	FY 2008-09	9	FY 2009-1)	FY 2010-1	1	FY 2010-1	1	FY 2011-1:	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
UP 09 1375 CD 00 350 UD 10	1076 Drien Venn Am		- (1 D)II)							
HB 08-1375, SB 09-259, HB 10-	\$3,745,280,527		\$4,136,596,755	275.0	T \$4 624 942 200	100701	T \$4 CO4 O42 200	0070	L #4 070 047 050	10040
General Fund	\$1,158,613,022	213.2	\$1,675,723,755	2/5.0	\$4,624,843,298	287.8		287.8	\$4,679,247,253	294.8
General Fund Exempt	\$369,495,000	-	\$504,000		\$1,181,133,827		\$1,181,133,827		\$1,081,386,765	├
Cash Funds					\$161,891,485		\$161,891,485		\$161,891,485	<u> </u>
Cash Funds Exempt /	\$367,176,666		\$407,639,248		\$530,725,328		\$530,725,328		\$701,294,367	<u> </u>
Reappropriated Funds	\$00,500,005		#00 700 400		040 440 054		A40.440.074			
	\$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	<u> </u>	\$2,734,676,407	L	\$2,734,676,407		\$2,713,629,436	<u> </u>
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 /			1 / / / / / / / / / / / / / / / / / / /				, , , ,			
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	
	<u> </u>			<u> </u>		<u> </u>		L	1.47.	L
SB 09-259, HB 10-1376 (Long B	ill 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	1
Cash Funds	(\$6,065,606)		(\$16,302,623)		N/A		N/A		N/A	
Cash Funds Exempt /			1				107.		177	
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	
	1 (+-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u> </u>	1 40.0,000,000	<u> </u>		<u> </u>	.1		1 10/7	L
SB 09-259, HB 10-1376 (Long B	ill Additional Add-or	ns)								
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 /							1		10/	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$15,510,456		(\$31,939)		N/A		N/A		N/A	
	1 7.0,010,100	<u> </u>	(ψ01,000)		1 17/7	LL	T 14/V		I IN/A	<u></u>

	FY 2008-0	9	FY 2009-10)	FY 2010-11		FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 09-187, HB 10-1300 (Agenc	v Sunnlemental Bill	Add-ons)								
Total Funds	(\$1,442,394)		(\$63,324,484)	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	(\$631,203)		(\$27,654)	0.0	N/A	(1//	N/A	18/7	N/A	11/
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 /			(4.1.)		1,1,1				1071	
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	
		<u> </u>								
B 08-1046 (Offenders Apply fo	r 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 /									M.M.M.	
Reappropriated Funds	\$137		\$0		\$0		\$0		\$0	
Federal Funds	\$13,457		\$0		\$0		\$0		\$0	
I <u>B 08-1072 (Medicaid Buy-In fo</u>										
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	
B 08-1114 Section 8 (Reimbur		-acilities L								
Total Funds	\$12,109,242	1.3	\$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	

	FY 2008-09)	FY 2009-10)	FY 2010-11		FY 2010-11	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1250 (County Contingenc	v Eund)									
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 /	, ,		T -							
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,700,000		\$0		\$0		\$0		\$0	
		······································	······································	<u> </u>				L		<u> </u>
HB 08-1373 (Breast and Cervica	l Cancer Prevention	and Tre	atment 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 Capit										
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 /										l
Reappropriated Funds	\$0		\$0		\$0		\$0	<u> </u>	\$0	
Federal Funds	\$1,567,464		\$0		\$0		\$0		\$0	
HB 08-1407 (Strengthening Pena					··					
Total Funds	(\$277,780)	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	<u> </u>
Cash Funds Exempt /										-
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	(\$138,890)		\$0		\$0		\$0		\$0	

HB 08-1409 (Recovery of Payments United Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds BB 08-002 (Family Caregiver for Devel Total Funds General Fund General Fund General Fund Cash Funds	(\$300,000) (\$150,000) \$0 \$0 (\$150,000)	90.0	\$0 \$0 \$0 \$0 \$0	0.0	Appropriated \$0 \$0 \$0 \$0	0.0	Estimate \$0 \$0	FTE . 0.0	Request	FTE
Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds 6B 08-002 (Family Caregiver for Devel Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt /	(\$300,000) (\$150,000) \$0 \$0 (\$150,000)		\$0 \$0 \$0	0.0	\$0	0.0		0.0		
Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds 6B 08-002 (Family Caregiver for Devel Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt /	(\$300,000) (\$150,000) \$0 \$0 (\$150,000)		\$0 \$0 \$0	0.0	\$0	0.0		0.0		
General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds BB 08-002 (Family Caregiver for Devel Total Funds General Fund General Fund General Fund Exempt Cash Funds Cash Funds Exempt /	(\$150,000) \$0 \$0 \$0 (\$150,000)		\$0 \$0 \$0		\$0					0.0
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds BB 08-002 (Family Caregiver for Devel Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt /	\$0 \$0 \$0 \$0 (\$150,000)		\$0 \$0				ait i	11	\$0	
Cash Funds Exempt / Reappropriated Funds Federal Funds BB 08-002 (Family Caregiver for Devel Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt /	\$0 \$0 (\$150,000)		\$0		ı DUI		\$0		\$0	
Reappropriated Funds Federal Funds B 08-002 (Family Caregiver for Devel Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt /	(\$150,000) elopmentally D		_		\$0		\$0		\$0	
Federal Funds B 08-002 (Family Caregiver for Develor Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt /	(\$150,000) elopmentally D									
B 08-002 (Family Caregiver for Devel Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt /	elopmentally D		\$0		\$0		\$0		\$0	1
Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt /			\$0		\$0		\$0		\$0	
Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt /				**************************************			· · · · · · · · · · · · · · · · · · ·		<u>.</u>	
General Fund General Fund Exempt Cash Funds Cash Funds Exempt /										
General Fund Exempt Cash Funds Cash Funds Exempt /	\$34,264	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.
Cash Funds Cash Funds Exempt /	\$17,132		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	\$0		\$0		\$0		\$0		\$0	
· · · · · · · · · · · · · · · · · · ·	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds										
	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$17,132		\$0		\$0		\$0		\$0	
SB 08-006 (Suspension of Medicaid Be										·
Total Funds	\$392,587	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$118,703		\$0		\$0		\$0		\$0	ļ
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	<u> </u>
B 08-007 (Jail Inmate Application Ass	seietaneo)									
Total Funds	\$2,000	0.0	\$0	0.0	\$0 1	0.0	\$0	0.0	60	_
General Fund	\$1,000	0.0	\$0 \$0	0.0	\$0	0.0	\$0 \$0	0.0	\$0 \$0	0.
General Fund Exempt	\$0		\$0 \$0		\$0		\$0 \$0		\$0 \$0	
Cash Funds	\$0 \$0		\$0 \$0		\$0		\$0 \$0		\$0 \$0	
Cash Funds Exempt /	ΨΟ		ΨΟ		Φ0		φυ		⊅ ∪	
Reappropriated Funds			\$0.		\$0					1
Federal Funds	\$0				f 6.V. I	, ,	\$0	1 1	\$0	1

	FY 2008-09)	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 08-057 (Insurance Coverage	for Hearing Aids fo	r 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	
P 00 000 (Mail Order Dreserint	ion Duven Hadau Me	. d:: d\								
B 08-090 (Mail-Order Prescript Total Funds	(\$279,272)		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	(\$139,636)	0.0	\$0_	0.0	\$0	0.0	\$0	0.0	\$0 \$0	0.
General Fund Exempt	\$0		\$0		\$0		\$0		\$0 \$0	
Cash Funds	\$0		\$0 \$0		\$0		\$0		\$0 \$0	
Cash Funds Exempt /	Ψυ		ΨΟ		Φ0		Ψυ		Φυ	-
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	(\$139,636)		\$0 \$0		\$0		\$0		\$0	
T GGGGGT GTGG	(ψ100,000)		ΨΟ	L	ΨΟ	<u> </u>	ΨΟ	LL_	ΨΟ	<u> </u>
B 08-099 (Extending Medicaid	Eliaibility for Foster	Care)								
Total Funds	\$1,428,800	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	<u> </u>
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	
B 08-118 (Money Transfer to M										
Total Funds	\$4,000,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$2,000,000		\$0		\$0		\$0		\$0	
Federal Funds	\$2,000,000		\$0		\$0		\$0		\$0	

	FY 2008-09)	FY 2009-1)	FY 2010-11	İ	FY 2010-11	I	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 08-155 (Centralization of Inf	ormation Technology	/ Resource	s)							
Total Funds	\$0	(1.5)	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	<u> </u>
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	<u> </u>
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /					7 -		<u> </u>		ŢŢ.	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
D 00 400 (I										·
B 08-160 (Improvements to M					1					
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	ļļ.	\$0		\$0		\$0	
Cash Funds Exempt /					_					
Reappropriated Funds	\$30,328		\$0		\$0		\$0		\$0	
Federal Funds	\$4,096,796		\$0	<u> </u>	\$0		\$0		\$0	
B 08-161 (Medicaid and Childr	ran's Rasic Hoalth Di	an Eligibil	lity and Appropria	tion)						
Total Funds	\$26,636	0.0	so	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0	0.0	\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$13,474		\$0		\$0		\$0		\$0	
Cash Funds Exempt /							ΨΟ		ΨΟ	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$13,162		\$0		\$0		\$0		\$0	
				LL.				LL	ΨΟ	i
B 08-217 (Centennial Care Ch										
Total Funds	\$382,400	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	

	FY 2008-0	9	FY 2009-10)	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 09-1047 (Alternative Therap	ias for Parsons with	. Dieabiliti	oc)							
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	\$0	0.0	\$0	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$26,740		\$0		\$0		\$0	
Cash Funds Exempt /			1				40	····	Ψ0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$53,480		\$0		\$0		\$0	
								•	· · · · · · · · · · · · · · · · · · ·	L
H <u>B 09-1073 (Electronic Prescri</u>										
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 Pe										
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 Afford										
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	

	FY 2008-09)	FY 2009-10)	FY 2010-11	1	FY 2010-11		FY 2011-12	<u> </u>
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 09-132 (Repeal Colorado Care	oo Dv\									
Total Funds	(\$3,918,724)	(3.8)	\$0	0.0	\$0	0.0	\$0	0.0	\$0 1	0.0
General Fund	\$6,655	-(0.0)	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	(\$3,932,034)		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	(\$0,00=,00.7)		4 5		Ψ.		Ψ		ΨΟ	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$6,655		\$0		\$0		\$0		\$0	
					· · · · · · · · · · · · · · · · · · ·	L		<u> </u>		
SB 09-209 (Repeal Inmate Assist	ance 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 Tobac										
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+ Eligit										
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	

	FY 2008-09)	FY 2009-10		FY 2010-11	1	FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 09-262 (Breast and Cervical C	ancer Prevention	Eundina)								
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0	0.0	(\$896,290)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$896,290		\$0		\$0		\$0	
Cash Funds Exempt /			,		¥		T T		Ţ,	····
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
		***************************************		· · · · · · · · · · · · · · · · · · ·						
SB 09-263 (Payments to Medicaid	d Nursing Facility F	roviders)								
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 - A										
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	<u>_</u> <u>l</u>	\$3,220,754		\$0		\$0		\$0	
OD 00 005 (T) : (14 !!										
SB 09-265 (Timing of Medicaid P										,
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	<u> </u>	\$0		\$0	
Federal Funds	\$0		(\$45,941,846)		\$0		\$0		\$0	

	FY 2008-0	9	FY 2009-10)	FY 2010-11		FY 2010-11	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 09-269 (Tobacco Litigation S	Settlement Adjustm	ent)								
Total Funds	\$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	
		•								<u> </u>
B 09-271 (Use of Tobacco Rev										
Total Funds	\$0		(\$7,400,000)		\$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	
B 10-1005 (Home Health Care										
Total Funds	\$0		\$0	0.0	\$123,270	0.0	\$123,270	0.0	\$189,306	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	
B 10-1027 (Medicaid Hospice										
Total Funds	\$0		\$0	0.0	\$25,000	0.0	\$25,000	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	

	FY 2008-09	9	FY 2009-10)	FY 2010-11	i	FY 2010-1 ⁻	i	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 10-1033 (Screening Brief Inte	envention 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	0.0	\$334,227	0.0	\$280,916	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /					· -		¥ v		Ψ0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$535,928		\$535,928		\$79,214	
HB 10-1053 (Medicaid Communit										
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										
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	ĺ
Federal Funds	\$0		\$0		\$257,556		\$257,556		\$79,098	
HB 10-1321 (Health Care Service										
Total Funds	\$0	0.0	(\$14,892,753)		\$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	

Schedule 3; Summary

	FY 2008-0	9	FY 2009-10)	FY 2010-11		FY 2010-1	l	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 10-1322 (Repeal Telemedicin	ne 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	
11D 40 4000 (1) (T)										
HB 10-1323 (Use of Tobacco Tax			T (05.040.050)	(0.0)	1					
Total Funds	\$0	0.0	(\$5,648,053)	(0.2)	\$0	0.0	\$0	0.0	\$781,715	0.2
General Fund	\$0	ļ	\$0		\$0		\$0		\$0	
General Fund Exempt	\$0	-	\$0		\$0		\$0		\$0	
Cash Funds	\$0	ļ	(\$2,638,553)		\$0		\$0		\$781,715	
Cash Funds Exempt /							_			
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0	<u> </u>	(\$3,009,500)		\$0		\$0		\$0	
HB 10-1324 (Medicaid Nursing F	acility Par Diam P	atos)								
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 /									(4.,02.,002)	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
							·		V - 1	L
HB 10-1338 (Probation Eligible T										
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)	

	FY 2008-0	9	FY 2009-10		FY 2010-11		FY 2010-11	<u> </u>	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
IB 10-1372 (Changes to Approp	oriations of HB 09-1	293)								
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	
										·
B 10-1378 (Transfers for Healtl										
Total Funds	\$0	0.0	\$0	0.0	\$6,345,655	0.0	\$6,345,655	0.0	(\$6,345,655)	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)	
								·		
B 10-1379 (2010 Nursing Facili										
Total Funds	\$0	0.0	\$0	0.0	(\$6,234,689)	0.0	(\$6,234,689)	0.0	\$6,234,689	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	
				-						
B 10-1380 (Use Supplemental	OAP Health Fund	for Medica								
Total Funds	\$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	T
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	†

	FY 2008-09	<u> </u>	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 10-1381 (Tobacco Revenues	Offset Medical Se	vices)								
Total Funds	\$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	
								<u>-</u>		
B 10-1382 (Repeal Delay of Pu	blic Medical Assist	ance Progr	ram Payments)							
Total Funds	\$0	0.0	\$93,104,524	0.0	(\$40,566,633)	0.0	(\$40,566,633)	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	l
Federal Funds	\$0		\$57,671,483		(\$26,400,595)		(\$26,400,595)		\$0	
B 10-1384 (Alignment of Eligibi										
Total Funds	\$0	0.0	\$17,309	0.0	\$17,220	0.0	\$17,220	0.0	(\$17,220)	(
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)	
3 10-061 (Medicaid Hospice Ro	oom And Board Ch	arges)								
Total Funds	\$0	0.0	\$0	0.0	\$102,570	0.0	\$102,570	0.0	(\$60,402)	
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 /										T
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$51,285	-	\$51,285		(\$30,202)	

	FY 2008-09	9	FY 2009-1)	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 10-065 (Supplemental Appre	onriation to the Dens	artment of	FEducation)							
Total Funds	So	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$1,685	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	1
General Fund Exempt	\$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	1
										•
B 10-167 (Medicaid Efficiency										
Total Funds	\$0	0.0	\$0	0.0	(\$1,062,209)		(\$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	ł
Federal Funds	\$0		\$0		(\$647,696)		(\$647,696)		(\$311,599)	
D 40 400 / D										
B 10-169 (Provider Fee Enhar Total Funds	so	0.0	\$0	0.0	T \$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0	0.0	\$0	0.0	(\$46,329,388)		(\$46,329,388)	0.0	\$46,329,388	0.0
General Fund Exempt	\$0		\$0	-	\$0	 	\$0		\$40,329,366	
Cash Funds	\$0		\$0		\$46,329,388		\$46,329,388		(\$46,329,388)	
Cash Funds Exempt /	Ψ0_		Ψ0		Ψ 4 0,323,300		\$40,329,300		(\$40,329,300)	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
T Cacrair und	ΨΟ	<u> </u>	1 ψ0	LL	ΨΟ_	L1	1 40	LL	1 40	<u> </u>
otal 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 /										1
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	

Schedule 3; Summary

	FY 2008-09	9	FY 2009-10)	FY 2010-11		FY 2010-1	1	FY 2011-12	2
	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	I I	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)		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	
Doll famuard										
Roll-forward Total Funds	(\$97,352)	0.0	(\$2,595,505)	0.0	N/A		N/A	Т	NI/A	
General Fund	(\$46,583)	0.0	(\$107,132)	0.0	N/A		N/A		N/A N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A N/A	
Cash Funds	\$0		(\$609,164)		N/A		N/A		N/A	
Cash Funds Exempt /	Ψ0		(\$000,104)		IN/A		IN/F	\ <u> </u>	IN/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$50,769)		(\$1,879,209)		N/A		N/A		N/A	
. Gadia, . and	(ψου, ι σο)	L	(ψ1,070,200)	1	17/7		1 1//-	<u> </u>	I IN/A	<u> </u>
1331 Supplemental #1 (Children'	's Basic Health Plai	n Premiun	ns 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 /									<u> </u>	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$9,506,829		\$0		\$0	1 1	\$0	t

	FY 2008-09)	FY 2009-10)	FY 2010-1	1	FY 2010-11	I	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other A	Adjustments (see Re	conciliatio	on 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)	
otal Spending Authority / Re				r-	<u> </u>				_	
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	<u> </u>
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	
arly Supplemental #1 - Decrea							4007.040		(0.00 - 1.0)	
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$687,219	0.0	(\$687,219)	
General Fund	N/A		N/A		\$0		\$67,182,763		(\$67,182,763)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	ļ
Cash Funds	N/A		N/A	ļļ.	\$0		\$4,912,625		(\$4,912,625)	ļ
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		\$55,816		(\$55,816)	
Federal Funds	N/A	<u> </u>	N/A		\$0		(\$71,463,985)		\$71,463,985	
Early Supplemental #2 - Fee-Fo										,
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 /	1		1					I		
	1	ļ	į.							
Reappropriated Funds Federal Funds	N/A N/A		N/A N/A		\$0 \$0		(\$74,709)	l	\$74,709	

	FY 2008-09)	FY 2009-10)	FY 2010-11		FY 2010-11	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Early Supplemental #3 - Delay M	langed Caro Paym	onte								
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	13//	N/A	14/7	\$0	0.0	(\$15,190,409)	0.0	\$15,190,409	0.0
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 /			1,17.		Ψ,		(\$6,110,100)		ψο, 140,400	
Reappropriated Funds	N/A		N/A		\$0		(\$1,004)		\$1,004	
Federal Funds	N/A		N/A		\$0		(\$30,740,169)		\$30,740,169	
					1		1 (400), 10,100)	·····	Ψοσ, το, του	
Non-Prioritized Early Supplemen	tal #1 - 1% Across	the Board	Personal Services	Reductio	n					
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	
							<u> </u>	· · · · · · · · · · · · · · · · · · ·	- 	L
Non-Prioritized Early Supplemen	tal #2 - CDPHE - 19	% Across	the Board Persona	I 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	
					***************************************	•		L		•
N <u>on-Prioritized Early Supplemen</u>	tal #3 - DHS - 1% A	cross the	Board Personal Se	ervices Re	eduction					
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	
10 1 5 1 5										
Cash Funds Exempt /				. 1			1		1	i
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	

	FY 2008-09)	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTI
upplemental #1 - Request for I	Medical Services Pre	emiums								
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$189,495,298	0.0	(\$189,495,298)	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)	
								· · · · · · · · · · · · · · · · · · ·		A
ipplemental #2 - Medicaid Me	ntal Health Commur	ity Progra	ms							
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$3,723,584)	0.0	\$3,723,584	1
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	
										•
upplemental #3 - Children's Ba			ium and Dental Be	nefit Cost						
Total Funds	N/A	N/A	N/A		\$0	0.0	\$9,069,508	0.0	(\$9,069,508)	1
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)	
						······································				•
ipplemental #4 - Medicare Mo	dernization Act State	e Contribu	tion Payment							
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$501,254)	0.0	\$501,254	Τ
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	
					· · · · · · · · · · · · · · · · · · ·					Г
Cash Funds Exempt /	į l									
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	

	E) / 0000 00		E) (0000) (_						
	FY 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 #5 - Cash Fund Ins	solvency 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	0.0	\$686,184	0.0	(\$686,184)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt /									4 0	
Reappropriated Funds	N/A		N/A		\$0		\$0 l		\$0	
Federal Funds	N/A		N/A		\$0		\$0		\$0	
Non-Prioritized Supplemental #1	DUS Positosotio	n of Doo	ourses and Funding		for Employees Dis					
Non-Prioritized Supplemental #1 - Disabilities Program Costs	- DHS - Reallocatio	n of Res	ources and Funding	ıncrease	for Emergency Pla	cements	in Community Servi	ces for P	eople with Developi	mental
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 /									V-	
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$7,805,158		(\$7,805,158)	
Forly Supplemental Tatal										
Early Supplemental Total Total Funds	NI/A	NI/A	N//A	NI/A!						
General Fund	N/A N/A	N/A	N/A	N/A	\$0	0.0	\$95,153,441	0.0	(\$95,153,441)	0.0
General Fund Exempt	N/A N/A		N/A		\$0		\$11,081,647		(\$11,081,647)	
Cash Funds	N/A N/A		N/A N/A		\$0		\$0		\$0	
Cash Funds Exempt /	IN/A		N/A		\$0		\$94,256,154		(\$94,256,154)	
Reappropriated Funds	N/A		N/A				6455.004		(0455.004)	
Federal Funds	N/A N/A		N/A N/A		\$0		\$155,894		(\$155,894)	——
i caciai i ulius	N/A		I N/A	LL	\$0		(\$10,340,254)		\$10,340,254	

Actuals FTE Actuals		FY 2008-09	9	FY 2009-10)	FY 2010-11		FY 2010-1	1	FY 2011-12	2
Total Funds		Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Ceneral Fund											
General Fund Exempt \$495,000 \$450,000 \$161,891,485 \$161,891,485 \$161,891,485 \$361,866,633 Cash Funds Exempt / Reappropriated Funds \$326,173,388 \$541,595,270 \$607,038,213 \$701,294,367 \$642,479,272 Cash Funds Exempt / Reappropriated Funds \$1,901,384,349 \$2,564,418,373 \$2,723,969,690 \$2,713,629,436 \$2,232,725,011			269.2		287.6	\$4,584,093,812	294.8	\$4,679,247,253	294.8	\$4,672,839,976	311.6
Cash Funds \$386,157,388 \$541,595,270 \$607,038,213 \$701,294,367 \$642,479,272 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		\$1,570,035,088		\$1,205,623,418		\$1,070,305,118		\$1,081,386,765		\$1,534,494,708	
Reappropriated Funds \$22,774,047 \$23,443,505 \$20,889,306 \$21,045,200 \$10,274,352 \$10,274,352 \$10,045,200 \$10,274,352 \$10,045,200 \$10,274,352 \$10,045,200 \$10,274,352 \$10,045,200 \$10,274,352 \$10,045,200 \$10,274,352 \$10,045,200 \$10,074,352 \$10,0	General Fund Exempt	\$495,000		\$450,000		\$161,891,485		\$161,891,485		\$161,866,633	*
Reappropriated Funds		\$386,157,388		\$541,595,270		\$607,038,213		\$701,294,367		\$642,479,272	
Expenditures	Cash Funds Exempt /										
Expenditures Total Funds \$3,895,994,795 266.1 \$4,238,751,724 276.5 N/A	Reappropriated Funds	\$22,774,047		\$23,443,505		\$20,889,306				\$10,274,352	
Total Funds	Federal Funds	\$1,901,384,349		\$2,564,418,373		\$2,723,969,690		\$2,713,629,436		\$2,323,725,011	
Total Funds											
General Fund \$1,306,252,231 \$1,114,305,342 N/A								-			
Ceneral Fund Exempt \$39,678,792 \$450,000 N/A			266.1	····	276.5		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 N/A Federal Funds \$2,160,164,735 \$2,532,055,387 N/A 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 General Fund \$263,782,857 \$91,318,076 N/A N/A N/A N/A N/A General Fund Exempt (\$39,183,792) \$0 N/A N/A N/A N/A Cash Funds Exempt / (\$31,832,177) N/A N/A N/A N/A N/A Reappropriated Funds \$824,776 \$4,929,957 N/A N/A N/A N/A Federal Funds (\$258,780,386) \$32,362,986 N/A N/A N/A N/A Total without Decision Items Total Funds \$3,895,994,795										4	
Cash Funds Exempt / Reappropriated Funds \$21,949,271 \$18,513,548 N/A										N/A	
Reappropriated Funds		\$367,949,766		\$573,427,447		N/A		N/A		N/A	
Federal Funds \$2,160,164,735 \$2,532,055,387 N/A N/A N/A N/A N/A	· · · · · · · · · · · · · · · · · · ·										
Under/(Over) Expenditures											
Total Funds (\$15,148,923) 3.1 \$96,778,842 11.1 N/A	Federal Funds	\$2,160,164,735		\$2,532,055,387		N/A		N/A		N/A	
Total Funds (\$15,148,923) 3.1 \$96,778,842 11.1 N/A											
General Fund \$263,782,857 \$91,318,076 N/A N/A N/A N/A		F	·				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
General Fund Exempt (\$39,183,792) \$0			3.1		11.1		N/A				N/A
Cash Funds \$18,207,622 (\$31,832,177) N/A N/A N/A N/A Cash Funds Exempt / Reappropriated Funds \$824,776 \$4,929,957 N/A N/A <t< td=""><td></td><td><u> </u></td><td></td><td></td><td></td><td></td><td></td><td><u> </u></td><td></td><td></td><td></td></t<>		<u> </u>						<u> </u>			
Cash Funds Exempt / Reappropriated Funds \$824,776 \$4,929,957 N/A N/A N/A N/A Federal Funds (\$258,780,386) \$32,362,986 N/A 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											
Reappropriated Funds \$824,776 \$4,929,957 N/A		\$18,207,622		(\$31,832,177)		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 \$161,891,485 \$161,891,485 \$161,891,485 \$642,479,272 Cash Funds \$367,949,766 \$573,427,447 \$607,038,213 \$701,294,367 \$642,479,272 Reappropriated Funds \$21,949,271 \$18,513,548 \$20,889,306 \$21,045,200 \$10,274,352	•										
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 \$161,891,485 \$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											
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 / \$21,949,271 \$18,513,548 \$20,889,306 \$21,045,200 \$10,274,352	Federal Funds	(\$258,780,386)		\$32,362,986		N/A		N/A		N/A	
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	Total without Decision Items										
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	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 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 / \$21,949,271 \$18,513,548 \$20,889,306 \$21,045,200 \$10,274,352	General Fund	\$1,306,252,231		\$1,114,305,342		\$1,070,305,118					
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	General Fund Exempt	\$39,678,792									
Cash Funds Exempt / \$21,949,271 \$18,513,548 \$20,889,306 \$21,045,200 \$10,274,352	Cash Funds										
	Cash Funds Exempt /							1			
	Reappropriated Funds	\$21,949,271		\$18,513,548		\$20,889,306		\$21,045,200		\$10,274,352	
	Federal 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
Base Reduction Item #1 - Client										
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 - Medica	aid Fee-For-Service	Paymen	t Delav							
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	- 1,7,7	N/A	- 1777	(\$3,625,022)	0.0
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 /			1,07		10,7	·	107		(\$200,100)	
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)	
<u> </u>	<u></u>			1		L		L	(+0,001,001)	
Base Reduction Item #3 - Indige	nt Care Program Fir	nancina F	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	
Dece Deduction How #4 CHD:	D				-					
Base Reduction Item #4 - CHP+				A I / A I	11				T (#0.0/= ::::T	
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 /		l								
Reappropriated Funds	N/A		N/A		N/A		N/A		\$36	
Federal Funds	N/A	L	N/A		N/A		N/A		(\$6,466,607)	

	FY 2008-09		FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
ase Reduction Item #5 - Medic	aid 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)	
ase Reduction Item #6 - Delay	Managed Care Pavi	ments								
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 /									1	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$6,869,481)	
ecision Item #1 - Request for I	Medical Services Pre	miume								
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	1	N/A	1	\$301,747	
Federal Funds	N/A		N/A		N/A		N/A		\$220,641,327	
ecision Item #2 - Medicaid Me	ntal Health Commun	ity Progra	me							
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	17/7	N/A	14//	N/A N/A	14/74	N/A N/A	19/74	\$2,796,419	<u> </u>
General Fund Exempt	N/A		N/A		N/A N/A		N/A		\$2,790,419	
Cash Funds	N/A	-	N/A		N/A		N/A		\$9,251,400	
Cash Funds Exempt /	18/7		IN/A		IN/A		IN/A		ψ9,231,400	
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$12.490)	
Federal Funds	N/A N/A		N/A N/A		N/A N/A				(\$12,180)	<u> </u>
i cuciai Fullus	I IN/A		IN/A	L	N/A		N/A	L	\$10,663,558	<u> </u>

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Decision Item #3 - Children's Bas	sic Health Plan Medi	cal Premi	um and Dental Ben	efit Cost	S				·	
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 Mod	dornization Act State	Contribut	tion Downsont							
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	13//^	N/A N/A	19/75	N/A	IN/A	N/A N/A	IN/A	\$2,231,489	0.0
General Fund Exempt	N/A		N/A		N/A		N/A		\$2,231,469	
Cash Funds	N/A		N/A		N/A		N/A N/A		\$0	
Cash Funds Exempt /	I IVA		IN/A		IVA		IV/A		ΨΟ	
Reappropriated Funds	N/A		N/A	ļ	N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
	1 ,4,4		1771	l	1477		14/7		ΨΟ	l
Decision Item #5 - CBMS Compl	iance with Low Incor	me Subsid	dv and Disability De	terminati	on Services Federal	Require	ements			
Total Funds	N/A	N/A	N/Al	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	0.0
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 /									Ÿ	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$107,460	
									<u> </u>	·
Decision Item #6 - Cash Fund In										
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 /								İ		
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

- cision Item #7 - Maximize Reim	FY 2008-09		FY 2009-10	ı	FY 2010-11		FY 2010-11		FY 2011-12	2
rision Itam #7 - Mavimiza Paim	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal 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	
ederal Funds	N/A		N/A		N/A		N/A		\$7,948,120	
cision Item #8 - Prenatal Plus A	Administration Tran	sfer								
otal Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,557)	0.9
Seneral 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 /									7-	
Reappropriated Funds	N/A		N/A		N/A		N/A	1	\$0	
ederal Funds	N/A		N/A		N/A		N/A	-	(\$778)	
n-Prioritized Item #1 - 2% Acro	ss The Board Pers N/A	onal Serv N/A	rices Reductions N/A	N/A	N/A	N/A	N/A	N/A	(\$170,311)	0.0
Seneral Fund	N/A	18//	N/A	18/4	N/A	IN/A	N/A N/A	IN/A	(\$158,886)	
Seneral Fund Exempt	N/A		N/A N/A		N/A		N/A N/A		(\$136,660)	
Cash Funds	N/A		N/A		N/A N/A	-	N/A N/A		\$0	
Cash Funds Exempt /	19/2		11//		18//		IN/A		φυ	
asi i dids Excilipt/	N/A		NI/A				1	- 1	1	
eannronriated Funds					I NI/A I		1 N/Λ	I	(\$0.207)	
Reappropriated Funds ederal Funds	N/A		N/A N/A	·	N/A N/A		N/A N/A		(\$9,297) (\$2,128)	

	FY 2008-09		FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Non-Prioritized Item #3 - Printing	g of Statewide Warra	ints and M	lainframe Docume	nts						
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	
	_									
lon-Prioritized Item #4 - DHS -										
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	<u> </u>
Ion-Prioritized Item #5 - DHS -				NI/AT	T	\$1/\$I	1		I	
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	<u> </u>
Cash Funds Exempt /			***			İ				1
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$5,373	<u> </u>
lan Driaritizad Itam #6 CDDIII				-12						
lon-Prioritized Item #6 - CDPHI	N/A				I NI/AI	NI/A	1/٨]		(475.070)	
General Fund		N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$75,270)	0.0
General Fund Exempt	N/A N/A		N/A		N/A		N/A		(\$26,578)	
Cash Funds	N/A N/A		N/A N/A		N/A		N/A		\$0	
Cash Funds Exempt /	IN/A		N/A		N/A		N/A		\$0	ļ
			\$1/A			-		***************************************		
Reappropriated Funds	N/A		N/A	ļ	N/A		N/A		\$0	
Federal Funds	N/A		N/A	L, L	N/A		N/A		(\$48,692)	L

	FY 2008-09	1	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
on-Prioritized Item #7 - DORA	- 2% Across the Box	ard Perso	nal Services Reduc	tion						
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)	
on-Prioritized Item #8 - DPHE				•	·					,
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$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	<u> </u>
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	<u></u>	N/A		N/A		N/A		\$0	
on-Prioritized Item #9 - DHS -										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$315,312)	
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	ļ	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)	
on-Prioritized Item #10 - DHS										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$5,733	
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	

	FY 2008-09)	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
on-Prioritized Item #11 - CDPI	HE - Pro-Rated Bene	efits								
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$375)	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)	
on-Prioritized Item #12 - CDPI	-IE - Statowido PED	Λ Adiuetmo	ont.							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$79,814)	
General Fund	N/A		N/A		N/A		N/A		(\$28,033)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	一
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /							1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Ψ0	\vdash
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$51,781)	
on-Prioritized Item #13 - Pro-F										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$4,819)	
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	<u> </u>
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	<u> </u>
Federal Funds	N/A		N/A		N/A		N/A		(\$2,410)	
on-Prioritized Item #14 - State	wide PERA Adjustm	ont								
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	l N/A	N/A	(\$507,059)	T
General Fund	N/A	17/1	N/A	14//	N/A	14//	N/A	17/7	(\$165,468)	
General Fund Exempt	N/A		N/A		N/A		N/A		(\$105,408) \$0	\vdash
Cash Funds	N/A		N/A		N/A		N/A		(\$56,118)	-
Cash Funds Exempt /	14//		11//		19/7		19/2		(ψυυ, 110)	-
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Neaggraneo Funos										

	FY 2008-09)	FY 2009-10	i	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Non-Prioritized Item #15 - DHS -	Statewide PERA A	diustmen	t							
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 /					1	<u> </u>				
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0 l	
Federal Funds	N/A		N/A		N/A		N/A		(\$519,611)	
							-	•		
N <u>on-Prioritized Item #16 - DHS -</u>	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 -										
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 /						1				
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$147	
N <u>on-Prioritized Item #18 - CDE -</u>										
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	l	\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$1,685)	

	FY 2008-09	FTE	FY 2009-10)	FY 2010-11 Appropriated	FTE	FY 2010-12	TTE	FY 2011-12	FTE
	Actuals	116	Actuals	111	Appropriated	F 1 E	Estimate	FIE	Request	FIE
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	

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

	FY 2008-09	<u> </u>	FY 2009-1	0	FY 2010-11	1	FY 2010-11	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
H <u>B 08-1375, SB 09-259, HB 10</u> -	1376 Prior Year Ap	propriatio	on (Lona 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	207.0	\$7,538,461	201.0
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 /							7 - 7 7 7		*************************************	<u> </u>
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	
B 09-187, HB 10-1300 (Agenc										
Total Funds	\$0	0.0	(\$254,011)	0.0	N/A	N/A	N/A	N/A	N/A	N//
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	
B 09-187, HB 10-1300 (Agenc										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N//
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	
B 08-1114 Section 8 (Reimbur										
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	t -

