649)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$52,825)	
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		(\$52,824)	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Non-Prioritized Item #17 - DHS - NP DHS - Printing of Statewide Warrants and Mainframe Documents										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$293	0.0
General Fund	N/A		N/A		N/A		N/A		\$146	
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		\$147	
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$17,080,341	0.0
General Fund	N/A		N/A		N/A		N/A		\$8,546,505	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$31	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$7,023)	
Federal Funds	N/A		N/A		N/A		N/A		\$8,540,828	
Grand Total										
Total Funds	\$398,390,163	0.0	\$415,140,344	0.0	\$408,681,819	0.0	\$416,991,241	0.0	\$428,307,353	0.0
General Fund	\$168,305,027		\$158,585,174		\$157,416,427		\$167,287,946		\$211,345,569	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,690,329		\$592,619		\$449,711		\$467,923		\$673,040	
Cash Funds Exempt / Reappropriated Funds	\$1,050,238		\$2,065,986		\$1,893,534		\$1,840,535		\$1,883,539	
Federal Funds	\$227,344,569		\$253,896,565		\$248,922,147		\$247,394,837		\$214,405,205	