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

	FY 2008-09	9	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
6B 08-155 (Centralization of Inf	ormation Technolog	v Resource	:s)							
Total Funds	\$0	(1.5)	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$0		\$0	0.0	\$0	- 0.0	\$0 \$0	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /							Ψ		ΨΟ	
Reappropriated Funds	\$0		\$0	1	\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
									¥ •	
B 09-1047 (Alternative Therap	ies for Persons with	Disabilities	s)							
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	
							·		,	L
B 09-1293 (Health Care Afford										
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	
									······································	
B 09-132 (Repeal Colorado Ca										
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	

(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	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 09-262 (Breast and Cervical Ca	anaar Dravantian	Funding\								
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	001	co.	00
General Fund	\$0 \$0	0.0	(\$11,659)	0.0	\$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0
General Fund Exempt	\$0 \$0		(\$11,039) \$0		\$0		\$0 \$0		\$0 \$0	
Cash Funds	\$0 \$0		\$11,659		\$0		\$0 \$0		\$0 \$0	
Cash Funds Exempt /	ΨΟ		Ψ11,000		Ψ0		Φ0		Φυ	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0 \$0		\$0		\$0		\$0	
	Ψ		ΨΟ		1 401	l	ΨΟ		Φ0	
HB 10-1323 (Use of Tobacco Tax	Master Settlemer	it)								
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	
							·	<u> </u>	, -	
SB 10-061 (Medicaid Hospice Roo	m And Board Ch	arges)								
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	i	\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$15,846	

SB 10-167 (Medicaid Efficiency &										
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	

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

Actuals FTE Actuals FTE Appropriated FTE Estimate FTE Request FTE Total Appropriation	_	FY 2008-09	9	FY 2009-10)	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
Total Funds		Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	Total Annuanciation										
General Fund \$7,863,390 \$7,943,237 \$7,614,607 \$7,614,607 \$7,519,431		\$40.0E0.4C2	260.2	£20.767.444	207.6	<u> </u>	0040	A00 400 E44	0040	1 404 405 555	1044 = 1
Ceneral Fund Exempt S0 \$0 \$1,247,075 \$1,652,353 \$1,652,353 \$2,159,896 \$2,681,Funds Exempt / Reappropriated Funds \$1,557,401 \$1,585,892 \$524,403 \$524,403 \$524,403 \$520,127 Federal Funds \$8,980,512 \$9,991,240 \$10,672,178 \$10,672,178 \$11,186,103 \$11,186,103 \$10,672,178 \$10,672,178 \$11,186,103 \$10,672,178 \$11,186,103 \$10,672,178 \$11,186,103 \$10,672,178 \$10,672,178 \$10,672,178 \$11,186,103 \$10,672,178 \$10,672,178 \$11,186,103 \$10,672,178 \$10,672,178 \$11,186,103 \$10,672,178 \$11,186,103 \$10,672,178 \$11,186,103 \$10,672,178 \$11,186,103 \$11,186,103 \$10,672,178 \$11,186,103			269.2		287.6		294.8		294.8		311.5
Cash Funds \$658,159 \$1,247,075 \$1,652,353 \$1,652,353 \$2,159,996											
Cash Funds Exempt / Reappropriated Funds								1 -			
Reappropriated Funds		\$000,109		\$1,247,075		\$1,652,353		\$1,652,353		\$2,159,896	
Reduct September Septemb		¢4 557 404		\$4.505.000		A=0.4.400					
Total Funds											<u> </u>
Total Funds	rederal runds	\$8,980,512		\$9,991,240		\$10,672,178		\$10,672,178		<u> </u>	
General Fund \$0 (\$5,140) N/A N/A N/A N/A N/A N/A Cash Funds \$0 (\$26,740) N/A	Roll-forward										
General Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Total Funds	\$0		(\$74.040)	0.0	N/A	Г	N/A		T N/A	
General Fund Exempt \$0	General Fund										
Cash Funds \$0 (\$26,740)	General Fund Exempt										
Cash Funds Exempt / Reapropriated Funds \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Cash Funds	\$0									
Request Year Base and Other Adjustments (see Reconciliation for details) Total Funds	Cash Funds Exempt /	· · · · · · · · · · · · · · · · · · ·								1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Request Year Base and Other Adjustments (see Reconciliation for details) Total Funds	Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Request Year Base and Other Adjustments (see Reconciliation for details)	Federal Funds	\$0				N/A					
Total Funds			<u> </u>				łL.		LL	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	L
General Fund	Request Year Base and Other Ad	ljustments (see Re	conciliat	tion for details)							
General Fund \$0 \$0 \$0 \$0 \$0 \$114,377 General Fund Exempt \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$565,768	0.1
General Fund Exempt \$0	General Fund	\$0		\$0		\$0					
Cash Funds \$0 \$0 \$0 \$94,682 Cash Funds Exempt / Reappropriated Funds \$0 \$0 \$0 \$0 \$94,682 \$94,88 \$94,682 \$94,88 \$94,682 \$94,88 \$94,682 \$94,88 \$94,682 \$94,88 \$94,682 \$94,88 \$94,682 \$94,88 \$94,682 \$94,88 \$94,682 <td>General Fund Exempt</td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td></td> <td></td>	General Fund Exempt	\$0		\$0		\$0		\$0			
Cash Funds Exempt / Reappropriated Funds \$0 <td>Cash Funds</td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Cash Funds	\$0		\$0		\$0					
Federal Funds	Cash Funds Exempt /										
Federal Funds		\$0		\$0		\$0		\$0		(\$67,565)	
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 \$7,614,607 \$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	\$0		\$0							
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					······		I		· · · · · · · · · · · · · · · · · · ·	1	
General Fund \$7,863,390 \$7,938,097 \$7,614,607 \$7,614,607 \$7,614,607 \$7,673,808 General Fund Exempt \$0 \$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		uest without Early	y Supple	ementals							
General Fund \$7,863,390 \$7,938,097 \$7,614,607 \$7,614,607 \$7,673,808 General Fund Exempt \$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			269.2	\$20,693,404	287.6	\$20,463,541	294.8	\$20,463,541	294.8	\$21,991,325	311.6
General Fund Exempt \$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		\$7,863,390		\$7,938,097		\$7,614,607		\$7,614,607			
Cash Funds Exempt / \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\				¥-		\$0					
Cash Funds Exempt / Reappropriated Funds \$1,557,401 \$1,585,892 \$524,403 \$524,403 \$452,562		\$658,159		\$1,220,335		\$1,652,353		\$1,652,353		\$2,254,578	
VIII, VIIII, IIII VIIII VIIII VIIII VIIII VIII VIIII VIIII VIII VIIII VIII	• •										
		\$1,557,401		\$1,585,892		\$524,403		\$524,403		\$452,562	
	Federal Funds	\$8,980,512		\$9,949,080		\$10,672,178					

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

	FY 2008-09)	FY 2009-10)	FY 2010-11	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
N D: W IE I O I										
Non-Prioritized Early Supplement								r		
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$80,422)		\$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	
								<u> </u>		
Total Spending Authority / Requ	uest									
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 /									<u> </u>	
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	
		<u> </u>	<u> </u>		1	<u> </u>	1	LL		<u> </u>
Expenditures										
Total Funds	\$19,502,741	266.1	\$20,499,157	276.5	I N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$8,010,994		\$7,927,142		N/A	1	N/A	.,,,	N/A	14// (
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 /	+00.,.00		\$ 1,172,100		11//	 	17/2	 	19/A	
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 N/A	
. 3301417 41143	Ψυ,υυυ,τ1 Ι	LL	<u>μιυ, ειι, υ/ 4</u>	L	1 IVA		I IN/A		N/A	<u> </u>

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

	FY 2008-09		FY 2009-10	<u></u>	FY 2010-11	1	FY 2010-11	I	FY 2011-12	2
	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	13//	N/A	18/2	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 /			1							\
Reappropriated Funds	\$55,594		\$398,220		N/A		N/A		N/A	
Federal Funds	(\$404,959)		(\$262,794)		N/A		N/A		N/A	
				············			4			
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	i l	\$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										
Total Funds	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% Acro	Y		vices Reductions							
Total Funds	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	T	N/A		N/A		\$0	

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

	FY 2008-09)	FY 2009-10)	FY 2010-11	l	FY 2010-11	I	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Non-Prioritized Item #12 - CDPHI	E Statowida DED	Λ Λdiusta	aant							
Total Funds	N/A		N/A	N/A	N/A	N/A	N/A	N/A	(\$644)	0.0
General Fund	N/A		N/A	14//	N/A	14//	N/A	10/	(\$323)	0.0
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 /					, , , ,		1,7,7		1	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$321)	
		•		· · · · · · · · · · · · · · · · · · ·		L		I	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
Non-Prioritized Item #14 - Statew	ide PERA Adjustm	ent								
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 /									Í	
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	£20 462 E44	204.0	**********	0040	1 004 400 004	040 =
General Fund	\$8,010,994	200.1		2/6.5	\$20,463,541	294.8	\$20,383,119	294.8	\$21,488,334	312.5
General Fund Exempt	\$0,010,994		\$7,927,142 \$0		\$7,614,607		\$7,538,461		\$7,471,826	
Cash Funds	\$604,469		\$1,172,469		\$0	-	\$0		\$0	ļ
Cash Funds Exempt /	\$004,409		φ1,172,469		\$1,652,353		\$1,652,353		\$2,198,460	
Reappropriated Funds	\$1,501,807		¢1 107 670		¢504 400		6500 407		0447.74	
Federal Funds	\$9,385,471		\$1,187,672	 -	\$524,403		\$520,127		\$447,541	
i euerai Fullus	\$9,300,471	<u> </u>	\$10,211,874		\$10,672,178	L	\$10,672,178		\$11,370,507	

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

FY 2008-0	9	FY 2009-1	10	FY 2010-1	1	FY 2010-1	11	FY 2011-1	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.

	FY 2008-09	9	FY 2009-10)	FY 2010-11	I	FY 2010-1 ⁻	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HP 09 1275 SP 00 250 HP 10	1276 Drier Voor An		- /! a.m. D:!!)							
HB 08-1375, SB 09-259, HB 10- Total Funds	\$1,278,471	propriation 0.0	1 (Long Bill) \$1,414,691	0.0	\$1,706,057	0.0	\$1,706,057	0.0	\$1,706,057	0.0
General Fund	\$578,598	0.0	\$640,247	0.0	\$611,752	0.0	\$611,752	0.0	\$611,752	0.0
General Fund Exempt	\$0		\$0		\$011,732		\$011,732		\$011,752	
Cash Funds	\$28,315		\$31,332		\$205,744		\$205,744		\$205,744	
Cash Funds Exempt /	Ψ20,010		Ψ01,002		Ψ203,144		ΨZ03,744		\$205,744	
Reappropriated Funds	\$35,213		\$38,965		\$15,219		\$15,219		\$15,219	
Federal Funds	\$636,345		\$704,147		\$873,342		\$873,342		\$873,342	
	1	L	,,,,,,		ψ0.0,012	<u> </u>	1 4070,042	L	ψ010,042	
HB 09-1293 (Health Care Afforda	ability 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	
-								II		
HB 10-1323 (Use of Tobacco Ta		nt)								
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	
						-		L		
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	

	FY 2008-09)	FY 2009-10)	FY 2010-11	l	FY 2010-11	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other A	diustments (see Re	conciliatio	n 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	0.0	\$7,880	0.0
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	
									· · · · · · · · · · · · · · · · · · ·	·
otal Spending Authority / Re										
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	
otal Spending Authority / Re										
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	0.0	\$619,632	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$28,315		\$63,735		\$205,744		\$205,744		\$263,281	
Cash Funds Exempt /									4200,201	
Reappropriated Funds	\$35,213		\$38,965		\$15,219		\$15,219		\$0	
Federal Funds	\$636,345		\$737,015		\$873,342		\$873,342		\$1,141,664	<u> </u>
				··········					<u> </u>	
xpenditures										
Total Funds	\$1,278,471	0.0	\$1,479,962	0.0	N/A	N/A	N/A	N/A	N/A	N/
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	

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	2
	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			1.							
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	1	\$0	
Federal Funds	\$636,345		\$737,015		\$873,342		\$873,342		\$1,141,664	
Non-Prioritized Item #13 - Pro-Ra										
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	1	\$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	İ	N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$2,410)	· · · · · · · · · · · · · · · · · · ·

	FY 2008-09)	FY 2009-10)	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	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 /									<u> </u>	
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.

(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	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 08-1375, SB 09-259, HB 10	-1376 Prior Year Ap	propriation	ı (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	
							****			·
B 09-187, HB 10-1300 (Agend										
Total Funds	\$0	0.0	(\$844)		N/A	N/A	N/A	N/A	N/A	N.
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	
D 00 4000 (1) W 0 45										
B 09-1293 (Health Care Afford Total Funds		0.01	£4.700		T					
	\$0	0.0	\$1,722	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	
P.00 122 (Pancel Calcusts C	D.A									
B 09-132 (Repeal Colorado C										
Total Funds	(\$250)	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	

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

	FY 2008-0	9	FY 2009-10)	FY 2010-11		FY 2010-11	I	FY 2011-12	<u>)</u>
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 10-1323 (Use of Tobacco Ta	x Master Settlemer	nt)								
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 /									7 : -	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
otal 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 A	djustments (see Re	econciliati	ion 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	
							·			
otal Spending Authority / Rec	quest without Earl	y Supple	ementals							
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 /			· · · · · · · · · · · · · · · · · · ·						1.27	
Reappropriated Funds	\$1,795		\$1,885		\$737		\$737		\$0	
Federal Funds	\$10,720		\$11,764		\$13,688		\$13,688		\$20,211	

(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	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Req	liost									
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	- 0.0
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	L	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	11	N/A	
Federal Funds	\$10,720		\$11,764		N/A		N/A		N/A	
Hadaalloo A Farana 19										
Under/(Over) Expenditures Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	A1/A
General Fund	\$0 \$0	0.0	\$0 \$0	0.0	N/A	N/A	N/A N/A	N/A	N/A N/A	N/A
General Fund Exempt	\$0		\$0 \$0		N/A N/A					
Cash Funds	\$0		\$0 \$0				N/A		N/A	
Cash Funds Exempt /	Ψ0		Ψ0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A	li	NI/A		31/4	
Federal Funds	\$0 \$0		\$0 \$0		N/A N/A		N/A		N/A	
i ederal i dilus	Φ0	LLL	Φ 0	<u> </u>	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	0.0	\$9,267	0.0	\$9,539	- 0.0	\$9,539	0.0	\$11,715	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$11,715	
Cash Funds ¹	\$568		\$1,540		\$2,174		· -			
Cash Funds Exempt /	φ300		ψ1,0 4 0		₹2,174		\$2,174		\$3,973	
Reappropriated Funds ²	\$1,795		£4 00F		6707		A-A-			
Federal Funds			\$1,885 \$44.764		\$737		\$737		\$0	
reueral rulius	\$10,720		\$11,764	L	\$13,688		\$13,688		\$20,211	

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

	FY 2008-09	9	FY 2009-10)	FY 2010-1	l	FY 2010-1	1	FY 2011-12	2
	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.

_	FY 2008-09)	FY 2009-10		FY 2010-11		FY 2010-11	l .	FY 2011-12	
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
H <u>B 08-1375, SB 09-259,</u> HB 10-13	276 Drian Voor And		m (Long Dill)							
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	0.0	\$128,532	0.0	\$145,650	0.0	\$145,650	0.0	\$145,650	0.0
General Fund Exempt	\$0		Ψ120,002		\$0		\$0		\$143,030	
Cash Funds	\$10,057		\$9,778		\$33,664		\$33,664		\$33,664	
Cash Funds Exempt /	ψ10,001	<u>-</u>	40,170		Ψου,σοτ		Ψ00,004		ψ55,004	——
Reappropriated Funds	\$22,096	İ	\$26,026		\$11,411		\$11,411		\$11,411	l
Federal Funds	\$131,941		\$153,566		\$211,942		\$211,942		\$211,942	
	7		7,	L	7-11,01-				1 0211,0121	
SB 09-187, HB 10-1300 (Agency 5										
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 Affordal					· · · · · · · · · · · · · · · · · · ·					
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	
SP 00 132 (Poposi Calarada Care	oo (Dv)									
SB 09-132 (Repeal Colorado Care Total Funds	(\$3,074)	0.0	T	0.0	T	0.01	T 60	001	1 401	001
General Fund	(\$3,074)	0.0	\$0 \$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund Exempt	\$0 \$0				\$0		\$0		\$0	
Cash Funds			\$0 \$0	-	\$0		\$0	<u> </u>	\$0	
Cash Funds Exempt /	(\$3,074)		\$0		\$0		\$0		\$0	
Reappropriated Funds	¢Λ		*		40					
Federal Funds	\$0 \$0		\$0 \$0		\$0		\$0		\$0	
li edelai Fulius	⊅ ∪]		1 20	L	\$0	L	\$0	LL.	\$0	

_	FY 2008-09	9	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
B 10-1323 (Use of Tobacco Tax	Master Settlemer	nt)								
Total Funds	\$0	0.0	(\$135)	0.0	\$0 [0.0	\$0	0.0	\$135	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	<u> </u>	\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
					·					•
otal Appropriation										
Total Funds	\$275,961	0.0	\$330,311	0.0	\$402,667	0.0	\$402,667	0.0	\$444,431	C
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	
equest Year Base and Other Ad										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$123,473	(
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	
otal Spending Authority / Requ	uest without Earl	y Supplen	nentals							
Total Funds	\$275,961	0.0	\$330,311	0.0	\$402,667	0.0	\$402,667	0.0	\$567,904	
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				\$319,730	

	FY 2008-09)	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	<u>,</u>
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Req	uost									
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	0.0	\$145,650	-0.0	\$145,650		\$185,323	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$6,983		\$20,931		\$33,664		\$33,664		\$62,851	
Cash Funds Exempt /	7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -		· · · · · · · · · · · · · · · · · · ·		1 /				7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -	
Reappropriated Funds	\$22,096		\$25,615		\$11,411		\$11,411		\$0	ı
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	LL	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	<u> </u>
Cash Funds Exempt /	**		**]]			21/4	i
Reappropriated Funds Federal Funds	\$0 \$0		\$0 \$0		N/A		N/A		N/A	-
rederal runds	\$0		20		N/A		N/A		N/A	<u> </u>
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	İ
Cash Funds ¹	\$6,983		\$20,931		\$33,664		\$33,664		\$62,851	Í
Cash Funds Exempt /	7 3,000				+ + + + + + + + + + + + + + + + + + + +	+	400,004		402,001	
Reappropriated Funds ²	\$22,096		\$25,615		\$11,411		\$11,411		\$0	ĺ
Federal Funds	\$131,941		\$159,919		\$211,942		\$211,942		\$319,730	
. odorar i arrao	1 4101,341		Ψ100,010	<u> </u>	Ψ211,342		Ψ411,342		φυ 10,7 ου	

	FY 2008-09	9	FY 2009-10)	FY 2010-1	1	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.

	FY 2008-09	9	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10	-1376 Prior Year Ap	propriation	ı (Lona 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 (Agend										
Total Funds	\$0	0.0	(\$6,805)	0.0	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	
UD 00 4000 (II III 0										
HB 09-1293 (Health Care Afford					1					
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	L
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$7,608		\$0		\$0		\$10,408	
SD 00 400 /D	. .									
SB 09-132 (Repeal Colorado C										
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	

	FY 2008-09	9	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
IB 10-1323 (Use of Tobacco Tax	« Master Settlemer	ıt)								
Total Funds	\$0	0.0	(\$85)	0.0	\$0	0.0	\$0	0.0	\$85	0.0
General Fund	\$0	0.0	\$0		\$0	- - 	\$0	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	
					<u> </u>		+ -			I
otal 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 Ad										
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, 7 86	
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	
otal Spending Authority / Req	uest without Earl	y Supplen								
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	· · · · · · · · · · · · · · · · · · ·

(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 / Req	iuest									
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	- 11	\$148,921	0.0
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	10/7	N/A	11//	N/A	19//-
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 /			ψ.ο,οο ο		107		14/1		14/7	
Reappropriated Funds	\$10,358	<u> </u>	\$16,009		N/A		N/A		N/A	
Federal Funds	\$61,847		\$100,235		N/A		N/A		N/A	
				Ł			107.1		10, 4	
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	0.0	\$105,135		\$456,352 \$148,921	0.0
General Fund Exempt	\$0		\$10,042		\$103,133	 - 	\$105,135		\$148,921	
Cash Funds ¹	\$3,273		\$13,368		\$24,547	-++			7.	
Cash Funds Exempt /	Ψ0,273		Ψ10,300		Φ24,347	-	\$24,547		\$50,505	
Reappropriated Funds ²	\$10,358		\$16,009		60 204		#0.004			
Federal Funds	\$10,358				\$8,321		\$8,321		\$0	
i cuciai i uiius	<u>, ₹01,047</u>	L_l	\$100,235		\$154,541		\$154,541		\$256,926	

10/28/2010 12:46 PM

	FY 2008-09	9	FY 2009-10)	FY 2010-1	l	FY 2010-1	1	FY 2011-12	2
	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.

(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	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
B 08-1375, SB 09-259, HB 10-	1376 Prior Year App	propriation ((Long Bill)							
Total Funds	\$676,435	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	11	\$0		\$0	
Federal Funds	\$339,704		\$0		\$0		\$0		\$0	
3 09-132 (Repeal Colorado Ca	uroe Pvl									
Total Funds	(\$2,989)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	<u> </u>
General Fund	\$0	0.0	\$0 \$0	0.0	\$0	- 0.0	\$0 \$0	0.0	\$0 \$0	
General Fund Exempt	\$0		\$0		\$0		\$0 \$0		\$0 \$0	-
Cash Funds	(\$2,989)		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	┢
Cash Funds Exempt /	(Ψ2,000)		ΨΟ		ΨΟ		ΨΟ		ΨΟ	-
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	\vdash
				<u> </u>	· · · · · · · · · · · · · · · · · · ·		T		τ	·
otal Appropriation										
Total Funds	\$673,446	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
General Fund	\$304,849		\$0		\$0		\$0		\$0	1
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	Т
										*
otal Spending Authority / Red		Suppleme								
Total Funds	\$673,446	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
General Fund	\$304,849		\$0		\$0		\$0		\$0	Г
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	

10/28/2010 12:46 PM

(1) Executive Director's Office Salary Survey and Senior Executive Service

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

	FY 2008-09	9	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	<u>)</u>
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Fotal Spending Authority / Rec	quest									
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	1 1	N/A		N/A	
Federal Funds	\$339,704		\$0		N/A		N/A		N/A	
Jnder/(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	<u> </u>	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	

10/28/2010 12:46 PM

(1) Executive Director's Office Salary Survey and Senior Executive Service

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

	FY 2008-09	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	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	

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

	FY 2008-09		FY 2009-10)	FY 2010-11		FY 2010-11	l	FY 2011-12	!
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
UP 00 1275 CD 00 250 UD 10 4	1276 Drien Vees Ann		/! DIII)							
HB 08-1375, SB 09-259, HB 10-1	\$251,236	0.0	(Long Bill)	0.0	\$0	0.0	\$0	0.0	<u> </u>	0.0
General Fund	\$112,340	0.0	\$0	0.0	\$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0
General Fund Exempt	\$0		\$0		\$0		\$0 \$0		\$0 \$0	
Cash Funds	\$4,417		\$0		\$0		\$0 \$0		\$0 \$0	
Cash Funds Exempt /	Ψτ,τι		ΨΟ		ΨΟ		Ψυ		Ψυ	
Reappropriated Funds	\$9,131		\$0		\$0		\$0		\$0	
Federal Funds	\$125,348		\$0		\$0		\$0 \$0		\$0 \$0	
	ψ 120,0 10		μ ψο		ψΟ		ΨΟ		φυ	
SB 09-132 (Repeal Colorado Car	res 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 /			, ,				4 0		Ψ0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
					·1			1.1	<u>```</u> _1	
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 / Req		Supplen								
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	
10/28/2010 12:46 PM								/ 4 \ =		~~~

10/28/2010 12:46 PM

Page K.1-28

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

_	FY 2008-09	9	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	<u>!</u>
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Requ	est									
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 /									7.	
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 Fu n ds	\$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	

10/28/2010 5:51 PM

(1) Executive Director's Office Performance-based Pay Awards

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

	FY 2008-09)	FY 2009-10)	FY 2010-11	1	FY 2010-1	1	FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Frand 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	

(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
B 08-1375, SB 09-259, HB 10-	1376 Prior Year Apr	orooriation	n (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 /	,		1 -							
Reappropriated Funds	\$0		\$0		\$0		\$0	1	\$0	
Federal Funds	\$16,173		\$18,139		\$17,374		\$17,374		\$17,374	
3 09-187, HB 10-1300 (Agency										
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	
otal Appropriation					-					
Total Funds	\$32,346		\$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	
equest Year Base and Other A		~								,
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	

10/28/2010 12:46 PM

(1) Executive Director's Office Workers' Compensation

(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	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Red	quest without Early	Suppleme	entals							
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	11	\$0	l
Federal Funds	\$16,173		\$17,126		\$17,374		\$17,374		\$17,998	ĺ
Γ <u>otal Spending Authority / Red</u>										
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	l
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	ĺ
Cash Funds	\$0		\$0		\$0		\$0		\$0	1
Cash Funds Exempt /										ĺ
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	ĺ
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	Ĺ
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	İ
Cash Funds	\$0		\$0		N/A		N/A		N/A	L
Cash Funds Exempt /										ĺ
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	L
Federal Funds	\$16,173		\$17,126		N/A		N/A		N/A	İ
Jnder/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										1
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	<u> </u>
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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

	FY 2008-09		FY 2009-10)	FY 2010-11		FY 2010-11	1	FY 2011-12	2
	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 /							1 -			
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$16,173		\$17,126		\$17,374		\$17,374		\$17.998	

	FY 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 10-1	376 Prior Year Apr	oropriation	n (Lona 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										
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			4							
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										
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	

	FY 2008-09	9	FY 2009-10	0	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
IB 08-1114 Section 8 (Reimbu	rsement of Nursing I	Facilities L	Inder 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	<u> </u>
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$4,049		\$0		\$0		\$0		\$0	
Cash Funds Exempt /					, -				4 0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$4,049		\$0		\$0		\$0		\$0	
						***************************************	· · · · · · · · · · · · · · · · · · ·	<u></u>	, -	
B 08-007 (Jail Inmate Applicat										
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	
B 08-161 (Medicaid and Child				tion)						
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	11	\$0		\$0	
Federal Funds	\$10,541		\$0		\$0		\$0		\$0	
									· · · · · · · · · · · · · · · · · · ·	
B 09-1047 (Alternative Therap		Disabilitie	s)							
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	1

	FY 2008-09	<u> </u>	FY 2009-10)	FY 2010-11		FY 2010-11	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 09-1293 (Health Care Afforda	ability Act of 2009)									
Total Funds	I \$0 I	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 Cai										
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	
OD 00 000 /D 11 1 1 1 1										
SB 09-209 (Repeal Inmate Assis Total Funds	tance Program) (\$2,000)	001	T 60	0.01	40	0.01	T	001	Δο.	
General Fund	(\$2,000)	0.0	\$0 \$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund Exempt	(\$1,000)		\$0		\$0 \$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0 \$0	
Cash Funds Exempt /	ΦΟ		<u></u> ቅሀ		<u></u> \$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		60		φ_		φ_	
Federal Funds	(\$1,000)		\$0		\$0 \$0		\$0 \$0		\$0 \$0	
rederari unds	[(\$1,000)]		Ψυ		1 20	<u> </u>	\$0		1 \$0	L
HB 10-1323 (Use of Tobacco Ta	x Master Settlemen	t)								
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 /	· ·				1				ų ū	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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

	FY 2008-09	9	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 10-061 (Medicaid Hospice R	oom And Board Ch	arnes)								
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$475	
General Fund	\$0		\$0	0.0	\$0		\$0	0.0	\$238	
General Fund Exempt	\$0		\$0		\$0		\$0		<u>ψ230</u> \$0	\vdash
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /			·				V 5		Ψ0	\vdash
Reappropriated Funds	\$0		\$0		\$0	11	\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$237	\vdash
		·····		L	<u> </u>		7-		<u> </u>	
10-167 (Medicaid Efficiency										
Total Funds	\$0	0.0	\$0	0.0	\$39,340	0.0	\$39,340	0.0	(\$32,690)	Γ
General Fund	\$0		\$0		\$19,670		\$19,670		(\$16,345)	Г
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	Г
Cash Funds	\$0		\$0		\$0		\$0		\$0	Г
Cash Funds Exempt /										\vdash
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$19,670		\$19,670		(\$16,345)	Г
										4
tal Appropriation		r								<u> </u>
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	
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	
.0.6.										-
oll-forward	1 40									
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	Г

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

	FY 2008-09	9	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	<u>}</u>
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other A	diustments (see Re	conciliatio	n for details)							
Total Funds	1 \$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	i
Federal Funds	\$0		\$0		\$0		\$0		(\$2,335)	
		•								
otal Spending Authority / Rec		· · · · · · · · · · · · · · · · · · ·								
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	Ĺ
Cash Funds	\$23,889		\$233,415		\$120,297		\$120,297		\$82,063	ĺ
Cash Funds Exempt /										i
Reappropriated Funds	\$13,377		\$13,461		\$13,461		\$13,461		\$13,461	i
Federal Funds	\$802,067		\$926,465		\$812,399		\$812,399		\$755,721	1
otal Spending Authority / Red Total Funds		00	\$4.0E4.040	001	#4 COC 705	0.01	A4 000 70F		A4 540 404	
General Fund	\$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
	\$766,781		\$681,508		\$680,628		\$680,628		\$662,186	
General Fund Exempt	\$0	 	\$0		\$0		\$0		\$0	<u> </u>
Cash Funds Cash Funds Exempt /	\$23,889		\$233,415		\$120,297		\$120,297		\$82,063	ļ
· -	***		040.404		***		449.494			İ
Reappropriated Funds	\$13,377		\$13,461		\$13,461		\$13,461		\$13,461	<u> </u>
Federal Funds	\$802,067	<u> </u>	\$926,465	LL	\$812,399		\$812,399		\$755,721	<u> </u>
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	177	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	ſ
Cash Funds Exempt /	4.0,014		Ψ120,000		14/7		11/7		11/7	
	1	1 1	0.10.500		1	1				i
Reappropriated Funds	\$12,337	1	\$10,599	1	N/A	1	N/A	1 1	N/A	1

(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	2
	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 Funds ¹	\$13,014		\$126,000		\$120,297		\$120,297		\$82,063	
Cash Funds Exempt /										
Reappropriated Funds ²	\$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										
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										
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	<u> </u>	N/A		N/A		N/A		\$535	

	FY 2008-09)	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	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 /									i i i i i i i i i i i i i i i i i i i	
Reappropriated Funds	N/A		N/A		N/A		N/A		so l	
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.

(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	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-	-1376 Prior Year Apr	propriation ((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	- T	\$337,174	- 	\$337,174	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$87,378		\$87,378		\$99,121		\$99,121		\$99,121	
Cash Funds Exempt /									+00,	
Reappropriated Funds	\$0		\$0		\$0 		\$0		\$0	
Federal Funds	\$496,562		\$498,395		\$436,295		\$436,295		\$436,295	
OD 00 407 UD 40 4000 44										
SB 09-187, HB 10-1300 (Agenc										
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	
LIP 00 1202 (Lipolth Corp Afford	- - - - - - - - - - - - - - - - - - -									
HB 09-1293 (Health Care Afford Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$54,654	
General Fund	\$0	0.0	\$0 \$0	0.0	\$0	0.0	\$0	0.0		0.0
General Fund Exempt	\$0		\$0 \$0		\$0 \$0		\$0		\$0 \$0	
Cash Funds	\$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0	
Cash Funds Exempt /	ΨΟ		ΦΟ		φυ		Φ0		\$27,327	
Reappropriated Funds	\$0		\$0		\$0 		\$0 		φo	
Federal Funds	\$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$27,327	
	1 40		ΨΟ		ΨΟΙ		ΨΟ		Φ21,321	
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	

10/28/2010 12:46 PM

(1) Executive Director's Office Legal Services and Third Party Recovery Legal Services

(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	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Req	uest without Early	Suppleme	entals							
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 / Red	uest									
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	
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 /					1					
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$450,174		\$377,679		N/A		N/A		N/A	<u> </u>
Under/(Over) Expenditures										
Total Funds	\$82,642	0.0	\$82,148	0.0	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 /				T						
Reappropriated Funds	\$0		\$0		N/A		N/A	1_1	N/A	
Federal Funds	\$46,388		\$43,153		N/A		N/A		N/A	

10/28/2010 5:52 PM

(1) Executive Director's Office

Page K.1-42

(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	1	FY 2011-12	2
	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 /					, , , , , ,		700,.21		ψ120,440	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	i 1
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 /							+,1=1		7.20,170	
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.

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

B 08-1375, SB 09-259, HB 10-1376 Prior Total Funds \$ General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds \$ B 09-1293 (Health Care Affordability Act Total Funds General Fund Exempt Cash Funds General Fund Exempt Cash Funds Cash Funds Cash Funds Cash Funds Cash Funds Cash Funds Cash Funds Federal Fund Sederal Funds Sederal Funds Cash Funds Cas	\$469,789 \$234,895 \$0 \$0 \$0 \$234,894	0.0	Actuals (Long Bill) \$456,922 \$228,461 \$0 \$0 \$0 \$228,461 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0 0.0 0.0 0.0	\$442,378 \$206,884 \$0 \$14,305 \$0 \$221,189 \$0 \$0 \$0 \$0 \$0	0.0 0.0	\$442,378 \$206,884 \$0 \$14,305 \$0 \$221,189 \$0 \$0 \$0 \$0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$442,378 \$206,884 \$0 \$14,305 \$0 \$221,189 \$26,120 \$0 \$0 \$13,060 \$13,060	0 0
Total Funds \$ General Fund \$ General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds S B 09-1293 (Health Care Affordability Act of the content of th	\$469,789 \$234,895 \$0 \$0 \$234,894 of 2009) \$0 \$0 \$0	0.0	\$456,922 \$228,461 \$0 \$0 \$0 \$228,461 \$0 \$0 \$0 \$0		\$206,884 \$0 \$14,305 \$0 \$221,189 \$0 \$0 \$0 \$0		\$206,884 \$0 \$14,305 \$0 \$221,189 \$0 \$0 \$0 \$0		\$206,884 \$0 \$14,305 \$0 \$221,189 \$26,120 \$0 \$0 \$13,060	
Total Funds \$ General Fund \$ General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds S B 09-1293 (Health Care Affordability Act of the content of th	\$469,789 \$234,895 \$0 \$0 \$234,894 of 2009) \$0 \$0 \$0 \$0	0.0	\$456,922 \$228,461 \$0 \$0 \$0 \$228,461 \$0 \$0 \$0 \$0		\$206,884 \$0 \$14,305 \$0 \$221,189 \$0 \$0 \$0 \$0		\$206,884 \$0 \$14,305 \$0 \$221,189 \$0 \$0 \$0 \$0		\$206,884 \$0 \$14,305 \$0 \$221,189 \$26,120 \$0 \$0 \$13,060	
General Fund \$ General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds B 09-1293 (Health Care Affordability Act of the control of the contro	\$234,895 \$0 \$0 \$0 \$234,894 of 2009) \$0 \$0 \$0	0.0	\$228,461 \$0 \$0 \$0 \$0 \$228,461 \$0 \$0 \$0 \$0		\$206,884 \$0 \$14,305 \$0 \$221,189 \$0 \$0 \$0 \$0		\$206,884 \$0 \$14,305 \$0 \$221,189 \$0 \$0 \$0 \$0		\$206,884 \$0 \$14,305 \$0 \$221,189 \$26,120 \$0 \$0 \$13,060	
General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds 8 09-1293 (Health Care Affordability Act Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Stal Appropriation Total Funds General Fund General Fund Stal Appropriation Total Funds Stal Appropriation Total Funds Stal Appropriation Total Funds Stal Appropriation Total Funds Stal Appropriation Total Funds Stal Appropriation Total Funds Stal Appropriation Total Funds Stal Appropriation Total Funds Stal Appropriation Total Funds Stal Appropriation Total Funds Stal Appropriation Total Funds Stal Appropriation Total Funds Stal Appropriation Total Funds Stal Appropriation Total Funds Stal Appropriation Total Funds Stal Appropriation Total Funds Stal Appropriation Total Funds Stal Appropriation Total Funds	\$0 \$0 \$0 \$234,894 of 2009) \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$228,461 \$0 \$0 \$0 \$0	0.0	\$0 \$14,305 \$0 \$221,189 \$0 \$0 \$0 \$0	0.0	\$0 \$14,305 \$0 \$221,189 \$0 \$0 \$0 \$0	0.0	\$0 \$14,305 \$0 \$221,189 \$26,120 \$0 \$0 \$13,060 \$0	C
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds B 09-1293 (Health Care Affordability Actorial Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Stal Appropriation Total Funds General Fund General Fund SGeneral Fund Stal Appropriation Total Funds Stal Appropriation Total Funds San Funds Cash Funds Cash Funds Cash Funds Cash Funds Cash Funds Cash Funds Cash Funds Cash Funds Cash Funds Cash Funds Cash Funds Cash Funds Cash Funds Cash Funds	\$0 \$0 \$234,894 of 2009) \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$228,461 \$0 \$0 \$0 \$0	0.0	\$14,305 \$0 \$221,189 \$0 \$0 \$0 \$0 \$0	0.0	\$14,305 \$0 \$221,189 \$0 \$0 \$0 \$0	0.0	\$14,305 \$0 \$221,189 \$26,120 \$0 \$0 \$13,060	C
Reappropriated Funds Federal Funds \$ 09-1293 (Health Care Affordability Act Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Stal Appropriation Total Funds General Fund \$ General Fund \$ General Fund \$ Cash Funds Cash Funds Cash Funds \$ General Fund \$ Reappropriated Funds	\$0 5234,894 of 2009) \$0 \$0 \$0 \$0	0.0	\$0 \$228,461 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$221,189 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$221,189 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$221,189 \$26,120 \$0 \$0 \$13,060 \$0	(
Federal Funds \$ B 09-1293 (Health Care Affordability Act Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Otal Appropriation Total Funds General Fund General Fund S General Fund \$ General Fund S Cash Funds Cash Funds Cash Funds Cash Funds Cash Funds Cash Funds Cash Funds Cash Funds Cash Funds Cash Funds Cash Funds Cash Funds Cash Funds	of 2009) \$0 \$0 \$0 \$0 \$0	0.0	\$228,461 \$0 \$0 \$0 \$0 \$0	0.0	\$221,189 \$0 \$0 \$0 \$0 \$0	0.0	\$221,189 \$0 \$0 \$0 \$0 \$0	0.0	\$221,189 \$26,120 \$0 \$0 \$13,060	(
B 09-1293 (Health Care Affordability Act Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Otal Appropriation Total Funds General Fund General Fund \$ General Fund Exempt Cash Funds Cash Funds Cash Funds Cash Funds Cash Funds Cash Funds Cash Funds Cash Funds Cash Funds Cash Funds Cash Funds Cash Funds Cash Funds	of 2009) \$0 \$0 \$0 \$0 \$0 \$0	0.0	\$228,461 \$0 \$0 \$0 \$0 \$0	0.0	\$221,189 \$0 \$0 \$0 \$0 \$0	0.0	\$221,189 \$0 \$0 \$0 \$0 \$0	0.0	\$221,189 \$26,120 \$0 \$0 \$13,060	
Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Patal Appropriation Total Funds General Fund \$ General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds	\$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0	0.0	\$26,120 \$0 \$0 \$13,060 \$0	į
Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Patal Appropriation Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds	\$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0	0.0	\$0 \$0 \$13,060 \$0	
General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Intal Appropriation Total Funds General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds	\$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0	0.0	\$0 \$0 \$13,060 \$0	
General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Otal Appropriation Total Funds General Fund Exempt Cash Funds Cash Funds Cash Funds Exempt / Reappropriated Funds	\$0 \$0 \$0		\$0 \$0 \$0		\$0 \$0		\$0 \$0		\$0 \$13,060 \$0	
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Stal Appropriation Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$13,060 \$0	
Cash Funds Exempt / Reappropriated Funds Federal Funds Intal Appropriation Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds Federal Funds tal Appropriation Total Funds General Fund Seneral Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds	\$0 \$0		\$0 \$0						\$0	
tal Appropriation Total Funds General Fund General Fund \$ General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds	\$0 \$0		\$0 \$0							
otal Appropriation Total Funds \$ General Fund \$ General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$13,060	*********
Total Funds \$ General Fund \$ General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds			,							
Total Funds \$ General Fund \$ General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds										
General Fund \$ General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds	469,789	0.0	\$456,922		£440.070 l	0011	A440.070		\$400.400 I	
General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds	234,895		· · · · · · · · · · · · · · · · · · ·	0.0	\$442,378	0.0	\$442,378	0.0	\$468,498	
Cash Funds Cash Funds Exempt / Reappropriated Funds	\$0 \$0		\$228,461		\$206,884		\$206,884		\$206,884	
Cash Funds Exempt / Reappropriated Funds	\$0 \$0		\$0 \$0		\$0		\$0		\$0	
Reappropriated Funds	ψŪ	 	⊅ ∪		\$14,305		\$14,305		\$27,365	
	\$0		\$0		60		¢ 0		**	
reuerai Fullus i a	30 3234,894		\$0 \$228,461		\$0 \$221,189	+	\$0		\$0	
	234,094		\$220,401	<u> </u>] \$221,109		\$221,189	<u> </u>	\$234,249	
quest Year Base and Other Adjustments	s (see Re	econciliatio	n for details)							
Total Funds	\$0		\$0	0.0	\$0	0.0	\$0	0.0	\$44,045	
General Fund	\$0		\$0	"	\$0	- 0.0	\$0	 	\$22,023	
General Fund Exempt	\$0		\$0		\$0	- 	\$0	 	\$0	
Cash Funds	\$0		\$0		\$0		\$0 \$0	 	\$0 \$0	
Cash Funds Exempt /	ΨΟ		ΨΟ		ΨΟ		ΨΟ		Φ0	
Reappropriated Funds			\$0		\$0				\$0 	
Federal Funds	\$0				1 WUI		\$0			

10/28/2010 12:46 PM Page K.1-44 (1) Executive Director's Office Administrative Law Judge Services

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

	FY 2008-0		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Red	quest without Early	/ Suppleme	entals							
Total Funds	\$469,789	0.0	\$456,922	0.0	\$442,378	0.0	\$442,378	0.0	\$512,543	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	<u> </u>
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0	11	\$0	
Federal Funds	\$234,894		\$228,461		\$221,189		\$221,189		\$256,271	
otal Spending Authority / Red										
Total Funds	\$469,789	0.0	\$456,922	0.0	\$442,378	0.0	\$442,378	0.0	\$512,543	<u> </u>
General Fund	\$234,895		\$228,461		\$206,884		\$206,884		\$228,907	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	ļ
Cash Funds	\$0		\$0		\$14,305		\$14,305		\$27,365	
Cash Funds Exempt /										1
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$234,894		\$228,461	L	\$221,189		\$221,189		\$256,271	<u> </u>
kpenditures										
Total Funds	\$430,640	0.0	\$456,922	0.0	N/A	N/A	N/A	N/A	N/A	l i
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	
								·····		
nder/(Over) Expenditures										
Total Funds	\$39,149	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	l
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	LI	N/A		N/A		N/A	
Federal Funds	\$19,574		\$0		N/A		N/A		N/A	l

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

_	FY 2008-09)	FY 2009-10)	FY 2010-11	<u> </u>	FY 2010-11	1	FY 2011-12	2
	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 Funds ¹	\$0		\$0		\$14,305		\$14,305		\$27,365	
Cash Funds Exempt /							***************************************			
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	1
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	1	\$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.

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

	FY 2008-09	9	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
·	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTI
08-1375, SB 09-259, HB 10-1	376 Prior Year Apr	oropriation	(Long Bill)							
otal Funds	\$135,103	0.0	\$135,103	0.0	\$298,386	0.0	\$298,386	0.0	\$298,386	0
Seneral Fund	\$65,883		\$65,883		\$145,856		\$145,856		\$145,856	
Seneral 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	l
ederal Funds	\$65,883		\$65,883		\$149,193		\$149,193		\$149,193	
09-187, HB 10-1300 (Agency	Supplemental Bill									
otal Funds	\$0	0.0	(\$5,940)	0.0	N/A	N/A	N/A	N/A	N/A	Ι
General Fund	\$0 \$0	0.0	(\$2,970)		N/A	IV/A	N/A N/A	17//	N/A	
General Fund Exempt	\$0 \$0		\$0		N/A		N/A N/A		N/A	
Cash Funds	\$0 \$0		\$0 \$0		N/A N/A		N/A		N/A	
Cash Funds Exempt /	Ψ0_		ΨΟ		19/74		IN/A		IN/A	├
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
ederal Funds	\$0 \$0		(\$2,970)		N/A		N/A		N/A N/A	-
		l	(+-,0,0)	II	1	II			147.1	1
tal Appropriation Total Funds	\$135,103	0.0	\$129,163	0.0	t200 20c l	0.0	¢200 206	0011	#200 200	
Seneral Fund	\$65,883	0.0	\$129,103	0.0	\$298,386 \$145,856	0.0	\$298,386	0.0	\$298,386	
General Fund Exempt	\$05,883		\$62,913 \$0				\$145,856		\$145,856	
Cash Funds	\$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	H
Cash Funds Exempt /	- 30		ΨU		Ψ υ		\$ 0		<u>\$0</u>	\vdash
Reappropriated Funds	\$3,337		\$3,337		\$3,337		\$3,337		\$3,337	
ederal Funds	\$65,883		\$62,913		\$149,193		\$149,193		\$3,33 <i>1</i> \$149,193	-
Out I ulius	400,000	LL_J	402,913	II	\$143,133		ψ 149, 193		\$149,193	L
quest Year Base and Other Ad										
otal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$279,397	<u> </u>
Seneral Fund	\$0		\$0		\$0		\$0		\$139,699	
Seneral Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds Federal Funds	\$0		\$0		\$0		\$0		\$0	
	\$0		\$0	1	\$0		\$0		\$139,698	1

10/28/2010 12:46 PM

(1) Executive Director's Office Purchases of Services from Computer Center

(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	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Req	uest without Early	Suppleme	entals							
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	0.0
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 / Req										
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	l i	\$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//
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										
Under/(Over) Expenditures Total Funds	* 0	0.0	<u></u>	0.01	N/AT	ALIAI		T		
General Fund	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N//
General Fund Exempt	\$1,668		\$1,668		N/A		N/A	i	N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	\$0		\$0		N/A		N/A		N/A	
1			4.							
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds 10/28/2010 12:46 PM	(\$1,668)		(\$1,668)		N/A		N/A		N/A	

10/28/2010 12:46 PM

(1) Executive Director's Office Purchases of Services from Computer Center

(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	<u>)</u>
_	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	ı
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.

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

	FY 2008-09)	FY 2009-1	0	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTI
3 08-1375, SB 09-259, HB 10-	1376 Prior Year Apr	propriation	(Long Bill)							
Total Funds	\$0	0.0	\$0	0.0	\$199,438	0.0	\$199,438	0.0	\$199,438	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	ĺ
Federal Funds	\$0		\$0		\$99,719		\$99,719		\$99,719	
otal Appropriation										
Total Funds	\$0	0.0	\$0	0.0	\$199,438	0.0	\$199,438	0.0	\$199,438	Γ (
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 /			1		7.				Y	1
Reappropriated Funds	\$0		\$0		\$0		\$0	11	\$0	
Federal Funds	\$0		\$0		\$99,719		\$99,719		\$99,719	T
equest Year Base and Other A Total Funds	djustments (see Re		n for details) \$0	1 001	r φο 1	0011	Φ0.	0011	007.700	
General Fund	\$0	0.0		0.0	\$0	0.0	\$0	0.0	\$27,700	
General Fund Exempt	\$0		\$0 \$0		\$0		\$0		\$13,850	<u> </u>
Cash Funds	\$0		\$0 \$0		\$0 \$0		\$0		\$0	<u> </u>
Cash Funds Exempt /	\$0		\$0	<u> </u>	\$U		\$0		\$0	<u> </u>
Reappropriated Funds	\$0		\$0		60				* 0	
Federal Funds	\$0		\$0	ļ	\$0 \$0		\$0 \$0		\$0	┞
r ederai i uilus] Φυ	L		<u> </u>	[\$0_]		\$13,850	<u> </u>
otal Spending Authority / Red	uest without Early	Supplem	nentals							
Total Funds	\$0	0.0	\$0	0.0	\$199,438	0.0	\$199,438	0.0	\$227,138	
General Fund	\$0		\$0		\$99,719		\$99,719		\$113,569	1
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	<u> </u>
Cash Funds	\$0		\$0		\$0		\$0		\$0	T
Cook Funda Funda /			· · · · · · · · · · · · · · · · · · ·							
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		. \$0		\$0	ļ.

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

	FY 2008-0	9	FY 2009-1)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTI
otal Spending Authority / Req	uest									
Total Funds	\$0	0.0	\$0	0.0	\$199,438	0.0	\$199,438	0.0	\$227,138	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	
111										
penditures	T									
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	!
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
adam/(Occas) Francis difference										
nder/(Over) Expenditures Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	ı
General Fund	\$0	 	\$0	0.0	N/A		N/A	10/4	N/A	
General Fund Exempt	\$0	 	\$0 \$0		N/A		N/A		N/A	├
Cash Funds	\$0		\$0		N/A		N/A		N/A	<u> </u>
Cash Funds Exempt /	<u> </u>		ΨΟ		10/A	——————————————————————————————————————	IVA		IN/A	<u> </u>
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	ļ
	<u> </u>	<u> </u>		<u> </u>	I N/X		WAI		N/A	<u> </u>
otal without Decision Items										
Total Funds	\$0	0.0	\$0	0.0	\$199,438	0.0	\$199,438	0.0	\$227,138	
General Fund	\$0		\$0		\$99,719		\$99,719		\$113,569	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	l —
Cash Funds	\$0		\$0		\$0		\$0		\$0	<u> </u>
Cash Funds Exempt /			<u> </u>							l
Reappropriated Funds	\$0		\$0	-	\$0		\$0		\$0	
Federal Funds	\$0		\$0	t	\$99,719		\$99,719		\$113,569	

10/28/2010 12:46 PM Page K.1-51

(1) Executive Director's Office Multiuse Network Payments

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

	FY 2008-0	9	FY 2009-10)	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	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	

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

B 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill) Total Funds		FY 2008-09	9	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	
Total Funds		Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	HB 08-1375, SB 09-259, HB 10-1	376 Prior Year Apr	oropriatio	n (Lona Bill)							
General Fund S0 \$241,378 \$312,090					0.0	\$624.180	0.0	\$624,180	0.0	\$624.180	0.0
General Fund Exempt \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	General Fund										
Cash Funds \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	General Fund Exempt										***************************************
Cash Funds Exempt / Reappropriated Funds \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Cash Funds	\$0									
Reappropriated Funds \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Cash Funds Exempt /					·					
Federal Funds \$0 \$241,378 \$312,090		\$0		\$0	l	so l		\$0		\$0	
Total Funds	Federal Funds	\$0		\$241,378		\$312,090				\$312,090	
Total Funds											
General Fund \$229,992 \$34,217 N/A			r								
General Fund Exempt \$0			0.0				N/A		N/A		N/A
Cash Funds \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$											
Cash Funds Exempt / Reappropriated Funds \$0										N/A	
Reappropriated Funds		\$0		\$0		N/A		N/A		N/A	
Federal Funds											
Total Appropriation								N/A		N/A	
Total Funds	Federal Funds	\$229,992		(\$34,218)		N/A		N/A		N/A	
Total Funds	Total Appropriation										
General Fund \$229,992 \$207,161 \$312,090 \$312,		\$459.984	0.0	\$414.321	0.0	\$624.180	0.0	\$624 180	0.0	\$624 180	0.0
Cash Funds \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$											0.0
Cash Funds \$0 \$0 \$0 \$0 \$0 Cash Funds Exempt / Reappropriated Funds \$0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
Cash Funds Exempt / Reappropriated Funds \$0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>											
Request Year Base and Other Adjustments (see Reconciliation for details) Total Funds		7.7				+-				40	
Request Year Base and Other Adjustments (see Reconciliation for details) Total Funds	Reappropriated Funds	\$0		\$0		so		\$0		\$0	
Request Year Base and Other Adjustments (see Reconciliation for details) Total Funds		\$229,992									
Total Funds \$0 0.0 \$0 0.0 \$0 0.0 \$13,081 0 General Fund \$0 \$0 \$0 \$0 \$0 \$6,541 \$0 General Fund Exempt \$0 \$0 \$0 \$0 \$0 \$0 Cash Funds \$0 \$0 \$0 \$0 \$0 \$0 Cash Funds Exempt / Reappropriated Funds \$0 \$0 \$0 \$0 \$0						· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	,		700-700-1	
General Fund		djustments (see Re	conciliati	on for details)							
General Fund \$0 \$0 \$0 \$6,541 General Fund Exempt \$0 \$0 \$0 \$0 Cash Funds \$0 \$0 \$0 \$0 Cash Funds Exempt / \$0 \$0 \$0 \$0 Reappropriated Funds \$0 \$0 \$0 \$0	Total Funds		0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$13.081	0.0
General Fund Exempt \$0 \$0 \$0 \$0 Cash Funds \$0 \$0 \$0 \$0 \$0 Cash Funds Exempt / Reappropriated Funds \$0 \$0 \$0 \$0 \$0 \$0 \$0	General Fund	\$0		\$0		\$0					
Cash Funds \$0 \$0 \$0 \$0 \$0 Cash Funds Exempt / Reappropriated Funds \$0 <t< td=""><td>General Fund Exempt</td><td>\$0</td><td></td><td>\$0</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	General Fund Exempt	\$0		\$0							
Cash Funds Exempt / \$0 <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		\$0		\$0							
	Cash Funds Exempt /							, -			
	Reappropriated Funds	\$0		\$0		\$0		\$0		so l	
		\$0		\$0		\$0		\$0		\$6,540	

10/28/2010 12:46 PM

(1) Executive Director's Office Management and Administration of OIT

(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	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Req	uest without Early	Sunnlem	nentale							
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	0.0	\$312,090		\$318,631	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /				<u> </u>					Ψ	
Reappropriated Funds	\$0		\$0		\$0		\$0 		\$0	
Federal Funds	\$229,992		\$207,160		\$312,090		\$312,090		\$318,630	
							, , , , , , , , , , , , , , , , , , , 	LL		<u> </u>
Total Spending Authority / Req										
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	T
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	7,11.1									
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	

10/28/2010 12:46 PM

(1) Executive Director's Office Management and Administration of OIT

(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	İ	\$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	ļ	\$0		\$0	1
Federal Funds	\$229,992		\$207,160		\$312,090		\$312,090		\$318,630	

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

FTE ppropriation (0.0 0.0	Actuals (Long Bill) \$83,182 \$41,591 \$0 \$0 \$0 \$41,591 (\$4,695) (\$2,347) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0 0.0	\$24,418 \$12,209 \$0 \$0 \$12,209 N/A N/A N/A	0.0	\$24,418 \$12,209 \$0 \$0 \$12,209	0.0	\$24,418 \$12,209 \$0 \$0 \$12,209	6 FTI
9 0.0 5 5 5 5 5 5 5 5 5	\$83,182 \$41,591 \$0 \$0 \$0 \$41,591 \$41,591 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$12,209 \$0 \$0 \$0 \$12,209		\$12,209 \$0 \$0 \$0 \$12,209		\$12,209 \$0 \$0 \$0 \$12,209	0
9 0.0 5 5 5 5 5 5 5 5 5	\$83,182 \$41,591 \$0 \$0 \$0 \$41,591 \$41,591 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$12,209 \$0 \$0 \$0 \$12,209		\$12,209 \$0 \$0 \$0 \$12,209		\$12,209 \$0 \$0 \$0 \$12,209	0
D	\$0 \$0 \$0 \$41,591 (\$4,695) (\$2,347) \$0 \$0	0.0	\$0 \$0 \$0 \$12,209 N/A N/A	N/A	\$0 \$0 \$0 \$12,209	N/A	\$0 \$0 \$0 \$12,209	
D	\$0 \$0 \$0 \$41,591 (\$4,695) (\$2,347) \$0 \$0	0.0	\$0 \$0 \$0 \$12,209 N/A N/A	N/A	\$0 \$0 \$0 \$12,209	N/A	\$0 \$0 \$0 \$12,209	
II) 0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	\$0 \$41,591 (\$4,695) (\$2,347) \$0 \$0	0.0	\$0 \$12,209 N/A N/A	N/A	\$0 \$12,209	N/A	\$0 \$12,209	
4 III) 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0	\$41,591 (\$4,695) (\$2,347) \$0 \$0	0.0	\$12,209 N/A N/A	N/A	\$12,209 N/A	N/A	\$12,209	
4 III) 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0	\$41,591 (\$4,695) (\$2,347) \$0 \$0	0.0	\$12,209 N/A N/A	N/A	\$12,209 N/A	N/A	\$12,209	
0 0.0	(\$4,695) (\$2,347) \$0 \$0	0.0	N/A N/A	N/A	N/A	N/A		
0.0	(\$2,347) \$0 \$0 \$0	0.0	N/A	N/A		N/A		
0.0	(\$2,347) \$0 \$0 \$0	0.0	N/A	N/A		N/A		
0	(\$2,347) \$0 \$0 \$0	0.0	N/A	IN/A		IN/A!		
0	\$0 \$0 \$0			1 1			N/A N/A	
0	\$0 \$0		I IN/AI		N/A			
0	\$0				N/A		N/A	
			N/A		N/A		N/A	
<u> </u>	(\$2,348)		N/A		N/A		N/A	
			N/A		N/A		N/A	
9 0.0	\$78,487	0.0	\$24,418	0.0	\$24,418	0.0	\$24,418	
5	\$39,244		\$12,209		\$12,209		\$12,209	
0	\$0		\$0		\$0		\$0	
0	\$0		\$0		\$0		\$0	
0	40		\$0		\$0		\$0	
	\$0		\$12,209		\$12,209		\$12,209	
0	0.0	\$39,244	\$39,244 \$0 \$0	\$39,244 \$12,209 \$0 \$0 \$0 \$0	\$39,244 \$12,209 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$39,244 \$12,209 \$12,209 \$0 \$0 \$0 \$0 \$0 \$0	\$39,244 \$12,209 \$12,209 \$ \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$39,244 \$12,209 \$12,209 \$12,209 \$12,209 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

10/28/2010 12:46 PM

(1) Executive Director's Office Payment to Risk Management and Property Funds

Page K.1-56

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

Total Spending Authority / Request without Early Supplementals \$71,989 0.0 \$78,487 0.0 \$24,418 0.0 \$24,418 0.0 \$96,112 0		FY 2008-09	<u> </u>	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	
Total Funds		Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	Total Spending Authority / Peg	uest without Early	Sunnlam	entale							
General Fund \$35,995 \$39,244 \$12,209 \$12,209 \$48,056					0.0	\$24.418	0.0	\$24.418	0.0	\$96 112	0.0
General Fund Exempt \$0			0.0		0.0				0.0		0.0
Cash Funds \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$											
Cash Funds Exempt / Reappropriated Funds											
Federal Funds	Cash Funds Exempt /	7.7		¥ -				· ·		Ψ0	
Federal Funds	Reappropriated Funds	\$0		\$0		so l		so l		\$0	
Total Spending Authority / Request Total Funds \$71,989 0.0 \$78,487 0.0 \$24,418 0.0 \$24,418 0.0 \$96,112						Y -					
Total Funds										7.0,000	
General Fund	Total Spending Authority / Req	uest									
Seneral Fund Exempt \$0	Total Funds	\$71,989	0.0	\$78,487	0.0	\$24,418	0.0	\$24,418	0.0	\$96,112	0.0
General Fund Exempt \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$35,995		\$39,244		\$12,209		\$12,209		\$48,056	
Cash Funds Exempt / Reappropriated Funds \$0	General Fund Exempt			\$0		\$0		\$0			
Reappropriated Funds \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0		\$0		\$0		\$0		\$0	
Sample											
Total Funds		\$0		\$0		\$0		\$0		\$0	
Total Funds	Federal Funds	\$35,994		\$39,243		\$12,209		\$12,209		\$48,056	
Total Funds											
General Fund											
General Fund Exempt \$0			0.0		0.0		N/A		N/A		N/A
Cash Funds \$0										N/A	
Cash Funds Exempt / Reappropriated Funds \$0						N/A		N/A		N/A	
Reappropriated Funds \$0		\$0		\$0		N/A		N/A		N/A	
Federal Funds											
Total Funds								N/A		N/A	
Total Funds \$0 0.0 \$0 0.0 N/A	Federal Funds	\$35,995		\$39,243		N/A		N/A		N/A	
Total Funds \$0 0.0 \$0 0.0 N/A											
General Fund											
General Fund Exempt \$0			0.0		0.0		N/A		N/A		N/A
Cash Funds \$0 \$0 N/A N/A N/A Cash Funds Exempt / Reappropriated Funds \$0 \$0 N/A N/A N/A N/A Federal Funds (\$1) \$0 N/A N/A N/A N/A											
Cash Funds Exempt / N/A											
Reappropriated Funds \$0 \$0 N/A N/A N/A Federal Funds (\$1) \$0 N/A N/A N/A		\$0		\$0		N/A		N/A		N/A	
Federal Funds (\$1) \$0 N/A N/A N/A	-										
	Federal Funds	(\$1)		\$0		N/A		N/A		N/A	

10/28/2010 12:46 PM

(1) Executive Director's Office Payment to Risk Management and Property Funds

Page K.1-57

(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 2010-1	1	FY 2011-12	<u>)</u>
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal without Decision Items										
Total Funds	\$71,989	0.0	\$78,487	0.0	\$24,418	0.0	\$24,418	0.0	\$96,112	0.
General Fund	\$35,994		\$39,244		\$12,209		\$12,209		\$48,056	i
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	ĺ
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	l
Federal Funds	\$35,995		\$39,243		\$12,209		\$12,209		\$48,056	
rand Total	<u> </u>		\$70.407	0.01	004.440	0011	****		\$00.440	
Total Funds	\$71,989	0.0	\$78,487	0.0	\$24,418	0.0	\$24,418	0.0	\$96,112	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	

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

	FY 2008-09	9	FY 2009-10	<u> </u>	FY 2010-11		FY 2010-11	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 08-1375, SB 09-259, HB 10-	1376 Prior Year Ap	propriation	n (Long Bill)							
Total Funds	\$394,236	0.0	\$394,236	0.0	\$696,564	0.0	\$696,564	0.0	\$696,564	0.
General Fund	\$191,619		\$191,619		\$191,619		\$191,619	- 0.0	\$191,619	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	<u> </u>
Cash Funds	\$5,500		\$5,500		\$156,664		\$156,664		\$156,664	
Cash Funds Exempt /					, , , , , , , , , , , , , , , , , , , ,		 		Ψ100,001	<u> </u>
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$197,117		\$197,117		\$348,281		\$348,281		\$348,281	
				<u> </u>	· · · · · · · · · · · · · · · · · · ·		, , , , , , , , , , , , , , , , , , , ,	<u> </u>	+0.0,20.	L
B 09-1293 (Health Care Afford										
Total Funds	\$0	0.0	\$151,164	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 /									7	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$75,582		\$0		\$0		\$0	
otal Appropriation	T									
Total Funds	\$394,236	0.0	\$545,400	0.0	\$696,564	0.0	\$696,564	0.0	\$696,564	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	ļ	\$0		\$0		\$0		\$0	
Federal Funds	\$197,117		\$272,699		\$348,281		\$348,281		\$348,281	
otal Spending Authority / Rec										
Total Funds	\$394,236	0.0	\$545,400	0.0	\$696,564	0.0	\$696,564	0.0	\$696,564	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 /									,	<u> </u>
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$197,117		\$272,699		\$348,281		\$348,281		\$348,281	

10/28/2010 12:46 PM Page K.1-59

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

_	FY 2008-09)	FY 2009-10	l	FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Requ	lost									
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 /			į į							
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$197,117		\$272,699		\$348,281		\$348,281		\$348,281	
								•		
Expenditures			400-10-1					1		
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 /		1								1
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	

10/28/2010 12:46 PM Page K.1-60

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

	FY 2008-09)	FY 2009-10)	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	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.

(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	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
08-1375, SB 09-259, HB 10-	1376 Prior Year Apr	oropriation	(Long Bill)							
otal Funds	\$395,208	0.0	\$400,868	0.0	\$388,228	0.0	\$388,228	0.0	\$388,228	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	
ederal Funds	\$197,604		\$200,434		\$194,114		\$194,114		\$194,114	
09-187, HB 10-1300 (Agency		T T								
Total Funds	\$0	0.0	(\$5,408)		N/A	N/A	N/A	N/A	N/A	
General Fund	\$0	ļ	(\$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	
ederal Funds	\$0		(\$2,704)		N/A		N/A		N/A	
4-1 A										
tal Appropriation Fotal Funds	\$395,208	0.0	\$395,460	0.0	\$388,228	0.0	\$388,228	0.0	\$388,228	
Seneral Fund	\$197,604	0.0	\$197,730	0.0	\$194,114		\$194,114	0.0	\$194,114	-
General Fund Exempt	\$0	-	\$0		\$0		\$0		\$0	╫┈
Cash Funds	\$0		\$0		\$0		\$0		\$0 \$0	├
Cash Funds Exempt /	40		Ψ0		Ψ0		Ψ0		φ0	\vdash
Reappropriated Funds	\$0		\$0		\$0 \		\$0		\$0	
ederal Funds	\$197,604		\$197,730		\$194,114		\$194,114		\$194,114	┼
cuciai i unus	ψ137,00 4	L	1 4191,130	<u> </u>	ψ134,114		Ψ13-7,11-7		Ψ137,117	<u> </u>
quest Year Base and Other A	djustments (see Re	conciliatio	n for details)							
Γotal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$27,277	
General Fund	\$0		\$0		\$0		\$0		\$13,639	
Seneral Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	T
Cash Funds Exempt /							.			T
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Cappiopilated Lunus										

(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	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Req	uest without Early	Supplem	nentals							
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		so l		\$0	
Federal Funds	\$197,604		\$197,730		\$194,114		\$194,114		\$207,752	
							<u> </u>			
Total Spending Authority / Req										
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	11	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	t —

10/28/2010 12:46 PM

(1) Executive Director's Office Capitol Complex Leased Space

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

_	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11	<u> </u>	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	1	\$0		\$0		\$0	
Federal Funds	\$197,604		\$197,730		\$194,114		\$194,114		\$207,752	

	FY 2008-09	9	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1	1376 Prior Year An	propriatio	ın (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	
00 00 107 110 10 1000 11	0 1 1500									
SB 09-187, HB 10-1300 (Agency			(670,005)		1	NI/AT	1	NI/AT	1	\$1/A
Total Funds	(\$361,498)		(\$78,305)		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	<u> </u>	N/A		N/A	
Federal Funds	(\$205,749)	LL	(\$38,516)		N/A		N/A		N/A	
SB 09-259, HB 10-1376 (Long B	ill 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	ĺ	N/A		N/A	
Federal Funds	\$0		\$75,000		N/A		N/A		N/A	
S <u>B 09-187, HB 10-1300 (Agency</u>										
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	

	FY 2008-09)	FY 2009-10)	FY 2010-11		FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1072 (Medicaid Buy-In fo	r 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	- 0.0	\$0	0.0	\$0	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /							<u> </u>		ΨŪ	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$27,500		\$0		\$0		\$0		\$0	

B 08-217 (Centennial Care Cho										
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	
B 09-1047 (Alternative Therapi		Disabilitie								
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	
B 09-1073 (Electronic Prescrip										
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	

	FY 2008-09)	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	<u>, </u>
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 09-1293 (Health Care Afford	ability 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	
UD 40 4007 (May Part 111)										
HB 10-1027 (Medicaid Hospice		0.01				001	#05.000		# 0.1	
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	<u> </u>	\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$12,500		\$12,500		\$0	
Cash Funds Exempt /	00				00	l	φ0		# 0	į
Reappropriated Funds	\$0 \$0		\$0 \$0	 	\$0		\$0		\$0 \$0	
Federal Funds	\$0		\$0		\$12,500		\$12,500	1_1	\$0	
HB 10-1053 (Medicaid Commun	ity 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 /										ĺ
Reappropriated Funds	\$0		\$0	1	\$0		\$0		\$0	ĺ
Federal Funds	\$0		\$0		\$37,500		\$37,500		(\$37,500)	Í
SB 10-061 (Medicaid Hospice R							·			
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)	<u> </u>
Cash Funds Exempt /										ĺ
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$51,285	L	\$51,285		(\$46,285)	Ĺ

	FY 2008-09)	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Takal Annua adalah										
Total Appropriation	\$4.707.400		40.000.000		1 44 740 707					
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	
Dall face and										
Roll-forward	1	Т	1							
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 /										ł
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$133,445)		N/A		N/A		N/A	
Total Spending Authority / Req										
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	
								······································	<u> </u>	
Total Spending Authority / Req										
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 /									1	
Reappropriated Funds	\$0	l	\$0		\$0		\$0		\$0	
Federal Funds	\$898,593		\$1,933,016		\$2,365,419		\$2,365,419		\$2,356,634	
				<u>i</u> _	1 , ,	L	1,, 1.0	l	1 +=,000,00+	

(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	0.0	N/A		N/A	- 1	N/A	1 1/1 1
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	İ	N/A	
Federal Funds	\$527,117		\$1,246,058		N/A		N/A		N/A	
					<u> </u>			_		
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	

10/28/2010 12:46 PM Page K.1-69

FY 2008-0)9	FY 2009-	10	FY 2010-1	1	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.

(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	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
3 08-1375, SB 09 - 259, HB 10-	1376 Prior Year App	ropriation	(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.
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	11	\$0	
Federal Funds	\$3,631,422		\$3,498,730		\$3,441,963		\$3,441,963		\$3,418,503	

3 09-187, HB 10-1300 (Agency										
Total Funds	(\$8,268)	0.0	\$9,970	0.0	N/A	N/A	N/A	N/A	N/A	1
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	
3 09-187, HB 10-1300 (Agency						· · · · · · · · · · · · · · · · · · ·				
Total Funds	\$313,036	0.0	\$0	0.0	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	
otal 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	
General Fund	\$1,669,850		\$1,505,903		\$1,475,127		\$1,475,127		\$1,462,495	L
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	<u> </u>
Cash Funds	\$0		\$0		\$0		\$0		\$0	<u> </u>
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,566,945		\$3,505,310		\$3,441,963	11	\$3,441,963	1 1	\$3,418,503	

10/28/2010 12:46 PM

(1) Executive Director's Office

(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	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other A	diustments (see Red	conciliation	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	- 0.0	\$0		\$108,154	J
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /					<u>'</u>				Ţ,	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$49,021	
otal Caandina Authority / D										
otal Spending Authority / Red	\$5,236,795	0.0	\$5,011,213	0.0	\$4,917,090	0.0	\$4,917,090	0011	65 000 470	
General Fund	\$1,669,850	0.0	\$1,505,903	0.0	\$1,475,127	0.0		0.0	\$5,038,173	0.0
General Fund Exempt	\$1,009,030		\$1,505,903		\$1,475,127		\$1,475,127 \$0		\$1,570,649	
Cash Funds	\$0		\$0 \$0		\$0		\$0 \$0		\$0 \$0	
Cash Funds Exempt /	40		30		ΨU		ψŪ		\$ ∪	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,566,945		\$3,505,310		\$3,441,963		\$3,441,963		\$3,467,524	<u> </u>
				· · · · · · · · · · · · · · · · · · ·						
lon-Prioritized Early Supplemen	tal #2 - CDPHE - 1%	6 Across th	ne 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	<u></u>
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	l
Federal Funds	N/A		N/A		\$0		(\$23,460)		\$23,460	
arly Supplemental Total										
Total Funds	N/A	N/A	N/A	N/A	40	0011	(000 000)			
General Fund	N/A	IN/A	N/A N/A	N/A	\$0	0.0	(\$36,092)	0.0	\$36,092	0.0
General Fund Exempt	N/A N/A		N/A N/A		\$0		(\$12,632)		\$12,632	
Cash Funds	N/A N/A		N/A N/A		\$0		\$0		\$0	
Cash Funds Exempt /	N/A		N/A		\$0		\$0		\$0	
Reappropriated Funds	N/A		NI/A							İ
Federal Funds	N/A N/A		N/A		\$0		\$0		\$0	<u> </u>
10/28/2010 12:46 PM	I N/A		N/A		\$0		(\$23,460)		\$23,460	i

10/28/2010 12:46 PM

(1) Executive Director's Office

(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	2
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
otal Spending Authority / Requ	ıest									
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
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	11	\$0		\$0	
Federal Funds	\$3,566,945		\$3,505,310		\$3,441,963		\$3,418,503		\$3,490,984	
penditures										
Total Funds	\$4,546,609	0.0	\$4,523,805	0.0	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	
nder/(Over) Expenditures	4000 100		4.0= .00		T	51/4 L T				_
Total Funds	\$690,186	0.0	\$487,408	0.0	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	<u> </u>
Cash Funds	\$0		\$0		N/A		N/A		N/A	_
Cash Funds Exempt /						1				
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$681,334		\$353,541	i	N/A		N/A		N/A	<u> </u>
etal with ant Daniaian Itama										
otal without Decision Items	¢4.540.000		£4 502 005	001	£4.047.000 I	0011	£4.000.000 l		65.074.065	_
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	-
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 /			* *				أمه	11	^ ^	
Reappropriated Funds	\$0	 	\$0		\$0	-	\$0		\$0	├
Federal Funds	\$2,885,611	<u> </u>	\$3,151,769		\$3,441,963		\$3,418,503		\$3,490,984	丄

10/28/2010 12:46 PM

(1) Executive Director's Office

Page K.1-73

(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	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTI
on-Prioritized Item #6 - CDPHE	- 2% Across the Bo	oard Person	al Services Redu	ction						
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$75,270)	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	İ
Federal Funds	N/A		N/A		N/A		N/A		(\$48,692)	
D / - 14 444 ODD!	IE D. D. I. I.D.	Cı -								
n-Prioritized Item #11 - CDPH			N1/A	NI/A	N/A	N/A	N/A	N/A	(\$375)	
Total Funds	N/A	N/A	N/A N/A	N/A	N/A N/A	N/A	N/A N/A	- IN/A	(\$184)	
General Fund	N/A									
General Fund Exempt	N/A		N/A		N/A		N/A		\$0 \$0	
Cash Funds	N/A		N/A		N/A		N/A		₩	<u> </u>
Cash Funds Exempt /					N.1/A		N1/A		# 0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0 (\$191)	├ ─
Federal Funds	N/A	, 	N/A		N/A		N/A	L	(\$191)	<u> </u>
on-Prioritized Item #12 - CDPH	IE - Statewide PERA	A Adjustmer			_					
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$79,170)	
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 /									313181111111111111111111111111111111111	
Reappropriated Funds	N/A		N/A		N/A	11	N/A		\$0	
ederal Funds	N/A		N/A		N/A		N/A		(\$51,460)	
atatan Bana Tarat										
cision Item Total Fotal Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	/\$4E4 04E\	_
	N/A N/A	N/A	N/A N/A		N/A N/A	N/A	N/A N/A	N/A	(\$154,815)	
General Fund					N/A N/A		N/A N/A		(\$54,472)	┼
General Fund Exempt	N/A		N/A						\$0	├-
Cash Funds	N/A		N/A	 	N/A		N/A		\$0	<u> </u>
Cash Funds Exempt /							8116			
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	-
Federal Funds	N/A		N/A		N/A	. 11	N/A		(\$100,343)	1

10/28/2010 12:46 PM

(1) Executive Director's Office

Page K.1-74

(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 2008-09		FY 2009-10			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	

(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	ı	FY 2010-11		FY 2010-11		FY 2011-12	2
Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
376 Prior Year Apr	ropriation	(Long Bill)							
\$0	0.0	\$0	0.0	\$3,010,000	0.0	\$3,010,000	0.0	\$2,963,544	0.0
\$0		\$0		\$0		\$0		\$0	
\$0		\$0		\$0		\$0		\$0	
\$0		\$0		\$0		\$0		\$0	
\$0		\$0		\$1,156,141		\$1,156,141		\$1,191,086	
\$0		\$0		\$1,853,859		\$1,853,859		\$1,772,458	
		I							
	0.0		0.0	4	0.0		0.0		0.0
				T -					
\$0		\$0		\$0		\$0		\$0	
		_							
\$0		\$0		\$1,853,859		\$1,853,859		\$1,772,458	
		- C I-(-2-)							
			0.01	I ¢n I	0011	¢n 1	0011	0.2	0.0
	0.0		0.0		0.0		0.0		0.
									-
- - 4 0		φυ		ΨΟ		ΨΟ		ΨΟ	
			ł	1	1 1		1 1	00.40.000	
90		¢η	1	l • • • • • • • • • • • • • • • • • • •		ሰው		6.318 870	Į
\$0 \$0		\$0 \$0		\$0		\$0 \$0		\$348,859	
\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$348,859 (\$348,859)	
\$0	Supplen	\$0							
\$0 lest without Early		\$0 nentals	0.0	\$0	0.0	\$0	0.0	(\$348,859)	
\$0 uest without Early \$0	Supplen	\$0 sometimentals	0.0	\$0 \$3,010,000	0.0	\$0 \$3,010,000	0.0	(\$348,859) \$2,963,544	0.
\$0 sest without Early \$0 \$0		\$0 nentals \$0 \$0	0.0	\$3,010,000 \$0	0.0	\$3,010,000 \$0	0.0	(\$348,859) \$2,963,544 \$0	
\$0 lest without Early \$0 \$0 \$0		\$0 nentals \$0 \$0 \$0	0.0	\$3,010,000 \$0 \$0	0.0	\$3,010,000 \$0 \$0	0.0	(\$348,859) \$2,963,544 \$0 \$0	
\$0 sest without Early \$0 \$0		\$0 nentals \$0 \$0	0.0	\$3,010,000 \$0	0.0	\$3,010,000 \$0	0.0	(\$348,859) \$2,963,544 \$0	
\$0 lest without Early \$0 \$0 \$0		\$0 nentals \$0 \$0 \$0	0.0	\$3,010,000 \$0 \$0	0.0	\$3,010,000 \$0 \$0	0.0	(\$348,859) \$2,963,544 \$0 \$0	
	Actuals 876 Prior Year App \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Actuals FTE 376 Prior Year Appropriation \$0 0.0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Actuals FTE Actuals 376 Prior Year Appropriation (Long Bill) \$0	Actuals FTE Actuals FTE 376 Prior Year Appropriation (Long Bill) \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0	Actuals FTE Actuals FTE Appropriated 376 Prior Year Appropriation (Long Bill)	Actuals FTE Actuals FTE Appropriated FTE 376 Prior Year Appropriation (Long Bill) \$0 0.0 \$3,010,000 0.0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,156,141 \$0 \$0 \$0 \$0 \$0 \$1,853,859 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 </td <td>Actuals FTE Actuals FTE Appropriated FTE Estimate 376 Prior Year Appropriation (Long Bill) \$0 0.0 \$3,010,000 0.0 \$3,010,000 0.0 \$3,010,000 0.0 \$3,010,000 \$</td> <td>Actuals FTE Actuals FTE Appropriated FTE Estimate FTE 376 Prior Year Appropriation (Long Bill) \$0 0.0 \$0 0.0 \$0 0.0 \$3,010,000 0.0 \$3,010,000 0.0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0</td> <td>Actuals FTE Actuals FTE Appropriated FTE Estimate FTE Request 376 Prior Year Appropriation (Long Bill) \$0 0.0 \$3,010,000 0.0 \$2,963,544 \$0 0.0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,156,141 \$1,156,141 \$1,191,086 \$0 \$0 \$0 \$0 \$0 \$3,010,000 0.0 \$2,963,544 \$0 <t< td=""></t<></td>	Actuals FTE Actuals FTE Appropriated FTE Estimate 376 Prior Year Appropriation (Long Bill) \$0 0.0 \$3,010,000 0.0 \$3,010,000 0.0 \$3,010,000 0.0 \$3,010,000 \$	Actuals FTE Actuals FTE Appropriated FTE Estimate FTE 376 Prior Year Appropriation (Long Bill) \$0 0.0 \$0 0.0 \$0 0.0 \$3,010,000 0.0 \$3,010,000 0.0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Actuals FTE Actuals FTE Appropriated FTE Estimate FTE Request 376 Prior Year Appropriation (Long Bill) \$0 0.0 \$3,010,000 0.0 \$2,963,544 \$0 0.0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,156,141 \$1,156,141 \$1,191,086 \$0 \$0 \$0 \$0 \$0 \$3,010,000 0.0 \$2,963,544 \$0 <t< td=""></t<>

(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	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
arly Supplemental #1 - Decreas	se Amount for Exter	nded Enhar	ced Federal Med	ical Assist	ance Percentage					
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	0
General Fund	N/A		N/A		\$0		\$0		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt /							<u>L</u>		+ -	
Reappropriated Funds	N/A		N/A		\$0 		\$56,655		(\$56,655)	
Federal Funds	N/A		N/A		\$0		(\$56,655)		\$56,655	
arly Supplemental #2 - Fee-Fo	r Sanciaa Dalay in E	V 2010 11								
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$46.4E6)	0011	£40,450 l	0
General Fund	N/A	- 17/4 +	N/A	IN/A	\$0 \$0	- 0.0	(\$46,456) \$0	0.0	\$46,456 \$0	
General Fund Exempt	N/A		N/A		\$0 \$0		\$0 \$0		\$0 \$0	
Cash Funds	N/A		N/A		\$0 \$0		\$0 \$0		\$0 \$0	
Cash Funds Exempt /	11//		IN/A		Ψυ		⊅ ∪		\$0	
Reappropriated Funds	N/A		N/A		\$o		(\$21,710)		CO4 740	
Federal Funds	N/A		N/A		\$0 \$0		(\$21,710)		\$21,710 \$24,746	
		<u>-</u>			ΨΟ 1		(Ψ2Ψ,7ΨΟ)]		Ψ24,740	L
arly Supplemental Total Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$46,456)	0.0	\$4C AEC	
General Fund	N/A	- 17/4	N/A	IN/A	\$0 \$0	0.0	(\$46,456)	0.0	\$46,456	0
General Fund Exempt	N/A		N/A		\$0 \$0		\$0 \$0		\$0 \$0	
Cash Funds	N/A		N/A		\$0 \$0		\$0 \$0		\$0 \$0	
Cash Funds Exempt /	IVA		IVA		3 0		3 0		<u> </u>	
Reappropriated Funds	N/A		N/A		\$0		\$34,945		(\$24.04E)	
Federal Funds	N/A		N/A		\$0 \$0		(\$81,401)		(\$34,945)	
	14/71		·······································		40	<u> </u>	(\$01,401)		\$81,401	<u> </u>
otal Spending Authority / Rec										
Total Funds	\$0	0.0	\$0	0.0	\$3,010,000	0.0	\$2,963,544	0.0	\$3,010,000	(
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	

(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	9	FY 2009-1	0	FY 2010-11		FY 2010-11		FY 2011-12	2
	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	
Jnder/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N//
General Fund	\$0	- 0.0	\$0	1 0.0	N/A	- 17/2	N/A	- 17/2	N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /			Y Y				1077	- + +		
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 /										<u> </u>
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	0.0	\$3,010,000	0.0	\$2,963,344	0.0	\$3,010,000	0.0
General Fund Exempt	\$0	 	\$0 \$0	 	\$0		\$0 \$0		\$0 \$0	
Cash Funds	\$0	 	\$0 \$0	 	\$0		\$0		\$0 \$0	
Cash Funds Exempt /	30	 	\$ 0	 	\$0	-++	φυ	++	30	
Reappropriated Funds	\$0		\$0		\$1,156,141		\$1,191,086		\$1,505,000	

10/28/2010 12:46 PM

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

FY 2008-0	9	FY 2009-	10	FY 2010-1	1	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.

(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	9	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 08-1375, SB 09-259, HB 10-	1376 Prior Year Ap	propriation ((Lona 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	
										•
otal Appropriation	1 46									
Total Funds	\$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	<u> </u>
xpenditures										
Total Funds	T \$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A	1	N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
				•				<u></u>		L
nder/(Over) Expenditures			****							
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	T

10/28/2010 12:46 PM

(1) Executive Director's Office

(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	<u>)</u>
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Decision Item #8 - Prenatal Plus A	Administration Tran	sfer								
Total Funds	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		\$3,000	
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		\$3,000	
Decision Item Total	N/AT	NI/A	N/A	NI/A	N/AT	N/Al I	N/AT	N/A	\$6,000 l	0.0
Total Funds	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		\$3,000	
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 /				1						ı
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	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	\$6,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$3,000	
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		\$0		\$0		\$3,000	

(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	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTI
3 08-1375, SB 09-259, HB 10-	1376 Prior Year App	ropriatio	n (Long Bill)							
Total Funds	\$0	0.0	\$0	0.0	\$119,006	0.0	\$119,006	0.0	\$118,227	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	
-										
tal Appropriation			······································							
Total Funds	\$0	0.0	\$0	0.0	\$119,006	0.0	\$119,006	0.0	\$118,227	1
General Fund	\$0		\$0		\$58,752		\$58,752		\$58,362	ļ
General Fund Exempt	\$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	
tal Spending Authority / Red							****		4	
Total Funds	\$0	0.0	\$0	0.0	\$119,006	0.0	\$119,006	0.0	\$118,227	
General Fund	\$0		\$0		\$58,752		\$58,752		\$58,362	<u> </u>
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	<u> </u>
Cash Funds	\$0		\$0		\$0		\$0		\$0	_
Cash Funds Exempt /								1		
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$60,254		\$60,254	1_1	\$59,865	<u> </u>
n-Prioritized Early Supplemen										
Total Funds	N/A	N/A	N/A		\$0	0.0	(\$779)	0.0	\$779	
	l N/A		N/A		\$0		(\$390)		\$390	<u> </u>
General Fund			1 A 1 / A	1	\$0		\$0		\$0	1
General Fund General Fund Exempt	N/A		N/A							_
General Fund General Fund Exempt Cash Funds			N/A N/A		\$0		\$0		\$0	
General Fund General Fund Exempt Cash Funds Cash Funds Exempt /	N/A						\$0		\$0	
General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds	N/A						\$0 \$0 (\$389)		\$0 \$0	

10/28/2010 12:46 PM

(1) Executive Director's Office

(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	2
	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)	- 11	\$390	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		(\$389)		\$389	
							<u> </u>	····	T	
Total Spending Authority / Req										
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	

10/28/2010 12:46 PM

(1) Executive Director's Office

(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
otal 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 Tran	sfer								
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$119,006)	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)	
ecision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$119,006)	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)	
rand Total						****				
Total Funds	\$0	0.0	\$0	0.0	\$119,006	0.0	\$118,227	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	

10/28/2010 12:46 PM

(1) Executive Director's Office

(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 2008-0	9	FY 2009-	10	FY 2010-1	1	FY 2010-	11	FY 2011-1	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.

(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	1	FY 2010-11	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1	1276 Drior Voor An	oropriotion	(Long Pill)							
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	0.0	\$148,020		\$148,020		\$148,020	0.0	\$148,020	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	, , ,		¥ -				<u> </u>		7.2	
Reappropriated Funds	\$14,652		\$14,652		\$14,652		\$14,652		\$14,652	
Federal Funds	\$162,671		\$162,671		\$162,671		\$162,671		\$162,671	
	· · · · · · · · · · · · · · · · · · ·	<u> </u>	<u> </u>		· · · · · · · · · · · · · · · · · · ·			<u> </u>		
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 / Rec										
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	<u> </u>	\$162,671	<u> </u>	\$162,671	
Total Spending Authority / Rec					T					
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	

(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	t.	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	- 0.0	\$148,020	0.0	N/A	13//	N/A	- IV/A -	N/A	19/7
General Fund 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 -										
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 /						11				
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$868)	

(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 2008-09 Actuals FTE) 	FY 2010-11		FY 2010-11		FY 2011-12	2
	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.

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

	FY 2008-09	9	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 08-1375, SB 09-259, HB 10-	1376 Prior Year An	oropriation	(Long Bill)							
Total Funds	\$0	0.0	\$14,000	0.0	\$14,000	0.0	\$14,000	0.0	\$14,000	0.
General Fund	\$0		\$6,500	0.0	\$6,500		\$6,500		\$6,500	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$500		\$500		\$500		\$500	
Cash Funds Exempt /	· · · · · · · · · · · · · · · · · · ·				7		, , , ,		4000	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$7,000		\$7,000		\$7,000		\$7,000	
									······································	
B 09-259, HB 10-1376 (Long B										
Total Funds	\$9,000	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N
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	
otal Appropriation										
Total Funds	\$9,000	0.0	\$14,000	0.0	\$14,000	0.0	\$14,000	0.0	\$14,000	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	
otal Spending Authority / Req										
Total Funds	\$9,000	0.0	\$14,000	0.0	\$14,000	0.0	\$14,000	0.0	\$14,000	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	11	\$7,000	T

10/28/2010 12:46 PM

(1) Executive Director's Office

(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	1	FY 2010-11		FY 2010-11		FY 2011-12	2
 -	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Reques	. t									
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 /			1		,					
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 /	4.4									
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$4,788		\$7,000		\$7,000		\$7,000	

10/28/2010 12:46 PM

(1) Executive Director's Office

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

	FY 2008-0	9	FY 2009-10)	FY 2010-1	1	FY 2010-1	1	FY 2011-12	<u> </u>
	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	

(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	1	FY 2011-12	<u>)</u>
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-	1376 Prior Year Apr	oropriation	ı (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	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /									Ψ	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	į
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 Appro		rtment 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	l
Federal Funds	\$407,747		\$150,000		\$150,388		\$150,388		\$152,073	
10/28/2010 12:46 PM				····				/4) [vocutive Director's	~~~

10/28/2010 12:46 PM

(1) Executive Director's Office

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

	FY 2008-09	9	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	<u>)</u>
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other A	diustments (see Re	conciliatio	n 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		\$0	0.0	\$0	<u> </u>
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /			·		1					
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		(\$2,074)	
					<u> </u>					
T <u>otal Spending Authority / Req</u>		/ Supplem								
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 / Req										
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	NI/A I	NIA	NI/AL I	NI/A	N 17
General Fund	\$0	0.0	\$129,115	0.0	N/A N/A	N/A	N/A	N/A	N/A	N/.
General Fund Exempt	\$0		\$0		N/A N/A		N/A N/A		N/A	
Cash Funds	\$0		\$0		N/A N/A		N/A N/A		N/A	
Cash Funds Exempt /	φυ		Ψ				N/A		N/A	
Reappropriated Funds	\$0		\$0		N1/A		ALLA		N1/A	
Federal Funds	\$337,833		\$129,115		N/A N/A		N/A		N/A	
10/28/2010 12:46 PM	<u> </u>	L	कारञ्गाञ	I	I N/A		N/A	<u> </u>	N/A	

10/28/2010 12:46 PM

(1) Executive Director's Office

(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 /	-	1								
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										
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 -	· · · · · · · · · · · · · · · · · · ·			·····						
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)	
Desistan House Total										
Decision Item Total	31/4	NI/A	1 21/2	NI/A I	I NIAI	- NI/A I	1		/ <u>/</u>	
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 Example /	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /		1				-		1		
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$1,685)	

10/28/2010 12:46 PM

(1) Executive Director's Office

(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 2010-1	1	FY 2010-1	1	FY 2011-12	2
	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	

	FY 2008-09)	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 08-1375, SB 09-259, HB 10-	-1376 Prior Year Apr	oropriation	n (Lona 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	
B 09-187, HB 10-1300 (Agenc	* , 						· · · · · · · · · · · · · · · · · · ·			
Total Funds	\$0	0.0	(\$935,736)	0.0	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 /						ĺ				
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$733,527)		N/A		N/A		N/A	<u> </u>
D 00 407 UD 40 4000 /4	0 1 150									
B 09-187, HB 10-1300 (Agenc Total Funds	(\$298,495)		\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund		0.0	\$0	0.0	N/A N/A	N/A	N/A N/A	IN/A	N/A N/A	
General Fund Exempt	(\$74,624) \$0		\$0		N/A N/A		N/A N/A		N/A N/A	
	\$0		\$0	-			N/A N/A		N/A N/A	
Cash Funds Cash Funds Exempt /	20		20		N/A		IN/A		IN/A	
Reappropriated Funds	\$0		\$0		N/A	l	N/A		N/A	1
Federal Funds	(\$223,871)		\$0		N/A N/A		N/A N/A		N/A N/A	
rederal runds	(\$223,871)		1 20		I IV/A		IN/A		I IN/A	1
B 08-006 (Suspension of Med	icaid Benefits for Co	nfined Pe	rsons)							
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	T
Cash Funds Exempt /					, ,					1
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	

	FY 2008-09)	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 08-160 (Improvements to Me	edicaid and Children	's Basic H	ealth Plan for Child	dren)						
Total Funds	\$183,960	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$0		\$0		\$0		\$0		\$0	1
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
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	
B 09-1293 (Health Care Afford	Inhility Act of 2000)									
Total Funds	\$0	0.0	\$3,664,436	0.0	\$0	0.0	\$0	0.0	(\$3,049,149)	
General Fund	\$0	0.0	\$0	 0.0 	\$0	- 0.0	\$0 \$0		ξ0 \$0	
General Fund Exempt	\$0		\$0		\$0		\$0 \$0		\$0	
Cash Funds	\$0		\$930,977		\$0		\$0		(\$666,659)	
Cash Funds Exempt /			Ψ000,0		40	+			(4000,000)	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$2,733,459		\$0		\$0		(\$2,382,490)	<u> </u>
				•						
B 09-132 (Repeal Colorado Ca										
Total Funds	(\$1,303,749)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
General Fund	\$0		\$0		\$0		\$0		\$0	1
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
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	<u></u>
3 10-167 (Medicaid Efficiency	& Falso Claims)									
Total Funds	\$0	0.0	\$0	0.0	\$641,903	0.0	\$641,903	0.0	(\$163,754)	
General Fund	\$0	0.0	\$0	0.0	\$160,476	- 0.0	\$160,476	0.0	(\$40,938)	
General Fund Exempt	\$0		\$0	 	\$0	-++	\$0		\$0 \$0	+
Cash Funds	\$0		\$0		\$0		\$0 \$0		\$0	t
Cash Funds Exempt /	1		Ψ		T = = = = = = = = = = = = = = = = = = =		ΨΟ		Ψ	\vdash
Reappropriated Funds	\$0		\$0	and the state of t	\$0		\$0		\$0	1
Federal Funds	\$0		\$0		\$481,427		\$481,427		(\$122,816)	+

Actuals FTE Actuals FTE Appropriated FTE Estimate FTE Request FTE		FY 2008-09)	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
Total Funds \$22,491,903 0.0 \$28,010,583 0.0 \$34,553,769 0.0 \$31,468,866 0.0		Actuals	FTE	Actuals	FTE	Appropriated	FTE				
Total Funds \$22,491,903 0.0 \$28,010,583 0.0 \$34,553,769 0.0 \$31,468,866 0.0	Total Appropriation										
General Fund \$5,424,454 \$5,868,517 \$6,134,303 \$6,134,303 \$6,124,865		\$22,401,903	0.0	\$28,010,583	0.0	\$34 553 760	0.0	\$24 552 760	0.0	\$21 ACC OCC	00
General Fund Exempt \$0			0.0		0.0		0.0		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 Federal Funds \$16,388,967 \$20,572,118 \$25,885,709 \$25,885,709 \$23,474,903 Roll-forward		~				······································					
Cash Funds Exempt / Reappropriated Funds \$100,328		Y -								Y -	
Reappropriated Funds \$100,328		 		ψ1,-100,0 <u>20</u>		VZ , 100, 120		V 2,700,720		ψ1,700,770	
Rederal Funds \$16,388,967 \$20,572,118 \$25,885,709 \$25,885,709 \$23,474,903 \$	•	\$100.328		\$100.328		\$100.328		\$100.328		\$100 328	
Roll-forward Total Funds \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$											
Total Funds				,,,		1 , , , , , , , , , , , , , , , , , , ,				+20,11 1,000 [
General Fund	Roll-forward										
General Fund Exempt \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Total Funds			(\$2,200,000)	0.0	N/A		N/A		N/A	
Cash Funds \$0 \$\(\)\$550,000 N/A N/A N/A N/A N/A N/A N/A Reappropriated Funds \$0 \$\(0 \)\$0 N/A	General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds \$0 \$0 \$0 N/A N/	Cash Funds	\$0		(\$550,000)		N/A		N/A		N/A	
Request Year Base and Other Adjustments (see Reconciliation for details) Total Funds				,							
Request Year Base and Other Adjustments (see Reconciliation for details) Total Funds	Reappropriated Funds			\$0		N/A		N/A		N/A	
Total Funds	Federal Funds	\$0		(\$1,650,000)		N/A		N/A		N/A	
Total Funds							*****			·	
General Fund \$0 \$0 \$0 \$0 \$50 \$50 \$54,561 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$											
General Fund Exempt \$0			0.0		0.0		0.0	\$0	0.0	\$484,623	0.0
Cash Funds \$0 \$0 \$0 \$0 \$0 Cash Funds Exempt / Reappropriated Funds \$0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>\$0</td><td></td><td>\$0</td><td></td><td>\$54,561</td><td></td></t<>						\$0		\$0		\$54,561	
Cash Funds Exempt / Reappropriated Funds \$0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td>								\$0		\$0	
Reappropriated Funds \$0		\$0		\$0		\$0		\$0		\$0	
Federal Funds											
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										\$0	
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	\$0		\$0		\$0		\$0		\$430,062	
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											
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											
General Fund Exempt \$0			0.0		0.0		0.0	\$34,553,769	0.0	\$31,951,489	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						\$6,134,303		\$6,134,303		\$6,179,426	
Cash Funds Exempt /						1		\$0		\$0	
Reappropriated Funds \$100,328 \$100,328 \$100,328 \$100,328 \$100,328		\$578,154		\$919,620		\$2,433,429		\$2,433,429		\$1,766,770	
- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	-										
Federal Funds \$16,388,967 \$18,922,118 \$25,885,709 \$25,885,709 \$23,904,965				<u> </u>				\$100,328		\$100,328	
	Federal Funds	\$16,388,967		\$18,922,118		\$25,885,709		\$25,885,709		\$23,904,965	

	FY 2008-09	9	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
arly Supplemental #3 - Delay N	Managed Care Payn	nante								
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)	<u></u>
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt /									7	
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$94,500		(\$94,500)	
	<u> </u>	<u> </u>	······································		<u> </u>				<u> </u>	
arly 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)	
otal Spending Authority / Re										
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	
xpenditures										
Total Funds	\$22,200,548	0.0	\$22,767,387	0.0	N/A	N/A	N/A	N/A	N/A	N/
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	
Fede r al Funds	\$16,260,191		\$16,676,149		N/A		N/A		N/A	

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

nder/(Over) Expenditures Total Funds General Fund General Fund Exempt Cash Funds	\$291,355 \$124,543	6.0	Actuals \$3,043,196	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds General Fund General Fund Exempt Cash Funds		0.0	\$3,043,106							
Total Funds General Fund General Fund Exempt Cash Funds		0.0	\$3.043.106							
General Fund Exempt Cash Funds			JJ.U4J. 130	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds			\$519,971		N/A		N/A	14/24	N/A	1472
	\$0		\$0		N/A		N/A		N/A	
	\$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	
otal without Decision Items	\$22,200,548	0.0	\$22,767,387	0.0	¢24 552 760	0011	\$24.670.700 L		404 007 400 1	
General Fund	\$5,299,911	- 0.0	\$5,348,546	0.0	\$34,553,769	0.0	\$34,679,769	0.0	\$31,825,489	0.0
General Fund Exempt	\$5,299,911		\$5,346,546		\$6,134,303		\$6,165,803		\$6,147,926	
Cash Funds ¹	\$540,118				\$0		\$0		\$0	
Cash Funds Exempt /	\$340,116		\$642,364		\$2,433,429		\$2,433,429		\$1,766,770	
Reappropriated Funds ²	\$400.000									
Federal Funds	\$100,328		\$100,328		\$100,328		\$100,328		\$100,328	
rederal runds	\$16,260,191		\$16,676,149		\$25,885,709		\$25,980,209		\$23,810,465	
ase Reduction Item #1 - Client Ov	verutilization Progr	ram Evna	nsion							
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	- 77.7	\$51,975	0.0
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	ı
Federal Funds	N/A		N/A		N/A		N/A		\$155,925	
ase Reduction Item #5 - Medicaio	d 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	17/3	\$47,250	0.0
General Fund Exempt	N/A	-	N/A		N/A	++	N/A		\$0	
General Fund Exempt		+								
Cash Funds	N/A	11	N/A	, j	IN/AI	1 1	N/A1	1 1	%() 1	
	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A N/A		N/A N/A		N/A		N/A N/A		\$0 \$0	

10/28/2010 12:46 PM Page K.1-100

	FY 2008-09)	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Base Reduction Item #6 - Delay M										
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	1	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
	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	l
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.

(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	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 08-1375, SB 09-259, HB 10-	1376 Prior Year Apr	propriation	(Long Bill)							
Total Funds	\$1,000,000	0.0	\$250,000	0.0	\$250,000	0.0	\$250,000	0.0	\$250,000	C
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	
ederal Funds	\$900,000		\$187,500		\$187,500		\$187,500		\$187,500	
3 09-259, HB 10-1376 (Long B	ill Add one)									
Fotal Funds	(\$221,597)	0.0	\$0	0.0	N/A	N/Al T	N/A	N/Al I	N/A	T
Seneral Fund	\$27,764	0.0	\$0	- 0.0	N/A	13/73	N/A	11/7	N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	_
Cash Funds Exempt /	Ψ0		ΨΟ		13/73		19/7		11//	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
ederal Funds	(\$249,361)		\$0		N/A		N/A		N/A	
tal Appropriation Total Funds	\$778,403	0.0	\$250,000	0.0	\$250,000	0.0	¢250.000 l	0011	¢250,000	
General Fund	\$127,764	0.0	\$62,500	0.0	\$250,000 \$62,500	0.0	\$250,000	0.0	\$250,000	
General Fund Exempt	\$127,764		\$62,500 \$0		\$62,500		\$62,500 \$0		\$62,500 \$0	
Cash Funds	\$0		\$0 \$0		\$0 \$0		\$0		\$0 \$0	
Cash Funds Exempt /			40		Φ0		Ψ 0		Ψ 0	
Reappropriated Funds	\$0		\$0		\$0		\$0 		\$0	
Federal Funds	\$650,639		\$187,500	 	\$187,500		\$187,500		\$187,500	
	1 4000,000	<u> </u>	Ψ107,000	L	ψ107,300		\$107,500	LL	\$107,300	L
tal Spending Authority / Red	quest without Early	Supplem								
Total Funds	\$778,403	0.0	\$250,000	0.0	\$250,000	0.0	\$250,000	0.0	\$250,000	
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	

(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
est									
	0.0	\$250.000	0.0	\$250,000	0.0	\$250,000	0.0	\$250,000	0.0
				<u> </u>					

\$0		\$0		\$0		\$0		\$0	
\$650,639		\$187,500		\$187,500		\$187,500		\$187,500	
	0.0		0.0		N/A		N/A		N//
								N/A	
								N/A	
\$0		\$0		N/A		N/A		N/A	
\$646,677		\$72,628		N/A		N/A		N/A	
\$4.402	0.0	¢149.750	0.01	N/A	N/A	NI/A	N/A	N/A	N/A
	0.0		0.0		IN/A		IN/A		19//
									
Ψ 0		ąυ		N/A		N/A		N/A	
¢n !		¢n		N/A		N/A		NI/A	
					- H				
\$3,902	I I .	\$114,072		IN/A		IN/A		IN/A	
\$774,000	0.0	\$101.250	0.0	\$250,000	0.0	\$250.000	0.0	\$250.000	0.0
									
				4				··········	
\$0		\$0		\$0		\$0		\$0	
		, , , , , , , , , , , , , , , , , , ,						75	
			1	1	1 1				I
\$0		\$0	- 1	\$0		\$0		\$0	į
	Actuals \$127,764 \$0 \$0 \$0 \$0 \$650,639 \$774,000 \$127,323 \$0 \$0 \$646,677 \$4,403 \$441 \$0 \$0 \$3,962 \$774,000 \$127,323 \$0	### Actuals FTE \$127,764	Actuals FTE Actuals \$127,764	Actuals FTE Actuals FTE \$778,403 0.0 \$250,000 0.0 \$127,764 \$62,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$650,639 \$187,500 \$0 \$774,000 0.0 \$101,250 0.0 \$127,323 \$28,622 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$4441 \$33,878 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3,962 \$114,872 \$28,622 \$0 \$28,622 \$0 \$0 \$28,622 \$0	Actuals FTE Actuals FTE Appropriated \$778,403 0.0 \$250,000 0.0 \$250,000 \$127,764 \$62,500 \$62,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Actuals FTE Actuals FTE Appropriated FTE \$778,403 0.0 \$250,000 0.0 \$250,000 0.0 \$127,764 \$62,500 \$62,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$650,639 \$187,500 \$187,500 \$187,500 \$774,000 0.0 \$101,250 0.0 N/A \$127,323 \$28,622 N/A \$0 \$0 N/A N/A \$0 \$0 N/A N/A \$0 \$0 N/A N/A \$0 \$0 N/A N/A \$44,403 0.0 \$148,750 0.0 N/A \$0 \$0 N/A N/A \$0 \$0 N/A N/A \$10,74 \$144,403 \$144,403 \$144,403 \$144,403 </td <td>Actuals FTE Actuals FTE Appropriated FTE Estimate \$778,403 0.0 \$250,000 0.0 \$250,000 0.0 \$250,000 \$127,764 \$62,500 \$62,500 \$62,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0</td> <td>Actuals FTE Actuals FTE Appropriated FTE Estimate FTE states \$778,403</td> <td>Actuals FTE</td>	Actuals FTE Actuals FTE Appropriated FTE Estimate \$778,403 0.0 \$250,000 0.0 \$250,000 0.0 \$250,000 \$127,764 \$62,500 \$62,500 \$62,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Actuals FTE Actuals FTE Appropriated FTE Estimate FTE states \$778,403	Actuals FTE

10/28/2010 12:46 PM Page K.1-103 (1) Executive Director's Office Fraud Detection Software Contract

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

	FY 2008-09	9	FY 2009-10)	FY 2010-1	l	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	

(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	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-	1376 Prior Year Ann	ropriation	(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	\$0	0.0	\$0	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	,		, , , , , , , , , , , , , , , , , , ,							
Reappropriated Funds	\$0		\$0		\$0	1	\$0		\$0	
Federal Funds	\$2,763,764		\$1,561,840		\$0		\$0		\$0	
						•				
SB 09-187, HB 10-1300 (Agency							· · · · · · · · · · · · · · · · · · ·			
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		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	
								··········		L
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	ĺ
Federal Funds	\$56,703		\$0		\$0		\$0		\$0	
10/28/2010 12:46 PM					<u> </u>		· · · · · · · · · · · · · · · · · · ·	(1) [vecutive Director's	o Office

10/28/2010 12:46 PM

(1) Executive Director's Office

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

	FY 2008-09	9	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	<u>)</u>
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Rec	uest without Early	Suppleme	entals							
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	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	11	\$0 	
Federal Funds	\$56,703		\$0		\$0		\$0		\$0	
					<u> </u>	<u> </u>				
Total Spending Authority / Rec										
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	
Indon//Over) Evnenditures										
Jnder/(Over) Expenditures Total Funds	1		4.5		1					
	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	\$0		\$0		N/A		N/A		N/A	
			**							
Reappropriated Funds Federal Funds	\$0 \$0		\$0		N/A		N/A		N/A	
10/28/2010 12:46 PM	1 \$0	LL L	\$0		N/A		N/A		N/A	

10/28/2010 12:46 PM

(1) Executive Director's Office

(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 2010-1	1	FY 2011-12	2
	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 /					<u> </u>		.			
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$56,703		\$0		\$0		\$0		\$0	

(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 10-13	76 Drior Voor Ann	ropriation	(Long Dill)							
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	0.0	\$47,850	0.0	\$700,000	0.0	\$700,000	0.0	\$700,000	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0 \$0	
Cash Funds	\$0		\$0		\$366,320		\$366,320		\$366,320	
Cash Funds Exempt /	Ψ		ΨΟ		Ψ000,020		ψ300,320		Ψ300,320	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$80,097		\$52,150		\$393,680		\$393,680		\$393,680	
	,,	_	40=,,,00		<u> </u>		1 4000,000 1	I	Ψοσο,σοσ	
HB 09-1293 (Health Care Affordate	oility 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	
Dall for a sel										
Roll-forward	(007.050)	201								
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	<u></u>	N/A		N/A		N/A	

10/28/2010 12:46 PM Page K.1-108

(1) Executive Director's Office Centralized Eligibility Vendor Contract Project

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

	FY 2008-09	9	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Req	uest without Early	Supplem	entals							
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 /			·				, ,		7	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$29,328		\$52,150		\$393,680		\$393,680		\$1,257,313	<u> </u>
				***************************************			<u></u>			<u> </u>
Total Spending Authority / Req										
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) Evnenditure										
Under/(Over) Expenditures Total Funds	40.070	00	\$400.000		1					
General Fund	\$3,370	0.0	\$100,000	0.0	N/A	N/A	N/A	N/A	N/A	
	\$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 10/28/2010 12:46 PM	\$1,754		\$52,150		N/A		N/A		N/A	

10/28/2010 12:46 PM

(1) Executive Director's Office Centralized Eligibility Vendor Contract Project

(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.

(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	<u>)</u>
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
UP 00 1275 CD 00 250 UD 10 1	1276 Drien Veen An		/Long D31)							
HB 08-1375, SB 09-259, HB 10-1 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	0.0	\$48,444	0.0	\$48,444	0.0	\$48,444	0.0	\$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 /	ψ10j100		Ψ.0,100		Ψ10,700		Ψ10,700		Ψ10,700	
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 Afforda	ability 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	1
Federal Funds	\$0		\$2,000		\$0		\$0		\$0	
Total Appropriation	,		WIII							
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 / Req										
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 /		i								
Reappropriated Funds	\$1,593		\$1,593		\$1,593		\$1,593		\$1,593	
Federal Funds	\$59,204		\$61,204		\$59,204		\$59,204		\$59,204	

(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	<u>!</u>
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spanding Authority / Day										
Total Spending Authority / Requirements	\$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	0.0	\$48,444	0.0	\$48,444		\$48,444	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$10,759		\$12,759		\$10,759		\$10,759		\$10,759	
Cash Funds Exempt /	+ ,		7.2,. 00		\$10,700		V 10,1 00		\$10,100	
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	

10/28/2010 12:46 PM Page K.1-112

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

	FY 2008-09)	FY 2009-10)	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	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.

(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 10-1	376 Prior Year Apr	ropriation	n (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	
CD 00 407 UD 40 4200 /Amanay	Complemental Dill									
SB 09-187, HB 10-1300 (Agency 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)	0.0	(\$30,226)	0.0	N/A N/A	IN/A	N/A N/A	- N/A	N/A N/A	19/7-
General Fund Exempt	(\$25,000)		(\$30,226)		N/A N/A		N/A N/A		N/A N/A	
Cash Funds	\$0		(\$9,859)		N/A N/A		N/A N/A		N/A	
Cash Funds Exempt /	Φ0		(\$9,609)		IN/A		IV/A		IN/A	
Reappropriated Funds	\$0		\$0		N/A		N/A	11	N/A	
Federal Funds	(\$75,000)		(\$46,585)		N/A N/A		N/A		N/A N/A	
i ederari drids	<u> </u>		(ψ40,303)	<u> </u>	I IVAI		13/75]	LL	IN/A	l
HB 09-1293 (Health Care Afforda										
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 Annuariation										
Total Appropriation Total Funds	£2.240.004	0.01	60 220 040		¢5 000 400	0011	65 000 400	00	67.454.040	
General Fund	\$2,310,994 \$888,610	0.0	\$2,332,042 \$888,544	0.0	\$5,233,102 \$828,091	0.0	\$5,233,102 \$828,091	0.0	\$7,454,318 \$828,091	0.0
General Fund Exempt	\$888,610		\$888,544		\$828,091		\$828,091 \$0		\$828,091 \$0	
Cash Funds	\$30,854		\$24,717	 	\$1,542,200		\$1,542,200		\$2,652,808	
Cash Funds Exempt /	\$30,854		\$24,/1/		\$1,542,200		\$1,542,200		\$∠,05∠,808	
•	**		**		٠,		*^		¢Λ	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,391,530	<u> </u>	\$1,418,781	<u> </u>	\$2,862,811		\$2,862,811		\$3,973,419	<u> </u>

10/28/2010 12:46 PM

(1) Executive Director's Office Contracts for Special Eligibility Determinations

(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	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Req	west without Early	Supplem	nontale							
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		so l		\$0	
Federal Funds	\$1,391,530		\$1,418,781		\$2,862,811		\$2,862,811		\$3,973,419	
			<u>* </u>	·····						
Total Spending Authority / Req	uest									
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	İ
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/.
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/
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	

10/28/2010 12:46 PM

(1) Executive Director's Office Contracts for Special Eligibility Determinations

(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	ĺ	FY 2011-12	2
_	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.

(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	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
3 08-1375, SB 09-259, HB 10-	-1376 Prior Year Apr	ropriation	(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.
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	<u> </u>
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	ĺ
Federal Funds	\$11,801,209		\$15,453,056		\$16,388,971		\$16,388,971		\$16,488,971	
3 09-259, HB 10-1376 (Long E	Rill Add-one)									
Total Funds	\$3,335,848	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$1,667,924	0.0	\$0	0.0	N/A	18/73	N/A	13//	N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	Ψ0		ΨΟ		14//		IN/A		IN/A	-
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,667,924		\$0		N/A		N/A		N/A	
							***************************************		***************************************	•
3 08-1250 (County Contingen										
Total Funds	\$3,400,000	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	
B 09-1293 (Health Care Afford	dahility Act of 2009)									
Total Funds	\$0	0.0	\$730,864	0.0	\$0	0.0	\$0	0.0	\$489,671	0
General Fund	\$0	- 0.0	\$0	0.0	\$0		\$0	0.0	\$0	
General Fund Exempt	\$0		\$0 \$0		\$0		\$0 \$0		\$0 \$0	
Cash Funds	\$0		\$365,432		\$0		\$0		\$244,836	
Cash Funds Exempt /			ΨΟΟΟ, ΤΟΣ		Ψ ⁰		ΨΟ		Ψ244,000	\vdash
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$365,432	ļ	\$0		\$0 \$0		\$244,835	

10/28/2010 12:46 PM

(1) Executive Director's Office County Administration

(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	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
B 09-132 (Repeal Colorado Ca	res Rx)									
Total Funds	(\$120,450)	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	
3 10-167 (Medicaid Efficiency 8	& Falso Claims)									
Total Funds	\$0	0.0	\$0	0.0	\$200,000	0.0	\$200,000	0.0	\$0	
General Fund	\$0	- 0.0	\$0	0.0	\$100,000	0.0	\$100,000	0.0	\$0 \$0	
General Fund Exempt	\$0		\$0		\$0		\$100,000		\$0 \$0	
Cash Funds	\$0		\$0		\$0		\$0 \$0		\$0 \$0	
Cash Funds Exempt /	ΨΟ		Ψ0		ΨΟ		φυ		ΨU	
Reappropriated Funds	\$0		\$0		\$0 l		\$0		\$0	
Federal Funds	\$0		\$0		\$100,000		\$100,000		\$0 \$0	
							7.00,000			
otal 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	
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	
ear-End Transfers										
Total Funds	\$4,198,430	0.0	(\$271,449)	0.0	N/A		N/A	1 1	N/A	
General Fund	\$1,259,529	- 0.0	(\$166,430)	0.0	N/A		N/A		N/A N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A N/A	
Cash Funds	\$839,686		(\$9,289)		N/A	H	N/A		N/A N/A	-
Cash Funds Exempt /	7555,000		(\$0,200)		14/7		IN/A		IN/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	

10/28/2010 12:46 PM

(1) Executive Director's Office County Administration

(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	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Red	west without Farly	Supplem	nentals							
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.
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	ŀ	\$0		\$0	
Federal Funds	\$17,268,348		\$15,722,758		\$16,488,971		\$16,488,971		\$16,733,806	
										
otal Spending Authority / Red										
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
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	l
Federal Funds	\$17,268,348		\$15,722,758		\$16,488,971		\$16,488,971		\$16,733,806	
xpenditures										
Total Funds	\$34,616,961	0.0	\$31,153,170	0.0	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	
nder/(Over) Expenditures										
Total Funds	\$0	0.0	\$292,622	0.0	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	

10/28/2010 12:46 PM Page K.1-119

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

	FY 2008-09	<u> </u>	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	l
Federal Funds	\$17,268,348		\$15,576,585		\$16,488,971		\$16,488,971		\$16,733,806	
Grand Total	44444									
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.

(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
3 08-1375, SB 09-259, HB 10-	1376 Prior Year Apr	propriation	(Lona Bill)							
Total Funds	\$2,917,528	0.0	\$539,744	0.0	\$869,744	0.0	\$869,744	0.0	\$869,744	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	11	\$0		\$0	
Federal Funds	\$1,458,764		\$269,872		\$434,872		\$434,872		\$434,872	
D 00 407 LID 40 4000 (A	. O									
B 09-187, HB 10-1300 (Agency Total Funds			\$0	001	N/A	N/A	N/A	N/A	N/A	N
General Fund	(\$2,377,784)	0.0	\$0 \$0	0.0	N/A N/A	N/A	N/A N/A	IN/A	N/A N/A	'1
	(\$1,188,892)		\$0 \$0		N/A N/A		N/A N/A		N/A N/A	
General Fund Exempt Cash Funds	\$0 \$0		\$0 \$0		N/A N/A		N/A N/A		N/A N/A	
Cash Funds Exempt /	\$0		<u> </u>		N/A		IN/A		IN/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$1,188,892)		\$0 \$0		N/A N/A		N/A		N/A N/A	ļ
1 Gaciai i uilas	(ψ1,100,032)	LL	ΨΟ	<u> </u>	1 17/7]		IN/A		IN/A	L
B 09-259, HB 10-1376 (Long E	Bill Add-ons)									
Total Funds	\$0	0.0	\$330,000	0.0	N/A	N/A	N/A	N/A	N/A	١
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	
otal Appropriation	AF00 744	0.0	*****		**************************************	0011	<u> </u>	0011	****	
Total Funds	\$539,744	0.0	\$869,744	0.0	\$869,744	0.0	\$869,744	0.0	\$869,744	(
General Fund	\$269,872		\$434,872		\$434,872		\$434,872		\$434,872	
General Fund Exempt	\$0		\$0	 	\$0		\$0		\$0	ļ
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /							أيم		**	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	<u> </u>
Federal Funds	\$269,872		\$434,872	<u> </u>	\$434,872		\$434,872		\$434,872	<u> </u>

10/28/2010 12:46 PM

(1) Executive Director's Office Administrative Case Management

(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	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
'ear-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	
otal Spending Authority / Requ										
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	
otal Spending Authority / Req										
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	ļ	\$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	0.0	\$449,135	- 0.0	N/A	14//	N/A	14//	N/A	1 1//
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	Ψ0		T		14//		14/1	 -	IN//\	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	l
Federal Funds	\$434,878		\$449,135		N/A		N/A		N/A	
10/28/2010 12:46 PM	<u> </u>	L	Ψ110,100	LL	1 17/1		L 1W/A	(4)	Evacutiva Directori	

10/28/2010 12:46 PM Page K.1-122 (1) Executive Director's Office Administrative Case Management

(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
Total without Decision Items										
General Fund	\$434,877	0.0	\$449,135	0.0	\$434,872	0.0	\$434,872	0.0		0.0
General Fund Exempt	\$0		\$0		\$454,872		\$434,672 \$0		\$434,872 \$0	
Cash Funds	\$0		\$0		\$0		\$0 \$0		\$0 \$0	
Cash Funds Exempt /	30		30		30		ψU		<u>\$0</u>	
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 /							4		40	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$434,878		\$449,135		\$434,872		\$434,872		\$434,872	

(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 Apr	oropriatio	n (Lona 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	
17.00.4000 (I										
IB 09-1293 (Health Care Afford			000.050		1		1			
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	İ	\$0	}	\$0	
Federal Funds	\$1,895,141		\$1,804,676		\$1,973,799		\$1,973,799		\$1,989,656	

R <u>equest Year Base and Other A</u>										
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	
			\$0		\$0		\$0		\$0	
Cash Funds	\$0			L						
Cash Funds Cash Funds Exempt /	\$0				**************************************					
Cash Funds	\$0 \$0 \$0		\$0		\$0		\$0		\$0	

10/28/2010 12:46 PM

(1) Executive Director's Office Customer Outreach

(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	<u> </u>
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Req	west without Farly	Sunnlem	entals							
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	\$1,900,033		\$2,105,457	0.10
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	
					· · · · · · · · · · · · · · · · · · ·		<u> </u>		·	
Total Spending Authority / Req	quest									
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	
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	
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	

10/28/2010 12:46 PM

(1) Executive Director's Office Customer Outreach

(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	1	FY 2011-12	2
-	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 /									1 1	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	i l
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.

	FY 2008-09	Э	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 08-1375, SB 09-259, HB 10-1	I376 Prior Year Ap	propriatio	n (Lona 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.
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	l
Federal Funds	\$3,251,768		\$3,162,258		\$4,609,281		\$4,609,281		\$4,609,281	
		·								
3 09-187, HB 10-1300 (Agency			·							
Total Funds	\$0	0.0	\$85,400	0.0	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	
B 09-1293 (Health Care Afforda			T #40,000		T		# 0	0011	#04.000	
Total Funds	\$0	0.0	\$46,622	0.0	\$0	0.0	\$0	0.0	\$94,260	(
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0	<u> </u>	\$0		\$0		\$0	<u> </u>
Cash Funds	\$0		\$14,291		\$0		\$0		\$28,890	ļ
Cash Funds Exempt /				-					•	
Reappropriated Funds	\$0	<u> </u>	\$0		\$0		\$0		\$0	<u> </u>
Federal Funds	\$0		\$32,331		\$0		\$0		\$65,370	<u> </u>
otal 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	
General Fund	\$1,362,318		\$1,362,527	1 0.0	\$1,766,994		\$1,766,994		\$1,766,994	\vdash
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	†
Cash Funds	\$54,949		\$69,240	tt	\$86,596		\$86,596		\$115,486	
Cash Funds Exempt /			, , , , , , , , , , , , , , , , , , ,		1,		- ,		+,	\vdash
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,251,768		\$3,276,610		\$4,609,281		\$4,609,281		\$4,674,651	\vdash

	FY 2008-09)	FY 2009-10)	FY 2010-11		FY 2010-11	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other A	Adiustments (see Re	conciliatio	on 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	
						······································		<u></u>		
T <u>otal Spending Authority / Re</u>						····				
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 / Red			1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		1 42 422 224					
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 /	1					İ				
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,251,768	<u> </u>	\$3,276,610		\$4,609,281	<u> </u>	\$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	0.0	\$1,125,802	 " 	N/A	14//	N/A		N/A	13//
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 /	ψοπ,υπο		Ψου,		1177		13//	 	14//	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$3,388,949	 -	\$3,338,294	 	N/A		N/A		N/A	
1 Cacrai i anas	μυ,υυυ,σ48	L	1 40,000,234	LL	1 11/74	LL_	J 18/74	<u> </u>	IN/A	

_	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	<u>)</u>
	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	0.0	N/A	11/2	N/A	17/2	N/A	- 17/4
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 /			1				.,,,		107.	
Reappropriated Funds	\$0		\$0	1	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 - Medical										
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 Many Total										
Decision Item Total		T	1				1		T	
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 Cash Funds Exempt /	N/A		N/A		N/A		N/A		\$0	
•	.,,,									
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A	L	N/A		\$300,000	

	FY 2008-09)	FY 2009-10)	FY 2010-11	<u> </u>	FY 2010-1	1	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 /							1				
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.

(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
3 08-1375, SB 09-259, HB 10-1	376 Prior Year Apr	oropriation	(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.
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	
0 00 107 UD 10 1200 (Agana)	Cunniamental Dill									
3 09-187, HB 10-1300 (Agency Total Funds	Supplemental Bill)	0.0	(\$433,700)	0.0	N/A	N/A	N/A	N/A	N/A	1
General Fund	\$0	0.0	(ψ+33,700)	0.0	N/A	- ''' 	N/A	14//	N/A	·
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	ΨΟ		Ψ		177		1471		1 477 (<u> </u>
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$433,700)		N/A		N/A		N/A	
3 09-187, HB 10-1300 (Agency				, ,				r		
Total Funds	\$144,600	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$72,300		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										ļ
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$72,300		\$0		N/A		N/A		N/A	
otal 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	Π (
General Fund	\$854,350	0.0	\$919,283		\$1,256,281		\$1,256,281	1	\$1,256,281	
General Fund Exempt	\$0		\$0	tt	\$0		\$0		\$0	<u> </u>
Cash Funds	\$72,300	 	\$0	t	\$352,988		\$352,988		\$352,988	†
Cash Funds Exempt /	7: =,000				,,,,		, , , , , , , , , , , , , , , , , , , ,		, , , , , , , , , , , , , , , , , , , ,	1
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$926,650	 	\$919,283	 	\$1,697,544		\$1,697,544		\$1,697,544	

10/28/2010 12:46 PM

(1) Executive Director's Office Professional Audit Contracts

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

	FY 2008-09	9	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Ac	liuetmonte (coo Do	oonoiliotic	on for dotaila)							
Total Funds	so	0.0	\$0	0.0	\$0	0.0	\$0	0.0	(\$868,247)	0.0
General Fund	\$0	0.0	\$0	- 0.0	\$0	0.0	\$0	0.0	(\$286,998)	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		(\$102,988)	******
Cash Funds Exempt /	Ψ0		ΨΟ		ΨΟ		ΨΟ		(ψ102,900)	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		(\$478,261)	
	T -		M				ΨΟ		(Ψ+70,201)[
Total Spending Authority / Requ	uest without Early	Suppler	mentals							
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	1	\$0		\$0	
Federal Funds	\$926,650		\$919,283		\$1,697,544		\$1,697,544		\$1,219,283	
Total Spending Authority / Requ										
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	
Companditues										
Expenditures Total Funds	01.017.101						· · · · · · · · · · · · · · · · · · ·			
	\$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	

10/28/2010 12:46 PM

(1) Executive Director's Office Professional Audit Contracts

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

	FY 2008-09	9	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	1	N/A		N/A		N/A	
Federal Funds	\$17,905		\$24,175		N/A		N/A		N/A	
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
Total without Decision Items										
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	\$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.

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

	FY 2008-09	9	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 08-1375, SB 09-259, HB 10-	1376 Prior Vear An	nronriatio	n (Long Rill)							
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	0.0	\$0	0.0	\$0	- 0.0	\$0	0.1
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$350,000		\$350,000		\$350,000		\$350,000		\$350,000	
Cash Funds Exempt /	1				+000,000		4000,000		φοσο,σσσ	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$350,000		\$350,000		\$350,000		\$350,000		\$350,000	
		<u> </u>							+ + + + + + + + + + + + + + + + + + +	
otal 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	

otal Spending Authority / Red	quest without Earl	y Supple	mentals							
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	
otal Spending Authority / Red	quest									
Total Funds	\$700,000	0.0	\$700,000	0.0	\$700,000	0.0	\$700,000	0.0	\$700,000	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	1	\$0		\$0	-	\$0		\$0	
Federal Funds			Ψυ	1	ΨΟ 1	1		1 1	20 t	1

(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	<u>.</u>
	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	
Jnder/(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	
otal without Decision Items Total Funds	\$394,534	0.0	\$428,619	0.0		0011	# 7 00 000 l	0011	4700 000 1	
General Fund	\$394,534	0.0		0.0	\$700,000	0.0	\$700,000	0.0	\$700,000	0.0
General Fund Exempt	\$0 \$0		\$0 \$0		\$0 \$0		\$0		\$0	
Cash Funds ¹							\$0		\$0	
Cash Funds Exempt /	\$197,267		\$214,310		\$350,000		\$350,000		\$350,000	
Reappropriated Funds	60		20							
Federal Funds	\$0		\$0		\$0		\$0		\$0	
rederal runds	\$197,267		\$214,309	L	\$350,000		\$350,000		\$350,000	
Grand Total										
Frand Total Total Funds	\$394.534	0.0	\$428.619	0.0	\$700,000	0.0	\$700,000	0.0	\$700,000	0.0
Total Funds	\$394,534 \$0	0.0	\$428,619 \$0	0.0	\$700,000 \$0	0.0	\$700,000 \$0	0.0	\$700,000 \$0	0.0
Total Funds General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Total Funds	\$0 \$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0
Total Funds General Fund General Fund Exempt Cash Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Total Funds General Fund General Fund Exempt	\$0 \$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0

10/28/2010 12:46 PM Page K.1-135

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

_	FY 2008-0	09	FY 2009-	10	FY 2010-1	1	FY 2010-1	11	FY 2011-	12
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

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

(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	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
09-1196 (Nursing Facility Pe	nalty Cash Fund)									
otal Funds	\$0	0.0	\$200,000	0.0	\$0	0.0	\$0	0.0	\$0	C
General Fund	\$0		\$0		\$0		\$0		\$0	
Seneral 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	
ederal Funds	\$0		\$0		\$0		\$0		\$0	
tal Appropriation	-T	r		······					2.2.1	
otal Funds	\$0	0.0	\$200,000	0.0	\$0	0.0	\$0	0.0	\$0	
Seneral 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	
ederal Funds	\$0		\$0		\$0		\$0		\$0	
tal Spending Authority / Red					T					T
Total Funds	\$0	0.0	\$200,000	0.0	\$0	0.0	\$0	0.0	\$0	
General Fund	\$0		\$0		\$0		\$0		\$0	<u> </u>
Seneral 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	
ederal Funds	\$0	<u> </u>	\$0		\$0		\$0		\$0	
tal Spending Authority / Red										·····
	\$0	0.0	\$200,000	0.0	\$0	0.0	\$0	0.0	\$0	
Total Funds					\$0		\$0		\$0	
General Fund	\$0		\$0							
General Fund General Fund Exempt	\$0 \$0		\$0		\$0		\$0		\$0	
General Fund General Fund Exempt Cash Funds	\$0				\$0 \$0		\$0 \$0		\$0 \$0	
General Fund General Fund Exempt Cash Funds Cash Funds Exempt /	\$0 \$0		\$0							
General Fund General Fund Exempt Cash Funds	\$0 \$0		\$0							

10/28/2010 12:46 PM Page K.1-137 (1) Executive Director's Office Nursing Facility Culture Change

(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	<u>)</u>
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
xpenditures										
Total Funds	\$0	0.0	\$196,572	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$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	
							-			
nder/(Over) Expenditures								·		
Total Funds	\$0	0.0	\$3,428	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$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	
otal without Decision Items			4400 ===		1		T		** 1	
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	L
irand 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	0.,
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$196,572		\$0		\$0		\$0	
Cash Funds Exempt /	V		¥.00,072		4		Ψ0		ΨΟ	
Reappropriated Funds	\$0		\$0		\$0	1	\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	ļ

10/28/2010 12:46 PM Page K.1-138 (1) Executive Director's Office Nursing Facility Culture Change

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

	FY 2008-09)	FY 2009-10)	FY 2010-11		FY 2010-11	I	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HD 00 4275 CD 00 050 HD 40 4	1070 D : V A		// D'II)							
HB 08-1375, SB 09-259, HB 10-1 Total Funds	\$103,794,807			075.0	C400 005 007 I	007.0	T #400 005 007	007.01	1 4400 070 400	0040
General Fund		273.2	\$108,869,769	275.0		287.8	\$128,885,227	287.8	\$130,378,409	294.8
	\$35,342,770 \$0		\$36,695,148		\$35,675,473		\$35,675,473		\$36,121,510	
General Fund Exempt Cash Funds			\$0		\$0		\$0		\$0	
Cash Funds Exempt /	\$7,946,435		\$7,801,893		\$14,772,613		\$14,772,613		\$14,873,898	
1	04 700 700		04.700.405		2					
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	I N/A	N/A
General Fund	(\$2,985,311)		(\$1,943,531)	0.0	N/A	- 17/1	N/A	19/7	N/A	14//
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 /	70		(ψ 10,000)		1		14/7		IVA	
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	
	1		1 (+-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,	L	1071	L.	14//	L	14//	
SB 09-259, HB 10-1376 (Long Bi	ll 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	1 1,7
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 /									1477	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,424,563		\$240,000		N/A		N/A		N/A	
		***************************************		1				L		
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 /									1.7/1	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$1,086,325)		\$0		N/A		N/A		N/A	
10/20/2010 12:40 DM					1071		14/73	L_	11//	

10/28/2010 12:46 PM Page K.1-139

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

	FY 2008-09)	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
3 08-1046 (Offenders Apply fo	or 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	
				·····				•	•	
3 08-1072 (Medicaid Buy-In fo										
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	
r cuciai Fullus	φ27,500		μ Ο	LL	1 ψυ]		Ψ0		⊅ U	
		<u> </u>		LL.	J \$0 J		μ ψΟ		1 \$0	
3 08-1114 Section 8 (Reimbur	rsement of Nursing F		Inder Medicaid)	<u> </u>	<u> </u>					
3 08-1114 Section 8 (Reimbur Total Funds	rsement of Nursing F \$254,922	acilities U	Inder Medicaid) \$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
3 08-1114 Section 8 (Reimbur Total Funds General Fund	rsement of Nursing F \$254,922 \$0		Inder Medicaid) \$0	0.0	\$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0
3 08-1114 Section 8 (Reimbur Total Funds General Fund General Fund Exempt	rsement of Nursing F \$254,922 \$0 \$0		Inder Medicaid) \$0 \$0 \$0	0.0	\$0 \$0 \$0	0.0	\$0 \$0 \$0	0.0	\$0 \$0 \$0	0.0
3 08-1114 Section 8 (Reimbur Total Funds General Fund General Fund Exempt Cash Funds	rsement of Nursing F \$254,922 \$0		Inder Medicaid) \$0	0.0	\$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0
B 08-1114 Section 8 (Reimbur Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt /	sement of Nursing F \$254,922 \$0 \$0 \$127,461		Inder Medicaid) \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0	0.
B 08-1114 Section 8 (Reimbur Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds	rsement of Nursing F \$254,922 \$0 \$0 \$127,461		Inder Medicaid) \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.0
B 08-1114 Section 8 (Reimbur Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt /	sement of Nursing F \$254,922 \$0 \$0 \$127,461		Inder Medicaid) \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0	0.0
3 08-1114 Section 8 (Reimbur Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds	\$254,922 \$0 \$0 \$127,461 \$0 \$127,461		Inder Medicaid) \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.0
3 08-1114 Section 8 (Reimbur Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds	\$254,922 \$0 \$0 \$127,461 \$0 \$127,461	1.3	S0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0	
3 08-1114 Section 8 (Reimbur Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds	\$254,922 \$0 \$0 \$127,461 \$0 \$127,461 \$0 \$127,461 \$2 \$2 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4		Inder Medicaid) \$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0	0.0
3 08-1114 Section 8 (Reimbur Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds B 08-1250 (County Contingend Total Funds	\$254,922 \$0 \$0 \$127,461 \$0 \$127,461 \$0 \$127,461 \$2 \$127,461 \$3,400,000 \$1,000,000	1.3	S0 S0 S0 S0 S0 S0 S0 S0		\$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0	
3 08-1114 Section 8 (Reimbur Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds B 08-1250 (County Contingend Total Funds General Fund General Fund	\$254,922 \$0 \$0 \$127,461 \$0 \$127,461 \$0 \$127,461 \$2 \$1,000,000 \$1,000,000 \$0	1.3	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
3 08-1114 Section 8 (Reimbur Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds B 08-1250 (County Contingence Total Funds General Fund General Fund Cash Funds	\$254,922 \$0 \$0 \$127,461 \$0 \$127,461 \$0 \$127,461 \$2 \$127,461 \$3,400,000 \$1,000,000	1.3	S0 S0 S0 S0 S0 S0 S0 S0		\$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0	
3 08-1114 Section 8 (Reimbur Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds B 08-1250 (County Contingend Total Funds General Fund General Fund	\$254,922 \$0 \$0 \$127,461 \$0 \$127,461 \$0 \$127,461 \$2 \$1,000,000 \$1,000,000 \$0	1.3	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	

10/28/2010 12:46 PM

(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
B 08-006 (Suspension of Medi	icaid Benefits for Cor	nfined Per	sons)							
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	
D 00 007 / L 11 L L . A 11										
3 08-007 (Jail Inmate Applicat		001		001		0.01	1 601	0011	eo I	
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		\$0 \$0		\$0 \$0	
General Fund Exempt						-				
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	00				60		60		60	
Reappropriated Funds	\$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
Federal Funds	\$1,000	LL.	1 20	LL	1 20 1	<u> </u>	T 20 1		\$U]	
B 08-155 (Centralization of Inf	formation Technology	/ Resourc	es)							
Total Funds	\$0	(1.5)	\$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	
B 08-160 (Improvements to M										
Total Funds	\$183,960	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	

10/28/2010 12:46 PM

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

	FY 2008-09)	FY 2009-10	ı	FY 2010-11		FY 2010-11	l	FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
3 08-161 (Medicaid and Childre	en's Basic Health Pl	an - Eligib	oility and Appropriat	ion)						
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	
3 08-217 (Centennial Care Cho										,
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	
B 09-1047 (Alternative Therapi		Disabilitie								
Total Funds	\$0	0.0	\$106,960	0.8	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$0		\$26,740		\$0		\$0		\$0	<u> </u>
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	
B 09-1073 (Electronic Prescrip	tions)									
Total Funds	\$0	0.0	\$52,500	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	

10/28/2010 12:46 PM

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

	FY 2008-09	ſ	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 Pe	nalty 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	
IB 09-1293 (Health Care Afford									AC 470 040	40.0
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 Ca Total Funds	ares Rx) (\$1,640,346)	(3.8)	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$6,655	(3.6)	\$0 \$0	0.0	\$0	0.0	\$0	0.0	\$0 \$0	0.0
General Fund Exempt	\$0,055		\$0 \$0	 	\$0		\$0		\$0	
Cash Funds	(\$1,653,656)		\$0 \$0		\$0	-	\$0		\$0	
Cash Funds Exempt /	(\$1,000,000)		ΨΟ		ΨΟ		ΨΟ		Ψ	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$6,655		\$0 \$0		\$0		\$0		\$0	
rederai runus	φυ,υυυ		ΨΟ	LL	ΨΟ	11_	ΨΟ	<u> </u>	Ψ	L
SB 09-209 (Repeal Inmate Assi	stance 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	

10/28/2010 12:46 PM Page K.1-143

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

	FY 2008-0	9	FY 2009-10)	FY 2010-11		FY 2010-11	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 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	
B 10-1027 (Medicaid Hospice										
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	
			*							
B 10-1053 (Medicaid Commun										
Total Funds	\$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)	
B 10-1323 (Use of Tobacco Ta			·							
Total Funds	\$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	

10/28/2010 12:46 PM Page K.1-144

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

	FY 2008-09	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 10-061 (Medicaid Hospice R	oom And Board Ch	arnes)								
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	\$0	0.0	\$0	0.0	\$16,085	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$51,285		\$51,285		(\$46,285)	
Cash Funds Exempt /							¥3.1, <u>2</u> 3		(ψ (σ,200)	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$51,285		\$51,285		(\$30,202)	
						·	· · · · · · · · · · · · · · · · · · ·	···········		L
B 10-065 (Supplemental Appro		artment of								
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	

B 10-167 (Medicaid Efficiency										
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)	

otal 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	1

10/28/2010 12:46 PM Page K.1-145

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

	FY 2008-09)	FY 2009-10)	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Year-End Transfers										
Total Funds	\$0		(\$242,921)	0.0	N/A		N/A		I N/A	T
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	г	N/A	I I	I NI/A	Т
General Fund	(\$46,583)	0.0	(\$107,132)		N/A	-	N/A N/A		N/A N/A	
General Fund Exempt	(\$40,363)		(\$107,132)		N/A	 	N/A N/A			
Cash Funds	\$0		(\$609,164)		N/A N/A	<u> </u>	N/A N/A		N/A N/A	
Cash Funds Exempt /	Ψυ		(φουθ, 104)		IN/A	-	IN/A		IN/A	<u> </u>
Reappropriated Funds	\$0		\$0		N/A		NI/A		NI/A	
Federal Funds	(\$50,769)		(\$1,879,209)		N/A		N/A N/A	-	N/A N/A	
r cacrair unas	(ψου, 109)		(ψ1,079,209)	lI			1 IV/A	<u> </u>	I IV/A	<u> </u>
Request Year Base and Other A	djustments (see Re	conciliat	ion 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 / Red					1 112 112 112	T = = 1 = T			T	·
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 Everent	\$34,605,172		\$34,672,400		\$36,179,178		\$36,179,178		\$36,782,784	ļ
General Fund Exempt Cash Funds	\$0		\$0	 	\$0		\$0		\$0	
Cash Funds Exempt /	\$7,328,929		\$10,039,210		\$14,873,898		\$14,873,898		\$16,812,365	
	£4 700 700		04 004							
Reappropriated Funds	\$1,790,768		\$1,801,737	<u> </u>	\$1,849,603		\$1,849,603		\$2,125,878	<u> </u>
Federal Funds	\$58,043,594	L	\$62,252,855		\$77,513,479		\$77,513,479		\$79,320,364	

10/28/2010 12:46 PM Page K.1-146

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

	FY 2008-09)	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
arly Supplemental #1 - Decrea	se Amount for Exter	nded Enh	anced Federal Medi	ical Assist	ance Percentage					
Total Funds	N/A	N/A	N/A		\$0	0.0	\$0	0.0	\$0	0.
General Fund	N/A		N/A		\$0	0.0	\$0		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt /					V		<u> </u>		T V	
Reappropriated Funds	N/A		N/A		\$0		\$56,655		(\$56,655)	
Federal Funds	N/A		N/A		\$0		(\$56,655)		\$56,655	
	0 . 0									
arly Supplemental #2 - Fee-Fo				1 1/4	T					
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$46,456)	0.0	\$46,456	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	ļ	\$0		\$0	
Cash Funds Exempt /					_					
Reappropriated Funds	N/A		N/A		\$0		(\$21,710)		\$21,710	
Federal Funds	N/A	L	N/A	<u> </u>	\$0		(\$24,746)		\$24,746	
arly Supplemental #3 - Delay N	Janaged Care Paym	ente								
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$126,000	0.0	(\$126,000)	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 /					,				1.5	
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0 l	
Federal Funds	N/A		N/A		\$0		\$94,500		(\$94,500)	
									<u> </u>	
on-Prioritized Early Supplemer										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$80,422)	0.0	\$80,422	C
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	

10/28/2010 12:46 PM Page K.1-147

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

FY 2008-09	Э	FY 2009-1	0	FY 2010-11	1	FY 2010-1	1	FY 2011-1:	2
Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
tal #2 - CDPHE - 1°	% Across	the Board Persona	I Services	Reduction					
N/A				\$0	0.0	(\$36,871)	0.0	\$36,871	0.0
N/A		N/A		\$0					
N/A		N/A		\$0					
N/A		N/A		\$0		\$0		\$0	
N/A		N/A		\$0		\$0		\$0	
N/A		N/A		\$0		(\$23,849)		\$23,849	
			T		,				·
					0.0				0.0
									<u> </u>
N/A		N/A		\$0		\$0		\$0	
								(\$30,669)	
N/A		N/A		\$0		(\$10,750)		\$10,750	
	260.2	\$109.766.202	2976	\$120 A16 150	204 9	\$420.279.400	204.0	\$425.070.440	244.6
	209.2		207.0		294.0		294.8		311.0
	 		 				-		
	 		++			The second secon	1	т -	-
\$7,320,929	 	\$10,039,210	++	\$14,673,898	 	\$14,873,898		\$16,812,365	ļ
¢4 700 760		64 904 727	1	64 940 603		64 000 070		40.005.000	1
	 				\vdash				ļ
\$50,045,594	<u> </u>	302,232,033	<u></u>	\$11,513,419	<u> </u>	\$77,502,729	<u> </u>	\$79,331,114	
\$103 719 548	266.1	\$102 241 653	276.5	T N/A	Ν/Δ	I N/Δ	Ν/Δ	N/Δ	N/A
	200.1								
	 								-1
+ + + + + + + + + + + + + + + + + + + +	 	+ +0,021,040	+	11//	 	13//	 	11//	`
\$1,734,025		\$1 400 656		N/A		N/A		N/A	
1 Ψ1,70-7,020		Ψ1,-00,000	1	1 11/7	1 1	1 11/7	1 1	1 19/7	' I
	Actuals tal #2 - CDPHE - 19 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	tal #2 - CDPHE - 1% Across N/A	Actuals FTE Actuals	Actuals FTE Actuals FTE tal #2 - CDPHE - 1% Across the Board Personal Services N/A	Actuals FTE Actuals FTE Appropriated	Actuals FTE Actuals FTE Appropriated FTE	Actuals FTE Actuals FTE Appropriated FTE Estimate	Actuals FTE Actuals FTE Appropriated FTE Estimate FTE	Actuals FTE

10/28/2010 12:46 PM

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	2
	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	7,777	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 /	1									i i
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	i
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 (, <u> </u>									
Total Funds	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 /			1						1	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	<u> </u>
Federal Funds	N/A		N/A		N/A		N/A		\$155,925	<u> </u>
Base Reduction Item #5 - Medica			· · · · · · · · · · · · · · · · · · ·							
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	

10/28/2010 12:46 PM Page K.1-149

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

	FY 2008-09	9	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 N	Managed Care Pay	ments								
Total Funds	N/A		N/A	N/A	N/A	N/A	N/A	N/A	\$126,000	0.0
General Fund	N/A	1 177	N/A		N/A		N/A		\$31,500	0.0
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		\$94,500	
ecision Item #8 - Prenatal Plus .										
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% Acro										
Total Funds	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 Warr									
Total Funds	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	1 T	N/A		N/A		N/A		\$535	

10/28/2010 12:46 PM Page K.1-150

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

	FY 2008-09)	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
lon-Prioritized Item #6 - CDPHE	= - 2% Across the B	nard Persi	onal Services Redu	ction						
Total Funds	N/A		N/A	N/A	N/A	N/A	N/A	N/A	(\$75,270)	0.0
General Fund	N/A	1777	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 /									T -	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A	,	N/A		(\$48,692)	
		· · · · · · · · · · · · · · · · · · ·						······	<u> </u>	
Ion-Prioritized Item #7 - DORA	- 2% Across the Box	ard Perso	nal Services Reduc	tion						
Total Funds	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)	
on-Prioritized Item #11 - CDPI										
Total Funds	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)	<u></u>
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)	
								-		
lon-Prioritized Item #12 - CDPI	IE - Statewide PER	A Adjustm	ent							
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	I	N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$51,781)	I

10/28/2010 12:46 PM

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

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

	FY 2008-09	<u> </u>	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-Ra	atad Danafita									
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	14//	N/A	14//	(\$2,409)	0.0
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 /							1,7,7			
Reappropriated Funds	N/A		N/A		N/A	1	N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$2,410)	
					•		· · · · · · · · · · · · · · · · · · ·			
N <u>on-Prioritized Item #14 - Statew</u>										
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 -	·									
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	$\longrightarrow \!$	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	

10/28/2010 12:46 PM Page K.1-152

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

	FY 2008-09	9	FY 2009-10	0	FY 2010-11	l	FY 2010-1	1	FY 2011-12	2
	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	

(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 10-1	1376 Prior Vear An	oropriatio	n (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	0.0	\$1,191,399,790	0.0	\$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 /	, , , , , , , , , , , , , , , , , , , ,		• • • • • • • • • • • • • • • • • • •		+200,022,011		\$200,022,011		Ψ100,020,011	
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	
				<u> </u>					+ 1,1 10,0	
SB 09-187, HB 10-1300 (Agency										
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	
05 00 050 115 10 1050 11										
SB 09-259, HB 10-1376 (Long Bi		1	T (\$2.22.22.11		1					
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	
OD 00 050 UD 40 4070 //										
SB 09-259, HB 10-1376 (Long Bi									·	
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	<u> </u>	\$0		N/A		N/A		N/A	

10/28/2010 3:06 PM Page K.2-1

	FY 2008-09	9	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	<u>.</u>
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 09-187, HB 10-1300 (Agenc	y 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//
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	
B 08-1114 Section 8 (Reimbur										
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	
0.00.4070/0										
B 08-1373 (Breast and Cervica Total Funds					T			·····		
	\$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 Cash Funds Exempt /	\$1,800,529		\$0		\$0		\$0		\$0	
•										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
B 08-1374 (Repeal of the Capi	itated Pata for All In	aluaiva Ca	ora for the Eldowly)							
Total Funds	\$3,134,928	0.0	\$0	0.0	\$0	0.0	СО Т	0011	00.1	
General Fund	\$1,567,464	0.0	\$0 \$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund Exempt	\$1,307,404		\$0 \$0		\$0		\$0 \$0		\$0 \$0	
Cash Funds	\$0		\$0 \$0		\$0	+			\$0	
Cash Funds Exempt /	- 3 0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		φ_		00		40		*-	
Federal Funds	\$1,567,464		\$0 \$0		\$0		\$0		\$0	
reuerai runus	1 \$1,567,464	l l	1 \$0		\$0		\$0		\$0	

(2) Medical Services Premiums

	FY 2008-09)	FY 2009-10	0	FY 2010-1	l	FY 2010-11	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1407 (Strengthening Pena	alties for Insurance	Carriore)								
Total Funds	(\$277,780)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	T \$0	0.0
General Fund	(\$138,890)		\$0	 •••	\$0	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$0	0.0	\$0	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /			 		7.		4 0			
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	(\$138,890)		\$0		\$0		\$0		\$0	
HB 08-1409 (Recovery of Payme	onto Undor Madiacio	47								
Total Funds	(\$300,000)	0.0	\$0	_ <u> </u>		0.01	Ι	001	1 40	
General Fund	(\$150,000)	0.0	\$0 \$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0	\$0	0.0
General Fund Exempt	\$0		\$0 \$0	 -	\$0		7 -		\$0	
Cash Funds	\$0		\$0 \$0	-	\$0		\$0 \$0		\$0	
Cash Funds Exempt /	ΨΟ		ΨU	-	<u>\$0</u>	-	⊅ ∪		\$0	ļ
Reappropriated Funds	\$0		\$0		60	1	00			
Federal Funds	(\$150,000)		\$0 \$0		\$0 \$0		\$0 \$0	-	\$0 \$0	ļ
r odorar r drido	<u> (Ψ150,000)</u>		Ψ0	L	Ι Φυ		Ι Φυ	LL	1 20	<u> </u>
S <u>B 08-090 (Mail-Order Prescript</u> i	on Druas Under Me	edicaid)								
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	<u> </u>	\$0	1
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	<u> </u>
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	
								<u> </u>		
SB 08-099 (Extending Medicaid I										
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	<u> </u>	\$0	
Federal Funds	\$346,060		\$0		\$0		\$0		\$0	Ī

10/28/2010 3:06 PM

(2) Medical Services Premiums

	FY 2008-09	9	FY 2009-10)	FY 2010-11	1	FY 2010-1 ⁻	I	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SR 09 119 (Money Transfer to M	ladiasid Diasasa M		\							
SB 08-118 (Money Transfer to M Total Funds	\$4,000,000	anageme 0.0	T \$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0 \$0	0.0	\$0	0.0
General Fund Exempt	\$0		\$0		\$0		\$0 \$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	1		Ψ0		ΨΟ		ΨΟ		Φ0	
Reappropriated Funds	\$2,000,000		\$0		\$0		\$0		\$0	
Federal Funds	\$2,000,000		\$0		\$0		\$0		\$0	
		L		L.	<u> </u>	L	40		Ι ΨΟ	L.,
HB 09-1293 (Health Care Afforda	ability 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	1	\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$163,585,730		\$0		\$0		\$0	
SB 09-262 (Breast and Cervical		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	
S <u>B 09-263 (Payments to Medica</u>	id Nursing Facility F	Providers)								
Total Funds	\$0	0.0	(\$26,455,954)		\$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 /									<u> </u>	
Reappropriated Funds	\$0		\$0	I	\$0		\$0		\$0	
Federal Funds	\$0		(\$13,227,979)		\$0		\$0		\$0	

10/28/2010 3:06 PM

(2) Medical Services Premiums

	FY 2008-0)9	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 09-265 (Timing of Medicaid F	Pavments)									
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	0.0	\$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 Rev										
Total Funds	\$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	
ID 40 4005 (1)										
HB 10-1005 (Home Health Care)										
Total Funds	\$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 Inte	or contion Deferral									
Total Funds	\$0		1 00	001		0.01	0070 455	0.01	***	
General Fund	\$0		\$0	0.0	\$870,155	0.0	\$870,155	0.0	\$360,130	0.0
General Fund Exempt	\$0		\$0 \$0		\$334,227		\$334,227		\$280,916	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	\$ U	+	\$0	-	\$0		\$0		\$0	
Reappropriated Funds			00		1					
Federal Funds	\$0 \$0		\$0	ļ	\$0		\$0		\$0	
reuerai runus	1 \$0		\$0		\$535,928		\$535,928		\$79,214	

10/28/2010 3:06 PM Page K.2-5

	FY 2008-09)	FY 2009-10)	FY 2010-11	l	FY 2010-11	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 10-1146 (State-funded Public	: Assistance Progra	me)								
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 /							1			
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$165,421		\$165,421		\$171,233	
LID 40 4004 (Line His Come Const.)	5 - 134)									
HB 10-1321 (Health Care Service Total Funds		001	T 60	0.01	T 60	0.01	1 00	0.01	T 40	
General Fund	\$0 \$0	0.0	(\$10,390,000)	0.0	\$0 \$0	0.0	\$0	0.0	\$0	0.0
General Fund Exempt	\$0 \$0						\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	ļ
Cash Funds Exempt /	⊅ ∪		\$10,390,000		\$0		\$0		\$0	
Reappropriated Funds	00		60		60		00			
Federal Funds	\$0 \$0		\$0 \$0		\$0 \$0		\$0	ļļ.	\$0	
rederal runds	Ι Φυ		Ι Φυ	LL.	1 20	LL	\$0	<u> </u>	\$0	L
HB 10-1322 (Repeal Telemedicin	ne 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	1
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /									1	†
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		(\$158,750)		\$0		\$0		\$0	
										•
HB 10-1324 (Medicaid Nursing F										
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 /				T		T				
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

	FY 2008-0	9	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 10-1372 (Changes to Approp	oriations of HB 09-1	293)								
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	0.0	\$0	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		(\$1,015,901)		\$0		\$0		\$0	<u> </u>
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		(\$400,192)		\$0		\$0		\$0	
										
H <u>B 10-1378 (Transfers for Healt</u>										
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	ł
Federal Funds	\$0		\$0		\$0		\$0		\$0	
HB 10-1379 (2010 Nursing Facil		/								
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										
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	

	FY 2008-0	9	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
UD 10 1201 (Tabassa Davissias	Off4 M11 C -	- :								
HB 10-1381 (Tobacco Revenues Total Funds	\$0 \$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0	1 0.0	\$0	0.0	(\$25,691,418)	0.0	(\$25,691,418)	0.0	\$25,691,418	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$21,200,983		\$21,200,983		(\$21,200,983)	
Cash Funds Exempt /	<u> </u>	1	1 40		Ψ21,200,300		Ψ21,200,300		(ΨΣ 1,200,303)	
Reappropriated Funds	\$0	1 1	\$0		\$4,490,435		\$4,490,435		(\$4,490,435)	
Federal Funds	\$0	++	\$0		\$0		\$0		\$0	
	· · · · · · · · · · · · · · · · · · ·			L	701	<u> </u>	Ť	L	1 40	
HB 10-1382 (Repeal Delay of Pu	blic Medical Assis	ance Pro	gram 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 /					1				·	
Reappropriated Funds	\$0		\$27,866		(\$17,380)		(\$17,380)	l	\$0	
Federal Funds	\$0		\$37,460,929		(\$26,400,595)		(\$26,400,595)		\$0	
							······································			<u> </u>
SB 10-167 (Medicaid Efficiency 8										
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 Enhand	ced 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	

(2) Medical Services Premiums

	FY 2008-09		FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
otal 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
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	
equest Year Base and Other					00.1					
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	(\$11,767,923)	
General Fund	\$0		\$0		\$0		\$0		\$280,617,376	<u> </u>
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	<u> </u>
Cash Funds	\$0		\$0		\$0		\$0		\$60,012,189	<u> </u>
Cash Funds Exempt /			1							
Reappropriated Funds	\$0		\$0		\$0		\$0		\$229,445	
Federal Funds	\$0		\$0		\$0		\$0		(\$352,626,933)	<u> </u>
otal Spending Authority / R						·				
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	
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	<u> </u>
Federal Funds	\$1,256,756,772		\$1,785,552,306		\$1,897,578,757		\$1,897,578,757		\$1,569,701,748	<u></u>
rly Supplemental #1 - Decre										
Total Funds	N/A	N/A	N/A	N/A	\$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	L
Federal Funds	N/A		N/A		\$0		(\$55,347,752)		\$55,347,752	1

10/28/2010 3:06 PM Page K.2-9

	FY 2008-09	<u> </u>	FY 2009-10)	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Forth Complemental #2 For For	O and a D. L. C. E.									
Early Supplemental #2 - Fee-For- Total Funds	N/A	N/A	N/A	N/A	\$0	001	(ACO EZO 040)	0.01		0.0
General Fund	N/A	IN/A	N/A N/A	N/A	\$0	0.0	(\$53,573,310)	0.0	\$53,573,310	0.0
General Fund Exempt	N/A N/A		N/A N/A		\$0		(\$24,777,839) \$0	ļ <u>ļ</u>	\$24,777,839	
Cash Funds	N/A		N/A N/A		\$0		T -		\$0	
Cash Funds Exempt /	19/74		IN/A		⊅ 0		(\$1,865,392)		\$1,865,392	
Reappropriated Funds	N/A		N/A		\$0		\$0		60	
Federal Funds	N/A		N/A N/A		\$0		(\$26,930,079)	-	\$0	
r ederar ands		L_1	IVA	L	Ι Φυ	<u> </u>	[(\$20,930,079)	<u> </u>	\$26,930,079	
Early Supplemental #3 - Delay Ma	anaged Care Paym	ents								
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 /							, , , , , , , , , , , , , , , , , , ,		7000,101	
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$6,799,613)		\$6,799,613	
		***************************************				<u> </u>		<u> </u>		
Supplemental #1 - Request for Me	edical Services Pre	miums								
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 /									3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3	
Reappropriated Funds	N/A		N/A		\$0		\$178,087		(\$178,087)	
Federal Funds	N/A		N/A		\$0		\$109,844,417		(\$109,844,417)	
						L			1 (+:,,,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-	
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)	

(2) Medical Services Premiums

	FY 2008-09)	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Re	quest									
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	l l
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	0.0	N/A	14//	N/A	13//	N/A N/A	IVA
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 N/A	
Cash Funds Exempt /	7.00,000,000		ψο 10,000,000		10/1		IV/A		INA	
Reappropriated Funds	\$2,631,068	1	\$3,917,255		N/A		N/A	1	N/A	
Federal Funds	\$1,455,765,086		\$1,767,273,308		N/A		N/A		N/A N/A	
			+ 1,1 11,2 13,000	L.	1		14/74] 19/73	
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	- 11// 1	N/A	- 11/2
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 /							17/7		14/5	
Reappropriated Funds	\$30,407		(\$1,000,000)		N/A		N/A	1	N/A	
Federal Funds	(\$199,008,314)		\$18,278,998		N/A		N/A		N/A	
		L				L			I NA	
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	- 0.0
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 /			, , , , , , , , , , , , , , , , , , , ,		1 ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Q-100,020,077		\$307,7 4 3,803	
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	
40/00/0040 0 00 504	1				1 + 1,007,010,707		1 4 :,0 10,0 70,7 00		<u> Ψ1,040,304,773</u>	

10/28/2010 3:06 PM Page K.2-11

	FY 2008-09		FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
ase Reduction Item #1 - Client	Overutilization Prog	ram Expar	nsion							
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)	
ase Reduction Item #2 - Medic										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$7,374,369)	C
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)	
ase Reduction Item #3 - Indige										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	C
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 /		11								
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
ase Reduction Item #5 - Medic										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$25,941,407)	C
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)	

(2) Medical Services Premiums

	FY 2008-09	<u> </u>	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	<u>)</u>
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Base Reduction Item #6 - Delay N	Managed Care Day	monte								
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	14/7	N/A	14073	N/A	17/1	N/A	14//	(\$3,670,033)	0.0
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 /									(4555)5 /	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$4,029,660)	
					·			······································	<u> </u>	
Decision Item #1 - Request for Me	edical Services Pre	miums								
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	
lon-Prioritized Item #8 - DPHE -	Admendment 35 F	unding R								
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	
Pecision 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	

10/28/2010 3:06 PM Page K.2-13

	FY 2008-09)	FY 2009-10)	FY 2010-1	1	FY 2010-11		FY 2011-12	2
	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.

(2) Medical Services Premiums; Long Bill Group Total

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
H <u>B 08-1375, SB 09-259,</u> HB 10)-1376 Prior Year App	ropriatio	n (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	
						•				
S <u>B 09-187, HB 10-1300 (Agen</u>	cy 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										
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-or	ıs)								
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	

10/28/2010 12:53 PM

(2) Medical Services Premiums Long Bill Group Total

(2) Medical Services Premiums; Long Bill Group Total

	FY 2008-09)	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	<u>-</u>
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
3 09-187, HB 10-1300 (Agenc	y Supplemental Bill	Add-ons)								
Total Funds	\$0	0.0	(\$11,594,818)	0.0	N/A	N/A	N/A	N/A	N/A	١
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	
ederal Funds	\$0		\$25,707,238		N/A		N/A		N/A	
3 08-1114 Section 8 (Reimbur					·					
Total Funds	\$11,854,320	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	
3 08-1373 (Breast and Cervice									2.1	
Total Funds	\$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	L
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	
3 08-1374 (Repeal of the Cap										
Total Funds	\$3,134,928	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	

(2) Medical Services Premiums; Long Bill Group Total

	FY 2008-09)	FY 2009-10)	FY 2010-11		FY 2010-11	l	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
IB 08-1407 (Strengthening Pen	alties 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	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	
									·	
B 08-1409 (Recovery of Payme										
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	
B 08-090 (Mail-Order Prescript										
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	
B 08-099 (Extending Medicaid										
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	

10/28/2010 12:53 PM

(2) Medical Services Premiums Long Bill Group Total

(2) Medical Services Premiums; Long Bill Group Total

	FY 2008-09	9	FY 2009-10)	FY 2010-11	l	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 08-118 (Money Transfer to N	Medicaid Disease Ma	anagemer	it 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	\$0	0.0	\$0	- 0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /			•		, , ,		<u></u>		Ψ0	
Reappropriated Funds	\$2,000,000		\$0		\$0		\$0		\$0	
Federal Funds	\$2,000,000		\$0		\$0		\$0		\$0	
		***************************************					······································	<u> </u>	T -	
B 09-1293 (Health Care Afford										
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	
B 09-262 (Breast and Cervical										
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	
B 09-263 (Payments to Medica										
Total Funds	\$0	0.0	(\$26,455,954)		\$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	ļ
Federal Funds	\$0		(\$13,227,979)		\$0		\$0	1	\$0	

(2) Medical Services Premiums; Long Bill Group Total

	FY 2008-0		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 P	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	0.0	\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		(\$1,541,346)		\$0		\$0		\$0	
Cash Funds Exempt /					·		7 -		7-	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		(\$28,582,716)		\$0		\$0		\$0	
			****					····		
SB 09-271 (Use of Tobacco Reve										
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	<u> </u>	\$75,922		\$80,366	
UD 40 4000 (0	=									
HB 10-1033 (Screening Brief Inte			T							
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	1 1	\$79,214	

(2) Medical Services Premiums; Long Bill Group Total

	FY 2008-09)	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
3 10-1146 (State-funded Publ	ic Assistance Progra	ms)								
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	
B 10-1321 (Health Care Service										
Total Funds	\$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	
_										
B 10-1322 (Repeal Telemedic				·····						
Total Funds	\$0	0.0	(\$317,500)	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	
B 10-1324 (Medicaid Nursing										
Total Funds	\$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	İ	\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

(2) Medical Services Premiums; Long Bill Group Total

	FY 2008-09	9	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 10-1372 (Changes to Appro	priations of HB 09-1	293)								
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	
B 10-1378 (Transfers for Heal	th Caro Sonicos)									
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$0	0.0	\$0	0.0	(\$12,800,000)	0.0	(\$12,800,000)	-0.0	\$12,800,000	- 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 /	Ψ-		ΨΟ		ψ12,000,000		Ψ12,000,000		(ψ12,000,000)	
Reappropriated Funds	\$0		\$0		\$0		\$0	1	\$0	
Federal Funds	\$0		\$0		\$0	·	\$0		\$0	
				l	<u> </u>		•		* -	·
B 10-1379 (2010 Nursing Faci										
Total Funds	\$0	0.0	\$0	0.0	(\$6,234,689)	0.0	(\$6,234,689)	0.0	\$6,234,689	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	
D 40 4200 (Uso Cumplem ante	LOAD Haalle E		11							
B 10-1380 (Use Supplementa Total Funds					1					
	\$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	ļ	\$0		\$4,850,000		\$4,850,000		(\$1,850,000)	
Cash Funds Exempt /	1		_							
Reappropriated Funds	\$0	ļļ.	\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

(2) Medical Services Premiums; Long Bill Group Total

	FY 2008-0	9	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 10-1381 (Tobacco Revenue	s Offset Medical Se	rvices)								
Total Funds	\$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	

B 10-1382 (Repeal Delay of P										
Total Funds	\$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	
3 10-167 (Medicaid Efficiency		· · · · · · · · · · · · · · · · · · ·								
Total Funds	\$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)	
B 10-169 (Provider Fee Enhan										
Total Funds	\$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 /									<u> </u>	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

(2) Medical Services Premiums; Long Bill Group Total

	FY 2008-0	9	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal 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	
equest Year Base and Other	Adjustments (see Re	conciliat	ion 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)	
otal Spending Authority / Ro Total Funds	\$2,498,655,049	Supple 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	<u></u>
arly Supplemental #1 - Decre	ease Amount for Exte	nded Enl	nanced Federal Med	ical Assis						
Total Funds	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 /	i	1		1 T						
•	1	1	1							
Reappropriated Funds Federal Funds	N/A N/A		N/A N/A		\$0 \$0		(\$839) (\$55,347,752)		\$839 \$55,347,752	

10/28/2010 12:53 PM

(2) Medical Services Premiums Long Bill Group Total

(2) Medical Services Premiums; Long Bill Group Total

	FY 2008-09		FY 2009-10)	FY 2010-1	1	FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Early Supplemental #2 - Fee-For	-Service Delay in EV	/ 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	11,71	\$0	0.0	(\$24,777,839)	0.0	\$24,777,839	0.0
General Fund Exempt	N/A	— II	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	
arly Supplemental #3 - Delay M										
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	<u>_</u>	N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$6,799,613)	İ	\$6,799,613	
upplemental #1 - Request for M										
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	L	\$0		\$109,844,417		(\$109,844,417)	
arly Supplemental Total										
Total Funds	N/A	N/A	NI/A	N/A	T 60	00	£402.007.07F	0.01	(\$400.007.075)	
General Fund	N/A N/A	N/A	N/A N/A	N/A	\$0	0.0	\$123,967,675	0.0	(\$123,967,675)	0.0
General Fund Exempt	N/A N/A		N/A N/A		\$0		\$7,026,797		(\$7,026,797)	
Cash Funds	N/A N/A		N/A N/A		\$0 \$0		\$0		\$0	
Cash Funds Exempt /	N/A		N/A		20		\$95,996,657		(\$95,996,657)	
Reappropriated Funds	N/A		N/A		***		¢477 040		(6477.040)	
Federal Funds	N/A N/A		N/A N/A		\$0 \$0		\$177,248		(\$177,248)	ļ
rederai runds	I N/A	L_L	N/A		1 \$0		\$20,766,973	<u> </u>	(\$20,766,973)	

(2) Medical Services Premiums; Long Bill Group Total

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Req	uest									
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	İ	\$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	

(2) Medical Services Premiums; Long Bill Group Total

	FY 2008-09		FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Base Reduction Item #1 - Client	Overutilization Prog	ram Evna	nsion							
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)	
		-								
ase Reduction Item #2 - Medic										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$7,374,369)	
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)	
ase Reduction Item #3 - Indige										
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 - Medic										
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	j	\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$12,970,707)	

(2) Medical Services Premiums; Long Bill Group Total

	FY 2008-09)	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
ase Reduction Item #6 - Delay	Managed Care Pay	ments								
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$8,059,320)	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)	
										L
ecision Item #1 - Request for M										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$448,586,719	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 /				1						
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	
on-Prioritized Item #8 - DPHE -										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$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 /						11				
Reappropriated Funds	N/A		N/A		N/A		N/A		\$2,686,351	
Federal Funds	N/A	L	N/A		N/A		N/A		\$0	
ecision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$407,075,023	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	

(2) Medical Services Premiums; Long Bill Group Total

	FY 2008-09)	FY 2009-10	FY 2009-10 FY 2010-11		1 FY 2010-11		1 FY 2011-12		2
	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 /									1	
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	

	FY 2008-09)	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-	1376 Prior Vear An	oropriatio	n (Long Rill)							
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	0.0	\$106,522,999	9.0	\$85,931,156		\$85,931,156		\$80,107,223	
General Fund Exempt	\$0		\$0		4 22,023,7122		\$0		\$0	
Cash Funds	\$6,590,965		\$8,977,613		\$9,555,600		\$9,555,600		\$9,665,183	
Cash Funds Exempt /	, , , ,								4-1	
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										
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 B										
Total Funds	(\$923,000)	0.0	(\$4,238,272)	0.0	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 B	ill Additional Add-o	าร)								
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	

	FY 2008-09)	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 09-187, HB 10-1300 (Agency	v Sunnlemental Rill	/anc-bb								
Total Funds	\$0	0.0	(\$2,730,804)	0.0	N/A	N/A	N/A	N/A	N/A	N//
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 /			1							
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$1,365,402)		N/A		N/A		N/A	
B 08-1373 (Breast and Cervica										
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	
B 08-099 (Extending Medicaid										
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	
B 09-1293 (Health Care Afford				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
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	I	\$0		\$0		\$0	
Federal Funds	\$0		\$1,672,555		\$0		\$0		\$0	

	FY 2008-09	9	FY 2009-10)	FY 2010-11	l	FY 2010-11	i	FY 2011-12	2
	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	0.0	(\$10,028)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$10,028		\$0		\$0		\$0	
Cash Funds Exempt /			****		¥		V 0		 	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
		······································	<u> </u>		•					
B 09-265 (Timing of Medicaid F										
Total Funds	\$0	0.0	(\$17,671,864)		\$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	
						•				
B 10-1372 (Changes to Approp	oriations of HB 09-1	293)								
Total Funds	\$0	0.0	(\$439,948)	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	
I <u>B 10-1382 (Repeal Delay of</u> Pu			ram Payments)							
Total Funds	\$0	0.0	\$18,976,806	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	

	FY 2008-09)	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTI
otal 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.
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	
equest Year Base and Other					1		•			
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$2,825,381	
General Fund	\$0		\$0		\$0		\$0		\$26,673,701	<u> </u>
General Fund Exempt	\$0		\$0	<u> </u>	\$0		\$0		\$0	ļ
Cash Funds	\$0		\$0		\$0		\$0		\$2,462,886	<u> </u>
Cash Funds Exempt /		l								
Reappropriated Funds Federal Funds	\$0 \$0		\$0 \$0	 	\$0 \$0		\$0		\$134	
rederai i unus	1 40	<u>_</u>	ΨΟ	<u> </u>	- Φ0	I	\$0		(\$26,311,340)	
otal Spending Authority / Re		/ Supple								
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	C
General Fund	\$100,280,786		\$78,773,479		\$85,931,156		\$85,931,156		\$106,780,924	
General Fund Exempt	\$0	1	\$0	i I	\$0		\$0		40	
			<u> </u>		I		Ψ0		\$0	
Cash Funds	\$7,086,591		\$7,175,530		\$9,555,600		\$9,555,600		\$12,128,069	
Cash Funds Cash Funds Exempt /			<u> </u>		I				7 -	
Cash Funds Cash Funds Exempt / Reappropriated Funds	\$8,538		\$7,175,530 \$10,833		\$9,555,600 \$12,046		\$9,555,600 \$12,046		7 -	
Cash Funds Cash Funds Exempt / Reappropriated Funds	\$8,538		\$7,175,530 \$10,833		\$9,555,600 \$12,046		\$9,555,600 \$12,046		\$12,128,069 \$13,156	
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds	\$8,538 \$107,397,725	nded Enh	\$7,175,530 \$10,833 \$137,792,165	ical Assist	\$9,555,600 \$12,046 \$152,117,656		\$9,555,600		\$12,128,069	
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds arly Supplemental #1 - Decrea	\$8,538 \$107,397,725	nded Ent	\$7,175,530 \$10,833 \$137,792,165		\$9,555,600 \$12,046 \$152,117,656 tance Percentage	0.0	\$9,555,600 \$12,046 \$152,117,656	0.0	\$12,128,069 \$13,156 \$107,108,920	
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds arly Supplemental #1 - Decrea	\$8,538 \$107,397,725 ase Amount for Exter		\$7,175,530 \$10,833 \$137,792,165 nanced Federal Med N/A	ical Assist	\$9,555,600 \$12,046 \$152,117,656 tance Percentage \$0	0.0	\$9,555,600 \$12,046 \$152,117,656	0.0	\$12,128,069 \$13,156 \$107,108,920	
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds arly Supplemental #1 - Decrea Total Funds General Fund	\$8,538 \$107,397,725 ase Amount for Exter		\$7,175,530 \$10,833 \$137,792,165 manced Federal Med N/A N/A		\$9,555,600 \$12,046 \$152,117,656 tance Percentage \$0 \$0	0.0	\$9,555,600 \$12,046 \$152,117,656 \$0 \$4,210,908	0.0	\$12,128,069 \$13,156 \$107,108,920 \$0 (\$4,210,908)	
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds arly Supplemental #1 - Decrea Total Funds General Fund General Fund	\$8,538 \$107,397,725 ase Amount for Exter N/A N/A N/A		\$7,175,530 \$10,833 \$137,792,165 manced Federal Med N/A N/A N/A		\$9,555,600 \$12,046 \$152,117,656 tance Percentage \$0 \$0 \$0	0.0	\$9,555,600 \$12,046 \$152,117,656 \$0 \$4,210,908 \$0	0.0	\$12,128,069 \$13,156 \$107,108,920 \$0 (\$4,210,908) \$0	
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds arly Supplemental #1 - Decrea Total Funds General Fund General Fund Exempt Cash Funds	\$8,538 \$107,397,725 ase Amount for Exter N/A N/A		\$7,175,530 \$10,833 \$137,792,165 manced Federal Med N/A N/A		\$9,555,600 \$12,046 \$152,117,656 tance Percentage \$0 \$0	0.0	\$9,555,600 \$12,046 \$152,117,656 \$0 \$4,210,908	0.0	\$12,128,069 \$13,156 \$107,108,920 \$0 (\$4,210,908)	
Cash Funds Cash Funds Exempt / Reappropriated Funds	\$8,538 \$107,397,725 ase Amount for Exter N/A N/A N/A		\$7,175,530 \$10,833 \$137,792,165 manced Federal Med N/A N/A N/A		\$9,555,600 \$12,046 \$152,117,656 tance Percentage \$0 \$0 \$0	0.0	\$9,555,600 \$12,046 \$152,117,656 \$0 \$4,210,908 \$0	0.0	\$12,128,069 \$13,156 \$107,108,920 \$0 (\$4,210,908) \$0	

	FY 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	r Sanciao Dolay in E	Z 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	11//	N/A	13/7	\$0		\$49		(\$49)	0.0
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0 \$0	····
Cash Funds Exempt /	1,,,				ΨΟ		ΨΟ		ΨΟ	
Reappropriated Funds	N/A		N/A	1	\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$76		(\$76)	
				I	<u> </u>				(4. 5)	~~~~
Early Supplemental #3 - Delay M	lanaged Care Paym	ents								
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 /							<u> </u>			
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 Mer	ntal Health Commun	ity Prograr	ms							
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	W-1-11
									•	
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	

(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	<u>)</u>
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Req	unet									
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	0.0	\$85,931,156	0.0	\$80,107,223		\$112,604,857	0.0
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 /							, , , , , , , , , , , , , , , , , , , ,		Ψ.1 <u>=</u> ,σ.1.σ, 1.σ.σ	
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	
							<u> </u>	···-		
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	¢250 444 020	0.0
General Fund	\$86,769,471	0.0	\$79,359,784	0.0	\$85,931,156	0.0	\$80,107,223	0.0	\$250,441,839 \$112,604,857	0.0
General Fund Exempt	\$0		\$0		\$03,931,130		\$00,107,223		\$112,604,657	
Cash Funds ¹	\$5,219,083		\$6,393,602		\$9,555,600					
Cash Funds Exempt /	\$5,£15,063		\$0,585,60Z		\$9,555,000		\$9,665,183		\$12,018,486	
Reappropriated Funds ²	ez 000		640.000		1 440.01		A40 555	ĺ		
Federal Funds	\$7,330		\$10,833		\$12,046		\$13,022		\$12,180	
rederal runds	\$123,865,053		\$137,603,834		\$152,117,656		\$133,420,260	L	\$125,806,316	

(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
ase Reduction Item #5 - Medica	aid 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)	
ase Reduction Item #6 - Delay	Managed Care Pay	ments								
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 F u nds	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)	
				0.00						
ecision Item #2 - Medicaid Mer										
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	
ecision 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	····

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

	FY 2008-09	9	FY 2009-10)	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Frand 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.

² The FY 2011-12 base amount shall be transferred from the Department of Public Health and Environment.

(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	<u> </u>
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1	1376 Prior Year Apr	ropriation	a (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	- 0.0	\$1,139,148		\$1,139,148	- 0.0	\$1,174,400	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /					, , ,		Ψ.		ΨΟ	
Reappropriated Funds	\$0		\$0		so l		\$0	11	\$0	ı
Federal Funds	\$792,635		\$865,764		\$1,826,610		\$1,826,610		\$1,753,590	
								·····		
SB 09-187, HB 10-1300 (Agency										
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	1
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	I
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0	1	N/A		N/A		N/A	ı
Federal Funds	(\$74,058)		\$402,770		N/A		N/A		N/A	
SB 09-259, HB 10-1376 (Long Bi										
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	1	N/A	ı
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	0011	60.007.000	
General Fund	\$778,578	0.0	\$1,001,375	0.0		0.0		0.0	\$2,927,990	0.0
General Fund Exempt	\$0		\$1,001,375		\$1,139,148		\$1,139,148		\$1,174,400	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	\$0	<u> </u>	30		\$0		\$0		\$0	
Reappropriated Funds	\$0		so				60		<u>م</u> م ا	l
Federal Funds	\$778,577		\$1,605,694		\$0 \$1,826,610		\$0 \$1,836,640		\$0	
10/28/2010 12:54 PM	j \$110,377		φ1,000,094		\$1,0∠0,01U		\$1,826,610		\$1,753,590	

(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 Ad	liustments (see Red	conciliatio	n for details)							
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	SO [0.0
General Fund	\$0		\$0		\$0	0.0	\$0	0.0	\$343,730	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	,				, , , , , , , , , , , , , , , , , , , 				T	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		(\$343,730)	***************************************
			<u> </u>						1	
Total Spending Authority / Requ		Supplem	entals						•	
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	1	\$0		\$0	- 1	\$0		\$0	
	7.		40) (- 1	1 201		• • • • • • • • • • • • • • • • • • •	
Federal Funds	\$778,577		\$1,605,694		\$1,826,610		\$1,826,610		\$1,409,860	
Federal Funds	\$778,577		\$1,605,694		\$1,826,610					
Federal Funds Early Supplemental #1 - Decrease	\$778,577 e Amount for Exten		\$1,605,694 Inced Federal Medic		\$1,826,610 ance Percentage		\$1,826,610			
Federal Funds Early Supplemental #1 - Decrease Total Funds	\$778,577 e Amount for Exten N/A	ded Enha	\$1,605,694 Inced Federal Medic N/A	cal Assist	\$1,826,610 ance Percentage \$0	0.0	\$1,826,610 \$0	0.0	\$1,409,860	0.0
Federal Funds Early Supplemental #1 - Decreas Total Funds General Fund	\$778,577 e Amount for Exten N/A N/A		\$1,605,694 Inced Federal Media N/A N/A		\$1,826,610 ance Percentage \$0 \$0	0.0	\$1,826,610 \$0 \$55,822	0.0	\$1,409,860	0.0
Federal Funds Early Supplemental #1 - Decrease Total Funds General Fund General Fund Exempt	\$778,577 e Amount for Exten N/A N/A N/A		\$1,605,694 Inced Federal Medic N/A N/A N/A		\$1,826,610 ance Percentage \$0 \$0 \$0	0.0	\$1,826,610 \$0 \$55,822 \$0	0.0	\$1,409,860 \$0 (\$55,822) \$0	0.0
Federal Funds Early Supplemental #1 - Decrease Total Funds General Fund General Fund Exempt Cash Funds	\$778,577 e Amount for Exten N/A N/A		\$1,605,694 Inced Federal Media N/A N/A		\$1,826,610 ance Percentage \$0 \$0	0.0	\$1,826,610 \$0 \$55,822	0.0	\$1,409,860 \$0 (\$55,822)	0.0
Federal Funds Early Supplemental #1 - Decrease Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt /	\$778,577 e Amount for Exten N/A N/A N/A N/A N/A		\$1,605,694 Inced Federal Medic N/A N/A N/A N/A		\$1,826,610 ance Percentage \$0 \$0 \$0 \$0	0.0	\$1,826,610 \$0 \$55,822 \$0	0.0	\$1,409,860 \$0 (\$55,822) \$0	0.0
Federal Funds Early Supplemental #1 - Decrease Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds	\$778,577 e Amount for Exten N/A N/A N/A N/A N/A		\$1,605,694 Inced Federal Medic N/A N/A N/A N/A		\$1,826,610 ance Percentage \$0 \$0 \$0 \$0	0.0	\$1,826,610 \$0 \$55,822 \$0 \$0 \$0	0.0	\$1,409,860 \$0 (\$55,822) \$0	0.0
Federal Funds Early Supplemental #1 - Decrease Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt /	\$778,577 e Amount for Exten N/A N/A N/A N/A N/A		\$1,605,694 Inced Federal Medic N/A N/A N/A N/A		\$1,826,610 ance Percentage \$0 \$0 \$0 \$0	0.0	\$1,826,610 \$0 \$55,822 \$0 \$0	0.0	\$1,409,860 \$0 (\$55,822) \$0 \$0	0.0
Federal Funds Early Supplemental #1 - Decrease Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds	\$778,577 e Amount for Exten N/A N/A N/A N/A N/A N/A	N/A	\$1,605,694 Inced Federal Medic N/A N/A N/A N/A N/A N/A N/A		\$1,826,610 ance Percentage \$0 \$0 \$0 \$0	0.0	\$1,826,610 \$0 \$55,822 \$0 \$0 \$0	0.0	\$1,409,860 \$0 (\$55,822) \$0 \$0	0.0
Federal Funds Early Supplemental #1 - Decrease Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Early Supplemental #2 - Fee-For-	e Amount for Exten N/A N/A N/A N/A N/A N/A N/A N/A Service Delay in F	N/A Y 2010-11	\$1,605,694 Inced Federal Medic N/A N/A N/A N/A N/A	N/A	\$1,826,610 ance Percentage \$0 \$0 \$0 \$0 \$0		\$1,826,610 \$0 \$55,822 \$0 \$0 \$0	0.0	\$1,409,860 \$0 (\$55,822) \$0 \$0	0.0
Federal Funds Early Supplemental #1 - Decrease Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Early Supplemental #2 - Fee-For-Total Funds	e Amount for Exten N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A	\$1,605,694 Inced Federal Medic N/A N/A N/A N/A N/A N/A N/A N/A		\$1,826,610 ance Percentage \$0 \$0 \$0 \$0 \$0	0.0	\$1,826,610 \$0 \$55,822 \$0 \$0 \$0 (\$55,822)	0.0	\$1,409,860 \$0 (\$55,822) \$0 \$0	0.0
Federal Funds Early Supplemental #1 - Decrease Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Early Supplemental #2 - Fee-For-Total Funds General Fund	e Amount for Exten N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A Y 2010-11	\$1,605,694 Inced Federal Medic N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A	\$1,826,610 ance Percentage \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$1,826,610 \$0 \$55,822 \$0 \$0 \$0 (\$55,822)		\$1,409,860 \$0 (\$55,822) \$0 \$0 \$0 \$55,822	
Federal Funds Early Supplemental #1 - Decrease Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Early Supplemental #2 - Fee-For-Total Funds General Fund General Fund Exempt	s778,577 e Amount for Exten N/A N/A N/A N/A N/A Service Delay in F N/A N/A N/A N/A	N/A Y 2010-11	\$1,605,694 Inced Federal Medic N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A	\$1,826,610 ance Percentage \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$1,826,610 \$0 \$55,822 \$0 \$0 \$0 (\$55,822) (\$90,374) (\$41,699) \$0		\$1,409,860 \$0 (\$55,822) \$0 \$0 \$55,822 \$90,374	
Early Supplemental #1 - Decrease Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Early Supplemental #2 - Fee-For-Total Funds General Fund General Fund Cash Funds	e Amount for Exten N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A Y 2010-11	\$1,605,694 Inced Federal Medic N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A	\$1,826,610 ance Percentage \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$1,826,610 \$0 \$55,822 \$0 \$0 \$0 (\$55,822) (\$90,374) (\$41,699)		\$1,409,860 \$0 (\$55,822) \$0 \$0 \$0 \$55,822 \$90,374 \$41,699	
Federal Funds Early Supplemental #1 - Decrease Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Early Supplemental #2 - Fee-For-Total Funds General Fund General Fund Cash Funds Cash Funds Cash Funds Cash Funds	\$778,577 e Amount for Exten N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A Y 2010-11	\$1,605,694 Inced Federal Media N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A	\$1,826,610 ance Percentage \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$1,826,610 \$0 \$55,822 \$0 \$0 \$0 (\$55,822) (\$90,374) (\$41,699) \$0 \$0		\$1,409,860 \$0 (\$55,822) \$0 \$0 \$55,822 \$90,374 \$41,699 \$0	
Early Supplemental #1 - Decrease Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Early Supplemental #2 - Fee-For-Total Funds General Fund General Fund Cash Funds	s778,577 e Amount for Exten N/A N/A N/A N/A N/A Service Delay in F N/A N/A N/A N/A	N/A Y 2010-11	\$1,605,694 Inced Federal Medic N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A	\$1,826,610 ance Percentage \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$1,826,610 \$0 \$55,822 \$0 \$0 \$0 (\$55,822) (\$90,374) (\$41,699) \$0		\$1,409,860 \$0 (\$55,822) \$0 \$0 \$55,822 \$90,374 \$41,699 \$0	

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

	FY 2008-0	9	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
upplemental #2 - Medicaid Mer	ntal Health Commun	nity Program	me							
Total Funds	N/A		N/A	N/A	\$0	0.0	\$52,606	0.0	(\$52,606)	0.0
General Fund	N/A		N/A	17//	\$0		\$21,129	0.0	(\$21,129)	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		\$31,477		(\$31,477)	
		<u> </u>			<u> </u>				(+-1/11//	
arly Supplemental Total										
Total Funds	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	
otal Spending Authority / Red										
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	
									,	
xpenditures										
Total Funds	\$1,776,253	0.0	\$2,587,662	0.0	N/A	N/A	N/A	N/A	N/A	N/
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	

(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	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
nder/(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	
otal 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	
ase Reduction Item #2 - Medica										
	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$9,195)	
Total Funds										0.0
General Fund	N/A		N/A		N/A		N/A		(\$4,598)	0.0
General Fund General Fund Exempt									(\$4,598) \$0	0.0
General Fund General Fund Exempt Cash Funds	N/A		N/A		N/A		N/A		(\$4,598)	0.0
General Fund General Fund Exempt Cash Funds Cash Funds Exempt /	N/A N/A		N/A N/A		N/A N/A		N/A N/A		(\$4,598) \$0	0.0
General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds	N/A N/A N/A		N/A N/A		N/A N/A		N/A N/A		(\$4,598) \$0	0.0
General Fund General Fund Exempt Cash Funds Cash Funds Exempt /	N/A N/A N/A		N/A N/A N/A		N/A N/A N/A		N/A N/A N/A		(\$4,598) \$0 \$0	0.0
General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds	N/A N/A N/A		N/A N/A N/A		N/A N/A N/A		N/A N/A N/A		(\$4,598) \$0 \$0	0.0
General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds	N/A N/A N/A N/A		N/A N/A N/A N/A		N/A N/A N/A		N/A N/A N/A		(\$4,598) \$0 \$0	0.0
General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds	N/A N/A N/A N/A		N/A N/A N/A N/A	N/A	N/A N/A N/A	N/A	N/A N/A N/A	N/A	(\$4,598) \$0 \$0	
General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds ecision Item #2 - Medicaid Men	N/A N/A N/A N/A N/A	ty Progral	N/A N/A N/A N/A N/A		N/A N/A N/A N/A		N/A N/A N/A N/A		(\$4,598) \$0 \$0 \$0 (\$4,597)	0.0
General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds ecision Item #2 - Medicaid Men Total Funds	N/A N/A N/A N/A N/A stal Health Commun	ty Progral	N/A N/A N/A N/A N/A		N/A N/A N/A N/A N/A		N/A N/A N/A N/A N/A		\$378,287 \$189,145	
General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds ecision Item #2 - Medicaid Men Total Funds General Fund	N/A N/A N/A N/A N/A tal Health Commun N/A N/A	ty Progral	N/A N/A N/A N/A N/A ms N/A		N/A N/A N/A N/A N/A N/A		N/A N/A N/A N/A N/A N/A		\$378,287 \$189,145 \$0	
General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds ecision Item #2 - Medicaid Men Total Funds General Fund General Fund Exempt Cash Funds	N/A N/A N/A N/A N/A tal Health Commun N/A N/A	ty Progral	N/A N/A N/A N/A N/A MS		N/A N/A N/A N/A N/A		N/A N/A N/A N/A N/A		\$378,287 \$189,145	
General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds ecision Item #2 - Medicaid Men Total Funds General Fund General Fund Exempt	N/A N/A N/A N/A N/A N/A tal Health Commun N/A N/A N/A	ty Progral	N/A N/A N/A N/A N/A MS		N/A N/A N/A N/A N/A N/A		N/A N/A N/A N/A N/A N/A		\$378,287 \$189,145 \$0	

(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	<u>)</u>
	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	Í
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	İ	\$0		\$0	
Federal Funds	\$1,045,424		\$1,594,210		\$1.826.610		\$1,753,590		\$1,667,425	

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

	FY 2008-09	Э	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	<u>)</u>
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
H <u>B 08-1375, SB 09-259,</u> HB 10-	1276 Drian Voor Any	aranriatia	n (Long Dill)							
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	0.0	\$107,388,764	0.0	\$87,070,304	0.0	\$87,070,304	0.0	\$81,281,623	0.0
General Fund Exempt	\$0		\$0		\$0		\$07,070,304		\$01,261,623	***************************************
Cash Funds	\$6,590,965		\$8,977,613		\$9,555,600		\$9,555,600		\$9,665,183	
Cash Funds Exempt /	ψο,σσσ,σσσ		Ψο,ονν,ονο		Ψο,οοο,οοο		ψ5,000,000		ψ3,000,100	
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	
	1 4101,001,001	<u> </u>	ψ. το, του,σοτ		1 4700,011,200 1		Ψ100,044,200		1 4100,170,000]	
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	1	N/A	
Federal Funds	\$3,875,506		(\$1,861,276)		N/A		N/A		N/A	

S <u>B 09-259, HB 10-1376 (Long B</u>										
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	
								······································		
S <u>B 09-259, HB 10-1376 (Long B</u>	ill Additional Add-or	าร)								
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	

10/28/2010 12:54 PM Page K.3-14

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

	FY 2008-09)	FY 2009-1	0	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
09-187, HB 10-1300 (Agency	/ Supplemental Bill	Add-ons)							
otal Funds	\$0	0.0	(\$2,730,804	0.0	N/A	N/A	N/A	N/A	N/A	N
Seneral Fund	(\$2,362)		\$0		N/A		N/A	17/	N/A	
Seneral Fund Exempt	\$0		\$0	1 1	N/A		N/A		N/A	
Cash Funds	\$2,362		(\$1,365,402		N/A		N/A		N/A	
Cash Funds Exempt /			<u> </u>				1,7,1			
Reappropriated Funds	\$0		\$0		N/A		N/A	11	N/A	
ederal Funds	\$0		(\$1,365,402		N/A		N/A		N/A	
	······································					.				
08-1373 (Breast and Cervica	al Cancer Prevention	and Tre	eatment Fund)							
otal Funds	\$0	0.0	\$0		\$0	0.0	\$0	0.0	\$0	
Seneral Fund	(\$16,891)		\$0		\$0		\$0		\$0	
Seneral 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	
ederal Funds	\$0		\$0		\$0		\$0		\$0	
08-099 (Extending Medicaid										
otal Funds	\$736,679	0.0	\$0		\$0	0.0	\$0	0.0	\$0	
Seneral Fund	\$0		\$0		\$0		\$0		\$0	
Seneral Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$368,339		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0	11	\$0	
ederal Funds	\$368,340		\$0		\$0		\$0		\$0	
09-1293 (Health Care Afford										
otal Funds	\$0	0.0	\$3,345,110		\$0	0.0	\$0	0.0	\$0	
	\$0		\$0		\$0		\$0		\$0	
Seneral Fund				1	\$0		\$0		\$0	
Seneral Fund Exempt	\$0		\$0	<u>1 </u>				1 1	ΨΟι	
General Fund Exempt Cash Funds			\$0 \$1,672,555		\$0		\$0		\$0	
Seneral Fund Exempt	\$0									
General Fund Exempt Cash Funds	\$0									

10/28/2010 12:54 PM Page K.3-15

(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	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
3 09-262 (Breast and Cervical C	Cancer Prevention I	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	
3 09-265 (Timing of Medicaid P			1							
Total Funds	\$0	0.0	(\$17,671,864)	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$0		(\$8,281,593)		\$0		\$0		\$0	
General Fund Exempt	\$0	<u> </u>	\$0		\$0		\$0		\$0	
Cash Funds	\$0		(\$553,587)		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds Federal Funds	\$0 \$0		\$0 (\$8,836,684)		\$0 \$0		\$0 \$0		\$0 \$0	
Federal Funds	\$0									
Federal Funds 3 10-1372 (Changes to Approp	\$0 riations of HB 09-12		(\$8,836,684)		\$0		\$0		\$0	
Federal Funds 3 10-1372 (Changes to Approp Total Funds	riations of HB 09-12	293)	(\$8,836,684)	0.0	\$0	0.0	\$0 \$0	0.0	\$0 \$0	0.
Federal Funds 3 10-1372 (Changes to Approp Total Funds General Fund	riations of HB 09-12 \$0 \$0		(\$8,836,684) (\$439,948) \$0	0.0	\$0 \$0 \$0	0.0	\$0 \$0 \$0	0.0	\$0 \$0 \$0	0.
Federal Funds 3 10-1372 (Changes to Approp Total Funds General Fund General Fund Exempt	\$0 riations of HB 09-12 \$0 \$0 \$0		(\$8,836,684) (\$439,948) \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0	0.
Federal Funds 3 10-1372 (Changes to Approposition Total Funds General Fund General Fund Exempt Cash Funds	riations of HB 09-12 \$0 \$0		(\$8,836,684) (\$439,948) \$0	0.0	\$0 \$0 \$0	0.0	\$0 \$0 \$0	0.0	\$0 \$0 \$0	0.
Federal Funds 3 10-1372 (Changes to Approposition Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt /	\$0 riations of HB 09-12 \$0 \$0 \$0 \$0		(\$8,836,684) (\$439,948) \$0 \$0 (\$219,974)	0.0	\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.
Federal Funds 3 10-1372 (Changes to Approposition of Appr	\$0 riations of HB 09-12 \$0 \$0 \$0 \$0		(\$8,836,684) (\$439,948) \$0 \$0 (\$219,974)	0.0	\$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.
Federal Funds 3 10-1372 (Changes to Approposition Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt /	\$0 riations of HB 09-12 \$0 \$0 \$0 \$0		(\$8,836,684) (\$439,948) \$0 \$0 (\$219,974)	0.0	\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.
Federal Funds 3 10-1372 (Changes to Approposition of Appr	\$0 riations of HB 09-12 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0	(\$8,836,684) (\$439,948) \$0 \$0 (\$219,974) \$0 (\$219,974)	0.0	\$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.
Federal Funds 3 10-1372 (Changes to Appropi Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds 3 10-1382 (Repeal Delay of Pul	riations of HB 09-12 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0	(\$8,836,684) (\$439,948) \$0 \$0 (\$219,974) \$0 (\$219,974)		\$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0	
Federal Funds 3 10-1372 (Changes to Appropi Total Funds General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds 3 10-1382 (Repeal Delay of Pul Total Funds	riations of HB 09-12 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0	(\$8,836,684) (\$439,948) \$0 (\$219,974) \$0 (\$219,974) ram Payments) \$18,976,806	0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0	0.
Federal Funds 3 10-1372 (Changes to Appropi Total Funds General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds 3 10-1382 (Repeal Delay of Pul Total Funds General Funds	\$0 riations of HB 09-12 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0	(\$8,836,684) (\$439,948) \$0 (\$219,974) \$0 (\$219,974) ram Payments) \$18,976,806 \$6,695,582		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0	
Federal Funds 3 10-1372 (Changes to Appropi Total Funds General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds 3 10-1382 (Repeal Delay of Pul Total Funds General Fund General Fund General Fund	\$0 riations of HB 09-12 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0	(\$8,836,684) (\$439,948) \$0 (\$219,974) \$0 (\$219,974) ram Payments) \$18,976,806 \$6,695,582 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
Federal Funds 3 10-1372 (Changes to Appropi Total Funds General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds 3 10-1382 (Repeal Delay of Pul Total Funds General Fund General Fund General Fund Cash Funds	\$0 riations of HB 09-12 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0	(\$8,836,684) (\$439,948) \$0 (\$219,974) \$0 (\$219,974) ram Payments) \$18,976,806 \$6,695,582		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0	
Federal Funds 3 10-1372 (Changes to Appropi Total Funds General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds 3 10-1382 (Repeal Delay of Pul Total Funds General Fund General Fund General Fund	\$0 riations of HB 09-12 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0	(\$8,836,684) (\$439,948) \$0 (\$219,974) \$0 (\$219,974) ram Payments) \$18,976,806 \$6,695,582 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	

(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	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal 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	3
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	
equest Year Base and Other A										
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)	
otal Spending Authority / Red Total Funds General Fund	\$216,330,795	Suppler 0.0	\$226,359,076	0.0	\$250,582,216	0.0	\$250,582,216	0.0	\$228,959,059	0.0
	\$101,059,364		\$79,774,854		\$87,070,304		\$87,070,304		\$108,299,054	
General Fund Exempt Cash Funds	\$0 \$7,086,591		\$0		\$0		\$0		1 \$0 1	
Cash rungs	3 N/ UXN 541				40 555 000		40 400			
	ψτ,000,001		\$7,175,530		\$9,555,600		\$9,555,600		\$12,128,069	***************************************
Cash Funds Exempt /										***************************************
Cash Funds Exempt / Reappropriated Funds	\$8,538		\$10,833		\$12,046		\$12,046		\$13,156	
Cash Funds Exempt /										
Cash Funds Exempt / Reappropriated Funds Federal Funds arly Supplemental #1 - Decrea	\$8,538 \$108,176,302	nded Enha	\$10,833 \$139,397,859	cal Assis	\$12,046 \$153,944,266 tance Percentage		\$12,046 \$153,944,266		\$13,156	
Cash Funds Exempt / Reappropriated Funds Federal Funds arly Supplemental #1 - Decrea Total Funds	\$8,538 \$108,176,302 se Amount for Exter		\$10,833 \$139,397,859 anced Federal Medi	cal Assis	\$12,046 \$153,944,266 tance Percentage	0.0	\$12,046	0.0	\$13,156	0.0
Cash Funds Exempt / Reappropriated Funds Federal Funds arly Supplemental #1 - Decrea Total Funds General Fund	\$8,538 \$108,176,302 se Amount for Exter N/A N/A		\$10,833 \$139,397,859 anced Federal Medi N/A N/A		\$12,046 \$153,944,266 tance Percentage \$0 \$0	0.0	\$12,046 \$153,944,266	0.0	\$13,156 \$108,518,780	0.0
Cash Funds Exempt / Reappropriated Funds Federal Funds arly Supplemental #1 - Decrea Total Funds General Fund General Fund Exempt	\$8,538 \$108,176,302 se Amount for Exter N/A N/A N/A		\$10,833 \$139,397,859 anced Federal Medi N/A N/A N/A		\$12,046 \$153,944,266 tance Percentage \$0 \$0 \$0	0.0	\$12,046 \$153,944,266	0.0	\$13,156 \$108,518,780	0.0
Cash Funds Exempt / Reappropriated Funds Federal Funds arly Supplemental #1 - Decrea Total Funds General Fund General Fund Exempt Cash Funds	\$8,538 \$108,176,302 se Amount for Exter N/A N/A		\$10,833 \$139,397,859 anced Federal Medi N/A N/A		\$12,046 \$153,944,266 tance Percentage \$0 \$0	0.0	\$12,046 \$153,944,266 \$0 \$4,266,730	0.0	\$13,156 \$108,518,780 \$0 (\$4,266,730)	0.0
Cash Funds Exempt / Reappropriated Funds Federal Funds arly Supplemental #1 - Decrea Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt /	\$8,538 \$108,176,302 se Amount for Exter N/A N/A N/A		\$10,833 \$139,397,859 anced Federal Medi N/A N/A N/A		\$12,046 \$153,944,266 tance Percentage \$0 \$0 \$0	0.0	\$12,046 \$153,944,266 \$0 \$4,266,730 \$0	0.0	\$13,156 \$108,518,780 \$0 (\$4,266,730) \$0	
Cash Funds Exempt / Reappropriated Funds Federal Funds arly Supplemental #1 - Decrea Total Funds General Fund General Fund Exempt Cash Funds	\$8,538 \$108,176,302 se Amount for Exter N/A N/A N/A		\$10,833 \$139,397,859 anced Federal Medi N/A N/A N/A		\$12,046 \$153,944,266 tance Percentage \$0 \$0 \$0	0.0	\$12,046 \$153,944,266 \$0 \$4,266,730 \$0	0.0	\$13,156 \$108,518,780 \$0 (\$4,266,730) \$0	

10/28/2010 12:54 PM Page K.3-17

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

	FY 2008-09	1	FY 2009-10)	FY 2010-11	1	FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
arly Supplemental #2 - Fee-For	-Service Delav in F	Y 2010-11								
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$90,249)	0.0	\$90,249	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	
							· · · · · · · · · · · · · · · · · · ·			h
arly Supplemental #3 - Delay M										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$20,634,705)	0.0	\$20,634,705	
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	
upplemental #2 - Medicaid Men										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$3,723,584)	0.0	\$3,723,584	
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	
arly Supplemental Total										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$24,448,538)	0.0	\$24,448,538	U
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 /									7	
Reappropriated Funds	N/A		N/A		\$0		\$976		(\$976)	
Federal Funds	N/A		N/A		\$0		(\$18,770,416)		\$18,770,416	

10/28/2010 12:54 PM Page K.3-18

(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	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Requ	uest									
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	
							1		<u> </u>	
Expenditures										
Total Funds	\$217,637,190	0.0	\$225,955,715	0.0	N/A	N/A	N/A	N/A	N/A	N/
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	

10/28/2010 12:54 PM Page K.3-19

(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	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTI
ase Reduction Item #2 - Medica	aid Fee-For-Service	Pavment D	Delav							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$9,195)	0
General Fund	N/A		N/A		N/A		N/A		(\$4,598)	Ť
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	11	N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$4,597)	
										L
ise Reduction Item #5 - Medica										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$5,008,837)	(
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)	
-										
ase Reduction Item #6 - Delay										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,454,747)	
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	<u>l_L</u>	N/A		N/A		N/A		(\$727,374)	
cision Item #2 - Medicaid Men										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$22,699,197	
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 /		17								
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$12,180)	
ederal Funds	N/A		N/A		N/A		N/A		\$10,663,558	

10/28/2010 12:54 PM Page K.3-20

	FY 2008-09)	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	<u>!</u>
	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 /									1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
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	

(4) Indigent Care Program; Safety Net Provider Payments

	FY 2008-09	9	FY 2009-10)	FY 2010-11	1	FY 2010-11	l	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
UD 00 1275 CD 00 250 UD 40	4270 Duine Vane Are		- (I D'II)							
HB 08-1375, SB 09-259, HB 10- Total Funds	\$296,188,630	propriatio 0.0	n (Long Bill) \$310,715,422	0.0	\$277,769,968	0.0	F077 760 060	0.01	C077 700 000	
General Fund	\$13,090,782	0.0	\$13,090,782	0.0	\$0	0.0	\$277,769,968	0.0	\$277,769,968	0.0
General Fund Exempt	\$13,090,782		\$13,090,782		\$0		\$0 \$0		\$0	
Cash Funds	\$135,003,533		\$142,266,929		\$124,368,097		\$124,368,097		\$0	
Cash Funds Exempt /	\$133,003,333	-	\$142,200,929		\$124,300,097		\$124,308,097		\$126,725,639	
Reappropriated Funds	\$0		\$0		60		60		60	
Federal Funds	\$148,094,315	-	\$155,357,711		\$0 \$153,401,871	<u> </u>	\$0 \$153,401,871		\$0	
i cuciai i unus	1 \$140,034,313	<u> </u>	<u> </u>		1 \$155,401,671] \$153,401,871]		\$151,044,329	<u> </u>
SB 09-187, HB 10-1300 (Agency	v 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	14// 1	N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	2.7		• • • • • • • • • • • • • • • • • • •		1,7,5		14//		14/1	<u> </u>
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	ł
Federal Funds	\$0		(\$7,817,160)		N/A		N/A		N/A	<u> </u>
		· · · · · · · · · · · · · · · · · · ·	1 (4.,,0/)			<u> </u>	14/1		1 14/7	<u> </u>
SB 09-259, HB 10-1376 (Long B	ill 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	1 177
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 /									14//	
Reappropriated Funds	\$0		\$0		N/A	i I	N/A		N/A	
Federal Funds	\$4,084,328		(\$10,259,238)		N/A		N/A		N/A	
	<u> </u>	L	1	t_		L		<u> </u>	1 14// (L
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 /					1				1	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$10,440,969)		N/A		N/A		N/A	L

10/28/2010 4:18 PM Page K.4-1

(4) Indigent Care Program; Safety Net Provider Payments

	FY 2008-09)	FY 2009-10)	FY 2010-11	1	FY 2010-1 ²	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 09-1293 (Health Care Afford	lability 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	<u> </u>
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	
				-	- 		<u> </u>		, , , , , , , , , , , , , , , , , , ,	l
B 10-1372 (Changes to Appro										
Total Funds	\$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	
otal Appropriation			4							
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.
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	
otal Spending Authority / Re										
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.
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	

(4) Indigent Care Program; Safety Net Provider Payments

	FY 2008-09)	FY 2009-1	0	FY 2010-11	}	FY 2010-1		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Early Supplemental #1 - Decrea	ase Amount for Exter	nded Enha	anced Federal Med	lical Assis	tance Percentage					
Total Funds	N/A	N/A	N/A		\$0	0.0	\$0	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		\$0		\$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 /					, -		<u> </u>		(+=,==,,=,=,=,	
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$2,357,542)		\$2,357,542	
		•						<u> </u>		
Early Supplemental Total										
Total Funds	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 / Re Total Funds		0.01	#077 7C0 0C0			0.01	4077 700 000		4000 00-0-	
General Fund	\$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
	\$13,090,782		\$0	-	\$0		\$0		\$0	
General Fund Exempt	\$0		\$0	<u> </u>	\$0		\$0		\$0	
Cash Funds Cash Funds Exempt /	\$139,087,861		\$124,368,097	 -	\$124,368,097		\$126,725,639		\$131,596,092	
- I										
Reappropriated Funds Federal Funds	\$0		\$0	 	\$0		\$0		\$0	
rederal runds	\$152,178,643		\$153,401,871		\$153,401,871		\$151,044,329		\$160,629,865	L
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)	- 0.0	(\$707,378)		N/A	11//	N/A	11//	N/A	19/74
General Fund Exempt	\$0		\$0		N/A		. N/A		N/A N/A	
Cash Funds	\$139,087,821		\$124,368,097	 	N/A		N/A		N/A N/A	
Cash Funds Exempt /	ψ100,001,021		ψ12 4,000,031	+	IN/A		IN/A	ļ	IN/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		A1/A	
Federal Funds	\$160,807,804		\$147,549,800	-	N/A N/A		N/A		N/A	
Li caciai i unus	<u>μ φτου,ουτ,ου4</u>		φ147,549,600	للسل	I N/A		N/A		N/A	L

(4) Indigent Care Program; Safety Net Provider Payments

	FY 2008-09)	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	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	1472
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	
										<u> </u>
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 Funds ¹	\$139,087,821		\$124,368,097		\$124,368,097		\$126,725,639		\$131,596,092	
Cash Funds Exempt /									, ,	
Reappropriated Funds	\$0		\$0		\$0		\$0	i	\$0	
Federal Funds	\$160,807,804		\$147,549,800		\$153,401,871		\$151,044,329		\$160,629,865	
				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						L
D <u>ecision Item #7 - Maximize Re</u>	imbursement for Hig	ih Volume	e Medicaid and CIC	P Hospita	ıls					
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	

(4) Indigent Care Program; Safety Net Provider Payments

	FY 2008-09	<u> </u>	FY 2009-10	<u>) </u>	FY 2010-11					
	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 /									1	
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.

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 08-1375, SB 09-259, HB 10-	-1376 Prior Year Ap	propriation	ı (Long Bill)							
Total Funds	\$15,000,000	0.0	\$15,000,000	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	
D 00 004 (Image and March										<u> </u>
3 09-264 (Increased Moneys - Total Funds	(\$2,081,250)	and Rein				0011	Φ0.1			
General Fund	(\$2,081,250)		(\$3,057,000)	0.0	\$0	0.0	\$0	0.0	\$0	0
General Fund Exempt			(\$3,057,000)		\$0		\$0		\$0	
Cash Funds	\$0 \$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	CO		00		0.0		•			
Federal Funds	\$0 \$0		\$0 \$0		\$0		\$0		\$0	
receiair unus	Φυ	<u> </u>	Φ0		\$0		\$0		\$0	<u> </u>
B 10-1321 (Health Care Servic	es Fund Monevs)									
Total Funds	\$0	0.0	(\$1,553,000)	0.0	\$0	0.0	\$0	0.0	\$0	0
General Fund	\$0		(\$1,553,000)		\$0		\$0	- 0.0	\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	<u> </u>
Cash Funds Exempt /					, , , , , , , , , , , , , , , , , , ,		Ψ		ΨΟ	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0 \$0	_
			<u> </u>	L	7-	LL			ΨΟ	L
otal Appropriation										
Total Funds	\$12,918,750	0.0	\$10,390,000	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 /							I -			
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	l

10/28/2010 12:55 PM

(4) Indigent Care Program Colorado Health Care Services Fund

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

	FY 2008-09		FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Red	quest without Early	Supplem	entals							
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	
							<u> </u>		•	<u> </u>
Total Spending Authority / Red										
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					Ţ					
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	

10/28/2010 12:55 PM

(4) Indigent Care Program Colorado Health Care Services Fund

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

	FY 2008-09)	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	<u>,</u>
	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 /	, , , , , , , , , , , , , , , , , , ,								7-	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	I
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	i
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										1
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	Í
Federal Funds	\$0		\$0		\$0		\$0		\$0	

(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	<u> </u>
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
3 08-1375, SB 09-259, HB 10-	·1376 Prior Year Apı	oropriatio	on (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.
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 /					· · · · · · · · · · · · · · · · · · ·				T -	
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	
3 09-187, HB 10-1300 (Agency	v Supplemental Bill									
Total Funds	\$738,000	0.0	\$0	0.0	N/A	N/A	N/A	N/A	NI/AT	N
General Fund	\$0	0.0	\$0	0.0	N/A	IN/A	N/A N/A	N/A	N/A N/A	N
General Fund Exempt	\$0		\$0		N/A		N/A N/A		N/A N/A	
Cash Funds	\$0		\$0		N/A		N/A N/A		N/A N/A	
Cash Funds Exempt /	ΨΟ		Ψ0		18/7		IN/A		IN/A	
Reappropriated Funds	\$369,000		\$0		N/A		N/A		N/A	
Federal Funds	\$369,000		\$0		N/A		N/A		N/A	
				<u> </u>				<u></u>	1071	
3 09-259, HB 10-1376 (Long B										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N
General Fund	\$0		(\$709,280)		N/A		N/A	11	N/A	
General Fund Exempt	\$0		\$0		N/A N/A	}	N/A N/A		N/A N/A	
General Fund Exempt Cash Funds										
General Fund Exempt Cash Funds Cash Funds Exempt /	\$0 \$0		\$0 \$0		N/A		N/A		N/A	
General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds	\$0 \$0		\$0 \$0		N/A N/A		N/A		N/A	
General Fund Exempt Cash Funds Cash Funds Exempt /	\$0 \$0		\$0 \$0		N/A N/A		N/A N/A		N/A N/A	
General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds	\$0 \$0 \$0 \$0	and Po	\$0 \$0 \$0 \$0 \$709,280	200	N/A N/A		N/A N/A N/A		N/A N/A	
General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds 3 09-264 (Increased Moneys -	\$0 \$0 \$0 \$0 American Recovery		\$0 \$0 \$0 \$709,280 investment Act of 20		N/A N/A N/A N/A		N/A N/A N/A N/A		N/A N/A N/A N/A	
General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds 3 09-264 (Increased Moneys - Total Funds	\$0 \$0 \$0 \$0 American Recovery	and Re	\$0 \$0 \$0 \$709,280 investment Act of 200 \$0	0.0	N/A N/A N/A N/A	0.0	N/A N/A N/A N/A	0.0	N/A N/A N/A N/A	0
General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds 3 09-264 (Increased Moneys - Total Funds General Fund	\$0 \$0 \$0 \$0 \$0 American Recovery \$0 \$0		\$0 \$0 \$0 \$709,280 investment Act of 200 \$0 \$0		N/A N/A N/A N/A S0	0.0	N/A N/A N/A N/A \$0 \$0	0.0	N/A N/A N/A N/A \$0 \$0	0
General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds 3 09-264 (Increased Moneys - Total Funds General Fund General Fund Exempt	\$0 \$0 \$0 \$0 \$0 American Recovery \$0 \$0 \$0		\$0 \$0 \$0 \$709,280 investment Act of 20 \$0 \$0 \$0		N/A N/A N/A N/A S0 \$0	0.0	N/A N/A N/A N/A S0 \$0 \$0	0.0	N/A N/A N/A N/A S0 \$0 \$0	0
General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds 3 09-264 (Increased Moneys - Total Funds General Fund General Fund Exempt Cash Funds	\$0 \$0 \$0 \$0 \$0 American Recovery \$0 \$0		\$0 \$0 \$0 \$709,280 investment Act of 200 \$0 \$0		N/A N/A N/A N/A S0	0.0	N/A N/A N/A N/A \$0 \$0	0.0	N/A N/A N/A N/A \$0 \$0	0
General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds 3 09-264 (Increased Moneys - Total Funds General Fund General Fund Exempt	\$0 \$0 \$0 \$0 \$0 American Recovery \$0 \$0 \$0		\$0 \$0 \$0 \$709,280 investment Act of 20 \$0 \$0 \$0		N/A N/A N/A N/A S0 \$0	0.0	N/A N/A N/A N/A S0 \$0 \$0	0.0	N/A N/A N/A N/A S0 \$0 \$0	0

10/28/2010 12:55 PM

(4) Indigent Care Program The Children's Hospital, Clinic Based Indigent Care

(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	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
3 10-1321 (Health Care Service	es Fund Moneys)									
Total Funds	\$0	0.0	(\$7,802)	0.0	\$0	0.0	\$0	0.0	\$0	0
General Fund	\$0		\$0		\$0		\$0		\$0	<u> </u>
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	-
Cash Funds Exempt /										
Reappropriated Funds	\$0		(\$306,069)		\$0		\$0		\$0	
Federal Funds	\$0		\$298,267		\$0		\$0		\$0	
										L
tal 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	
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	
equest Year Base and Other A										
Total Funds	\$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	
ederal Funds	\$0		\$0		\$0		\$0		(\$709,280)	
tal Spending Authority / Red										
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	
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 /										
	1 00 004 000	1 1	60.040.000		ا مما	11				I
Reappropriated Funds Federal Funds	\$9,004,369		\$8,312,000	l	\$0		\$0	1	\$0	l

10/28/2010 12:55 PM

(4) Indigent Care Program The Children's Hospital, Clinic Based Indigent Care

(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
Forth Complemental #4 Decree					_					
Early Supplemental #1 - Decreas										
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 /				Ī						
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$115,187)		\$115,187	
Forb Constant Add Table										
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	İ
Federal Funds	N/A		N/A		\$0		(\$115,187)		\$115,187	
					-					
Total Spending Authority / Requ										
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		so l		\$0		\$0	į
Federal Funds	\$14,965,511		\$17,097,358		\$3,769,160		\$3,653,973		\$3,059,880	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		·				73,033,0.0		+0,000,000	
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	14/74
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	7		70		, 4// (14/73		IN/A	
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		N/A N/A	
10/28/2010 12:55 PM	+.0,0.0,001		<u> </u>	L	I 19/A]		IN/A		N/A]	

10/28/2010 12:55 PM

(4) Indigent Care Program
The Children's Hospital, Clinic Based Indigent Care

(4) Indigent Care Program; The Children's Hospital, Clinic Based Indigent Care

	FY 2008-09)	FY 2009-10)	FY 2010-11		FY 2010-11	ı	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	**************************************		407.750.050							
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	

(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
H <u>B 08-1375, SB 09-259,</u> HB 10-1	376 Prior Year App	ropriatio	n (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	- - 0.0	\$0		\$0	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$11,940,000	
Cash Funds Exempt /							¥0		Ψ11,010,000	
Reappropriated Funds	\$4,914,000		\$4,176,000		\$0		\$0		\$0	
Federal Funds	\$4,914,000		\$4,176,000		\$0		\$0		\$17,765,244	
				·	<u> </u>				.	
S <u>B 09-187, HB 10-1300 (Agency</u>										
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	1	N/A		NI/A		ا میرما	
	(+ 7 7)		ψυ	1	I IN/A		IN/A	1	I N/AI	
Federal Funds	(\$369,000)		\$0		N/A N/A		N/A N/A		N/A N/A	
	(\$369,000)		\$0							
SB 09-264 (Increased Moneys - A	(\$369,000) American Recovery		\$0	09)						
SB 09-264 (Increased Moneys - A	(\$369,000) American Recovery \$0	and Reir	so nvestment Act of 20 \$0	09)	N/A \$0	0.0		0.0		0.0
SB 09-264 (Increased Moneys - A Total Funds General Fund	(\$369,000) American Recovery \$0 \$0		nvestment Act of 20 \$0 \$0		\$0 \$0	0.0	N/A	0.0	N/A	0.0
SB 09-264 (Increased Moneys - A Total Funds General Fund General Fund Exempt	(\$369,000) American Recovery \$0		\$0 nvestment Act of 20 \$0 \$0 \$0		N/A \$0	0.0	N/A \$0	0.0	N/A \$0	0.0
SB 09-264 (Increased Moneys - A Total Funds General Fund General Fund Exempt Cash Funds	(\$369,000) American Recovery \$0 \$0		nvestment Act of 20 \$0 \$0		\$0 \$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0
SB 09-264 (Increased Moneys - A Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt /	(\$369,000) American Recovery \$0 \$0 \$0		\$0 nvestment Act of 20 \$0 \$0 \$0		\$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0	0.0
SB 09-264 (Increased Moneys - A Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds	(\$369,000) American Recovery \$0 \$0 \$0		\$0 nvestment Act of 20 \$0 \$0 \$0		\$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.0
SB 09-264 (Increased Moneys - A Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt /	(\$369,000) American Recovery \$0 \$0 \$0 \$0		\$0 nvestment Act of 20 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0	0.0
SB 09-264 (Increased Moneys - A Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds	(\$369,000) American Recovery \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10 \$10 \$10		\$0 nvestment Act of 20 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.0
SB 09-264 (Increased Moneys - A Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds HB 10-1321 (Health Care Service	(\$369,000) American Recovery \$0 \$0 \$0 \$0 \$0 \$0 \$630,619) \$630,619	0.0	\$0 nvestment Act of 20 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$851,069) \$851,069	0.0	\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.0
SB 09-264 (Increased Moneys - A Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds HB 10-1321 (Health Care Service Total Funds	(\$369,000) American Recovery \$0 \$0 \$0 \$0 \$0 (\$630,619) \$630,619 es Fund Moneys)		\$0 nvestment Act of 20 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$851,069 \$851,069 \$(\$2,941,951)		\$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.0
SB 09-264 (Increased Moneys - A Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds HB 10-1321 (Health Care Service Total Funds General Fund	(\$369,000) American Recovery \$0 \$0 \$0 \$0 (\$630,619) \$630,619 \$5 Fund Moneys) \$0 \$0 \$0	0.0	\$0 nvestment Act of 20 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$851,069 \$851,069 \$(\$2,941,951) \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0	
SB 09-264 (Increased Moneys - A Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds HB 10-1321 (Health Care Service Total Funds General Fund General Fund	(\$369,000) American Recovery \$0 \$0 \$0 \$0 (\$630,619) \$630,619 \$5 Fund Moneys) \$0 \$0 \$0 \$0	0.0	\$0 nvestment Act of 20 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$851,069 \$851,069 \$(\$2,941,951) \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
SB 09-264 (Increased Moneys - A Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds HB 10-1321 (Health Care Service Total Funds General Fund General Fund General Fund Cash Funds	(\$369,000) American Recovery \$0 \$0 \$0 \$0 (\$630,619) \$630,619 \$5 Fund Moneys) \$0 \$0 \$0	0.0	\$0 nvestment Act of 20 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$851,069 \$851,069 \$(\$2,941,951) \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
SB 09-264 (Increased Moneys - A Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds HB 10-1321 (Health Care Service Total Funds General Fund General Fund Cash Funds Cash Funds Cash Funds Cash Funds	(\$369,000) American Recovery \$0 \$0 \$0 \$0 (\$630,619) \$630,619 \$5 Fund Moneys) \$0 \$0 \$0 \$0	0.0	\$0 nvestment Act of 20 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$851,069 \$851,069 \$(\$2,941,951) \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
SB 09-264 (Increased Moneys - A Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds HB 10-1321 (Health Care Service Total Funds General Fund General Fund General Fund Cash Funds	(\$369,000) American Recovery \$0 \$0 \$0 \$0 (\$630,619) \$630,619 \$5 Fund Moneys) \$0 \$0 \$0 \$0	0.0	\$0 nvestment Act of 20 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$851,069 \$851,069 \$(\$2,941,951) \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	

10/28/2010 12:55 PM

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

9 0.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$31,085,655 \$0 \$11,940,000 \$19,145,655 \$31,085,655 \$0 \$11,940,000	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$31,085,655 \$0 \$0 \$11,940,000 \$19,145,655 \$31,085,655	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	Request (\$31,085,655) \$0 \$0 (\$11,940,000) \$0 (\$19,145,655)	FT 0
0	\$0 \$0 \$11,940,000 \$0 \$19,145,655 \$31,085,655 \$0 \$0		\$0 \$0 \$11,940,000 \$0 \$19,145,655		\$0 \$0 (\$11,940,000)	0
0	\$0 \$0 \$11,940,000 \$0 \$19,145,655 \$31,085,655 \$0 \$0		\$0 \$0 \$11,940,000 \$0 \$19,145,655		\$0 \$0 (\$11,940,000)	C
0	\$0 \$11,940,000 \$0 \$19,145,655 \$31,085,655 \$0 \$0	0.0	\$0 \$0 \$11,940,000 \$0 \$19,145,655		\$0 \$0 (\$11,940,000)	
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$11,940,000 \$0 \$19,145,655 \$31,085,655 \$0 \$0	0.0	\$11,940,000 \$0 \$19,145,655		\$0 (\$11,940,000) \$0	
9 0.0	\$0 \$19,145,655 \$31,085,655 \$0 \$0	0.0	\$0 \$19,145,655		\$0	
9 0.0 0	\$0 \$19,145,655 \$31,085,655 \$0 \$0	0.0	\$0 \$19,145,655		\$0	
9 0.0 0	\$19,145,655 \$31,085,655 \$0 \$0	0.0	\$19,145,655			
9 0.0 0	\$31,085,655 \$0 \$0	0.0				
0 0	\$0 \$0	0.0	\$31,085,655	00	4.1	
0 0	\$0 \$0	0.0	\$31,085,655	001		
0 0	\$0 \$0	0.0	\$31,085,655	001		
0 0	\$0	1 1		0.0	(\$1,380,411)	(
0	7 - 1		\$0		\$0	
0	\$11 040 000		\$0		\$0	
	ψ11,340,000		\$11,940,000		\$0	
9	\$0		\$0		\$0	
	\$19,145,655		\$19,145,655		(\$1,380,411)	
0 00	\$24 DOE GEE	0011	\$24 AGE CEE	0011	(\$4.200.444)	
		0.0		0.0		

-	\$11,940,000		\$11,940,000		3 0	
اا	en l		60		• •	
	\$19,145,655		\$19,145,655		(\$1,380,411)	
\$2,078,00	\$5,410,049 0.0 \$0 \$0 \$0 \$2,078,000 \$3,332,049	\$0 \$0 \$0 \$0 \$0 \$0 \$11,940,000 \$2,078,000 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$11,940,000 \$2,078,000 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
\$	\$0	\$0 \$11,940,000	\$0 \$11,940,000	\$0 \$11,940,000 \$11,940,000	\$0 \$11,940,000 \$11,940,000	\$0 \$11,940,000 \$11,940,000 \$0
				, , , , , , , , , , , , , , , , , , , ,		, , , , , , , , , , , , , , , , , , , ,
,078,00	,078,000	,078,000 \$0	,078,000 \$0	,078,000 \$0 \$0	,078,000 \$0 \$0	,078,000 \$0 \$0
0		\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0

10/28/2010 12:55 PM

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	2
	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	ĺ
Federal Funds	N/A		N/A		\$0		(\$1,380,411)		\$1,380,411	

Total Spending Authority / Req										
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	11	\$0	l
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	
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	l
Federal Funds	(\$440)		\$0		N/A		N/A		N/A	

10/28/2010 12:55 PM

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

	FY 2008-09)	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
otal 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
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		so l		\$0		\$0	
Federal Funds	\$5,176,059		\$3,332,049		\$19,145,655		\$17,765,244		\$0	l
							1	<u>i_l</u>	Y	I
ase Reduction Item #3 - Indige	nt Care Program Fir	nancing Re	ductions							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$25,020,636	
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 /									Ψ. <u>Ε</u> ,σ.το,σ.το	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$12,510,318	
ecision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$25,020,636	(
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	
rand 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	1
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	\vdash

10/28/2010 12:55 PM

(4) Indigent Care Program; Pediatric Specialty Hospital

	FY 2008-09		FY 2009-10)	FY 2010-11		FY 2010-11	l	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HD 00 4075 CD 00 050 HD 40	4070 D 1		(I - 15/10)							
HB 08-1375, SB 09-259, HB 10- Total Funds	\$12,865,212	propriatioi 0.0	n (Long Bill) \$15,032,712	0.0	\$14,821,994	0.0	£14 004 004		T #44.004.004	
General Fund	\$5,551,000	0.0	\$6,656,997	0.0		0.0	\$14,821,994	0.0	\$14,821,994	0.0
General Fund Exempt	\$5,551,000		\$0,050,997		\$4,939,128		\$4,939,128		\$5,218,110	
Cash Funds	\$386,606				\$0		\$0		\$0	
Cash Funds Exempt /	\$300,000		\$355,359		\$307,000	\longrightarrow	\$307,000		\$307,000	
Reappropriated Funds	¢405.000		#504.000		0447.000		0447.000		0.447.000	
	\$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	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	1
			** **********************************							<u> </u>
SB 09-259, HB 10-1376 (Long B	ill 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 /								f		
Reappropriated Funds	\$0		(\$41,483)		N/A		N/A	1	N/A	.
Federal Funds	\$0		\$1,501,913		N/A		N/A		N/A	
		·		····	<u></u>		 			
SB 09-259, HB 10-1376 (Long B	ill Additional Add-or	าร)								
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	

(4) Indigent Care Program; Pediatric Specialty Hospital

	FY 2008-09	9	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 09-187, HB 10-1300 (Agency	v Supplemental Bill.	Add-ons)								
Total Funds	\$0	0.0	\$557	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$0		(\$13.827)		N/A	- 111	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 /									177.	
Reappropriated Funds	\$0		(\$13,827)		N/A		N/A		N/A	
Federal Funds	\$0		\$24,397		N/A		N/A		N/A	
				•						<u> </u>
B 09-264 (Increased Moneys -			nvestment Act of 20	09)						
Total Funds	\$1,137	0.0	(\$557)	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	
								·····		
B 09-269 (Tobacco Litigation S										
Total Funds	\$0	0.0	(\$5,359)	0.0	\$0	0.0	\$0	0.0	\$5,359	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	
		,								L
otal 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.
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 /									<u> </u>	
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	

(4) Indigent Care Program; Pediatric Specialty Hospital

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
equest Year Base and Other A	djustments (see Re	conciliatio	n for details)							
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$123,507	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	11	\$0		(\$24,852)	
Federal Funds	\$0		\$0		\$0		\$0		(\$1,612,510)	
stal Consulting Authority / D										
otal Spending Authority / Red Total Funds	quest without Early \$12,829,721	Supplem 0.0	nentals \$14,913,994	0.0	\$14,821,994	0.0	\$44.004.004.I		014.050.000	
General Fund	\$5,483,000	0.0		0.0		0.0	\$14,821,994	0.0	\$14,950,860	(
General Fund Exempt	\$68,000	H	\$4,928,465		\$4,939,128 \$0		\$4,939,128		\$6,935,979	
Cash Funds	\$317,000		\$104,310		T - 1		\$0		\$0	
Cash Funds Exempt /	\$317,000		\$350,000		\$307,000		\$307,000		\$355,359	
Reappropriated Funds	\$427,000		\$345,690		\$447,000		6447.000		* 400.440	
Federal Funds	\$6,534,721		\$9,185,529		\$9,128,866		\$447,000 \$9,128,866		\$422,148	
	ψο,σστ,τ Σ τ		\$3,103,323		ψ9,120,000	11	\$9,120,000		\$7,237,374	
arly Supplemental #1 - Decrea	se Amount for Exter	ded Enha	nced Federal Medi	cal Assist	ance Percentage					
Total Funds	N/A	N/A	N/A	N/A	\$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	
									ΨΟ	
Cash Funds Exempt /					· · · · · · · · · · · · · · · · · · ·				į	
	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds Federal Funds	N/A N/A		N/A N/A		\$0 \$0		\$0 (\$278.982)		\$0 \$278 982	
Reappropriated Funds			N/A N/A		\$0 \$0		\$0 (\$278,982)		\$0 \$278,982	
Reappropriated Funds Federal Funds arly Supplemental Total	N/A									
Reappropriated Funds Federal Funds arly Supplemental Total		N/A		N/A		0.0		0.0		
Reappropriated Funds Federal Funds arly Supplemental Total Total Funds General Fund	N/A N/A N/A	N/A	N/A	N/A	\$0	0.0	(\$278,982)	0.0	\$278,982 \$0	
Reappropriated Funds Federal Funds Irly Supplemental Total Total Funds General Fund General Fund Exempt	N/A	N/A	N/A	N/A	\$0 \$0	0.0	(\$278,982) \$0	0.0	\$278,982	
Reappropriated Funds Federal Funds Irly Supplemental Total Total Funds General Fund General Fund Exempt Cash Funds	N/A N/A N/A	N/A	N/A N/A N/A	N/A	\$0 \$0 \$0	0.0	\$0 \$278,982	0.0	\$278,982 \$0 (\$278,982) \$0	
Reappropriated Funds Federal Funds arly Supplemental Total Total Funds	N/A N/A N/A	N/A	N/A N/A N/A	N/A	\$0 \$0 \$0 \$0	0.0	\$0 \$278,982 \$0 \$278,982 \$0	0.0	\$278,982 \$0 (\$278,982)	
Reappropriated Funds Federal Funds Irly Supplemental Total Total Funds General Fund General Fund Exempt Cash Funds	N/A N/A N/A	N/A	N/A N/A N/A	N/A	\$0 \$0 \$0 \$0	0.0	\$0 \$278,982 \$0 \$278,982 \$0	0.0	\$278,982 \$0 (\$278,982) \$0	

(4) Indigent Care Program; Pediatric Specialty Hospital

	FY 2008-09		FY 2009-10	ı	FY 2010-11		FY 2010-11		FY 2011-12	
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Requ					444 004 004 1					
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 /				l		1				[
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	
Europe and Marine										
Expenditures	£40,000,704 I	0.01	1 644 000 400 1	0.01	T NI/AT	A1/A1	1 1/4	NI/AI		N// A 1
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	Φ Δ. Ι		A4 000 I			N1/A]	T N/A		1 1/4	21/21
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 /									<u> </u>	l
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$899,570)		\$3,950		N/A		N/A		N/A	
Total with ant Danisian Itania										
Total without Decision Items	\$40.000 = 04.1		1 444 606 466 1		1 444004004		1 41144			
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 /				T						
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	

(4) Indigent Care Program; Pediatric Specialty Hospital

	FY 2008-09)	FY 2009-10	ס	FY 2010-11		FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Page Dadwatter Have 40 1 1										
Base Reduction Item #3 - Indiger										
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	ĺ
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)	0.0
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 /					1,7,7		10/3		Ψ0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$1,500,000)	
_			-	· · · · · · · · · · · · · · · · · · ·		······································			1 (41,000,000)	
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 /									Ţ	
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.

(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	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 08-1375, SB 09-259, HB 10-	-1376 Prior Year Apr	propriation	ı (Long Bill)							
Total Funds	\$495,000	0.0	\$504,000	0.0	\$447,000	0.0	\$447,000	0.0	\$447,000	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 /										T
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	1
										4
8 09-259, HB 10-1376 (Long E					·					
Total Funds	\$0	0.0	(\$41,483)	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		(\$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	<u> </u>
0 00 050 LID 40 4070 (Lange	D'II A 3 1747 1 A 4 4 .	,								
3 09-259, HB 10-1376 (Long E Total Funds					T					
	\$0	0.0	\$0	0.0	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	<u> </u>
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	<u> </u>
0 00 107 UD 10 1200 (A	or Cromplemental Dill	۷ اداد ۸								
3 09-187, HB 10-1300 (Agenc Total Funds	\$0		(640,007)	001	I NI/AI	N1/A1	1			
General Fund	\$0	0.0	(\$13,827)	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund Exempt			(\$13,827)		N/A		N/A		N/A	<u> </u>
Cash Funds	\$0		\$0		N/A		N/A		N/A	<u> </u>
	\$0		\$0	 	N/A		N/A		N/A	<u> </u>
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
ederal Funds	\$0		\$0		N/A		N/A		N/A	1

10/28/2010 4:20 PM

(4) Indigent Care Program

(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	<u> </u>	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
09-264 (Increased Moneys -	American Recovery	and Rein	vestment Act of 200	าดา						
Total Funds	(\$68,000)		(\$103,000)	0.0	\$0	0.0	\$0	0.0	\$116,827	
General Fund	\$0	0.0	\$0	0.0	\$0	- 0.0	\$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	
ederal Funds	\$0		\$0		\$0		\$0		\$0	
					•	•				
tal Appropriation Total Funds	\$427,000	0.0	\$24F COO	0.01	6447.000	0011	0447.000			1
General Fund	\$427,000	0.0	\$345,690	0.0	\$447,000	0.0	\$447,000	0.0	\$563,827	1
General Fund Exempt	\$427,000		\$0		\$0		\$0		\$0	ļ
Cash Funds			\$345,690		\$447,000		\$447,000		\$563,827	ļ
Cash Funds Exempt /	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	0.0		60							
Federal Funds	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	-
quest Year Base and Other A	divotmente (see De	:	fa d (1)							
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	(\$141,679)	Π.
General Fund	\$0	- 0.0	\$0		\$0	<u> </u>	\$0	0.0	\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		(\$141,679)	
Cash Funds	\$0		\$0		\$0		\$0		\$0	_
Cash Funds Exempt /			, , , , , , , , , , , , , , , , , , , 		Ψ*		ΨΟ		ΨΟ	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
ederal Funds	\$0		\$0		\$0		\$0		\$0	
					<u> </u>			<u> </u>	Ψ	ı
tal Spending Authority / Req										
Total Funds	\$427,000	0.0	\$345,690	0.0	\$447,000	0.0	\$447,000	0.0	\$422,148	
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	l
Federal Funds	\$0		\$0		\$0		\$0		\$0	

10/28/2010 12:55 PM

(4) Indigent Care Program

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

	FY 2008-09	-	FY 2009-1)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Requ	uest									
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	
										<u> </u>
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	
T. A. S										•
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	T	\$0	

10/28/2010 12:55 PM

(4) Indigent Care Program

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

	FY 2008-09	9	FY 2009-10)			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	

(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	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTI
08-1375, SB 09-259, HB 10-	1376 Prior Year App	propriation	(Long Bill)							
Total Funds	\$495,000	0.0	\$504,000	0.0	\$447,000	0.0	\$447,000	0.0	\$447,000	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
Seneral 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	l
ederal Funds	\$0		\$0		\$0		\$0		\$0	
00 050 UD 40 4070 // D	ME A JULY									
. 09-259, HB 10-1376 (Long B Fotal Funds	Add-ons) \$0	0011	(ФЕ 4.000)	0.0	NI/A I	NI/AT T	A.I.A.I	NI/AT T	N//A	
General Fund	\$0	0.0	(\$54,000) \$0	0.0	N/A N/A	N/A	N/A	N/A	N/A	_
General Fund Exempt	\$0		\$0 \$0				N/A		N/A	
					N/A		N/A		N/A	ļ
Cash Funds	\$0		(\$54,000)		N/A		N/A		N/A	
Cash Funds Exempt /			00							
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	ļ
Federal Funds	\$0		\$0	L.	N/A		N/A		N/A	
tal Appropriation										
Total Funds	\$495,000	0.0	\$450,000	0.0	\$447,000	0.0	\$447,000	0.0	\$447,000	
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	
ederal Funds	\$0		\$0		\$0		\$0		\$0	
									- ,	
quest Year Base and Other A										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	(\$24,852)	
General Fund	\$0		\$0		\$0		\$0		\$0	<u> </u>
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		(\$24,852)	<u></u>
Cash Funds Exempt /										
Reappropriated Funds Federal Funds	\$0 \$0		\$0		\$0		\$0		\$0	<u>L</u>
	1 00		\$0		\$0	1 1	\$0	(1	\$0	

10/28/2010 12:55 PM

(4) Indigent Care Program

(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	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Reque	est without Early	Suppleme	entals							
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	<u> </u>
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Total Spending Authority / Reque										
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										
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										
Total Funds	\$68,000	0.0	\$450,000	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$68,000		\$450,000		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds Federal Funds	\$0		\$0		N/A		N/A		N/A	
	\$0		\$0		N/A		N/A		N/A	1

10/28/2010 12:55 PM

(4) Indigent Care Program

(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 /			<u>'</u>		7		V 1.11,000		Ψ-722, 1-10	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Grand Total								4		
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.

(4) Indigent Care Program; Primary Care Fund Program

	FY 2008-0	9	FY 2009-10)	FY 2010-11	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
LID 00 1275 CD 00 250 LID 40 4	270 Dia Vara A.		- (L D'II)							
HB 08-1375, SB 09-259, HB 10-1 Total Funds	\$31,294,657	propriatio	\$31,920,000	0.0	\$28,300,000	0.0	C00 200 000	0.01	Δ0.1	
General Fund	\$0	0.0	\$31,920,000	0.0	\$28,300,000	0.0	\$28,300,000 \$0	0.0	\$0 \$0	0.0
General Fund Exempt	\$0 \$0		\$0		\$0		\$0	<u> </u>		<u> </u>
Cash Funds	\$31,294,657		\$31,920,000		\$28,300,000				\$0	
Cash Funds Exempt /	φ51,294,057		\$31,920,000		\$28,300,000		\$28,300,000	-	\$0	
Reappropriated Funds	\$0		60		60				00	
Federal Funds	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	 -	\$0	
i ederai i dilus	ΨU	<u></u>	3 0		1 \$0]	L	\$0	<u> </u>	\$0	<u></u>
SB 09-271 (Use of Tobacco Reve	enues in a State Fi	scal Eme	raency)							
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	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		(\$7,400,000)		\$0		\$0	<u> </u>	\$0	
Cash Funds Exempt /	Ψ		(ψε, που, σου)		ΨΟ		ΨΟ		Φ0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	<u> </u>
. odoravi dilao	Ψ0	<u> </u>	ΨΟ		ΨΟ		Φυ	<u> </u>	ΦU	<u> </u>
HB 10-1321 (Health Care Service	s 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	0.0	\$0	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		(\$12,395,000)		\$0		\$0		\$0	ļ
Cash Funds Exempt /	· · · · · · · · · · · · · · · · · · ·				<u> </u>		40		Ψ.	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
	****	1		<u> </u>	1	<u> </u>	Ψ	l	ΨΟ 1	<u> </u>
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 /					(,,		(4=5,555,000)		\$20,000,000	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0	 	\$0	

10/28/2010 12:55 PM Page K.4-29

(4) Indigent Care Program; Primary Care Fund Program

	FY 2008-09)	FY 2009-10)	FY 2010-11		FY 2010-11	l	FY 2011-12	2
	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	
Name	A.I					•			•	
Request Year Base and Other A Total Funds				001	T #0.1	0011	ΦΩ.		#A AAA AAA I	
General Fund	\$0 \$0	0.0	\$0 \$0	0.0	\$0	0.0	\$0	0.0	\$3,620,000	0.0
				<u> </u>	\$0		\$0		\$0	
General Fund Exempt	\$0		\$0	-	\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$3,620,000	
Cash Funds Exempt /	00									
Reappropriated Funds Federal Funds	\$0 \$0		\$0 \$0		\$0		\$0		\$0	
rederal runds	1 20		1 \$0	<u> </u>	\$0		\$0		\$0	
otal Spending Authority / Re	equest without Early	v Supple	mentals							
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 /					i i i i i i i i i i i i i i i i i i i		, -		¥ = -,= = -,= =	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
otal Spending Authority / Re				I						
Total Funds	\$31,294,657	0.0	\$12,125,000	0.0	\$0	0.0	60	001	£24.000.000	
General Fund	\$0	0.0	\$12,125,000	0.0	\$0	0.0	\$0 \$0	0.0	\$31,920,000	0.0
General Fund Exempt	\$0		\$0		\$0		\$0 \$0		\$0 \$0	
Cash Funds	\$31,294,657		\$12,125,000	 	\$0		\$0 \$0		\$0	
Cash Funds Exempt /	ψ31,234,031		\$12,123,000	-	30		\$0		\$31,920,000	
Reappropriated Funds	\$0		en en		40		én		<u> </u>	
Federal Funds	\$0		\$0 \$0	-	\$0 \$0		\$0		\$0	
reueral Fullus	<u> </u>		1 \$0		1 \$0		\$0		\$0	

(4) Indigent Care Program; Primary Care Fund Program

	FY 2008-09	9	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	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	<u> </u>	\$0	0.0	N/A	11// 1	N/A	14//	N/A	14//
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 /							1			
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A	<u> </u>	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	LL	N/A	L	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 /			, -		1				1 701,020,000	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
				· · · · · · · · · · · · · · · · · · ·						L
Base Reduction Item #3 - Indiger	nt Care Program Fi		Reductions							
Total Funds	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	

10/28/2010 12:55 PM Page K.4-31

(4) Indigent Care Program; Primary Care Fund Program

	FY 2008-09		FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	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)	ł
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	i 1
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.

(4) Indigent Care Program; Primary Care Grant Program Special Distribution

_		9	FY 2009-10	,	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 08-1375, SB 09-259, HB 10-13	76 Prior Year Ap	oropriation	(Long Bill)							
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$3,560,000	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	ĺ
Federal Funds	\$0		\$0		\$0		\$0		\$0	
2 10 1221 (Haalth Cara Cardana										
3 10-1321 (Health Care Services Total Funds	Fund Moneys) \$0	0.0	\$2,005,000	0.0	<u>ео Т</u>	0011	Φ0		*	
General Fund	\$0 \$0	0.0	\$2,005,000	0.0	\$0 \$0	0.0	\$0	0.0	\$0	<u> </u>
General Fund Exempt	\$0		\$0 \$0		\$0 \$0		\$0		\$0	ļ
Cash Funds	\$0 \$0		\$2,005,000	 	\$0 \$0		\$0 \$0		\$0	
Cash Funds Exempt /	φ0		\$2,005,000	<u> </u>	Φυ		\$υ		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		_ው ር	l
Federal Funds	\$0		\$0 \$0	 	\$0 \$0		\$0 \$0		\$0 \$0	
		<u> </u>	Ψ.	L	ΨΟ 1		ΨΟ		ΨΟ	
3 10-1378 (Transfers for Health C	Care Services)									
Total Funds	\$0	0.0	\$0	0.0	\$3,560,000	0.0	\$3,560,000	0.0	(\$3,560,000)	
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	1	\$0		\$0	l
Federal Funds	\$0		\$0		\$0		\$0		\$0	
otal Appropriation										
Total Funds	\$0	0.0	\$2,005,000	0.0	#2 FC0 000 l	0011	40 500 000			
General Fund	\$0	0.0		0.0	\$3,560,000	0.0	\$3,560,000	0.0	\$0	(
General Fund Exempt	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0	
Cash Funds	\$0 \$0		\$2,005,000	 -			\$0 \$3.560.000		\$0 \$0	<u> </u>
Cash Funds Exempt /			⊅∠,005,000		\$3,560,000		\$3,560,000		\$0	<u> </u>
		1 11		1		11				1
Reappropriated Funds	\$0		\$0	1	\$0	1 1	\$0		\$0	1

10/28/2010 12:55 PM

(4) Indigent Care Program
Primary Care Grant Program Special Distribution

(4) Indigent Care Program; Primary Care Grant Program Special Distribution

	FY 2008-0	9	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Red	uest without Farb	/ Supplem	entals							
Total Funds	\$0	0.0	\$2,005,000	0.0	\$3,560,000	0.0	\$3,560,000	0.0	\$0	0
General Fund	\$0		\$0		\$0		\$0		\$0	Ť
General Fund Exempt	\$0		\$0		\$0	11	\$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	
		······································			<u> </u>					L
otal Spending Authority / Rec										
Total Funds	\$0	0.0	\$2,005,000	0.0	\$3,560,000	0.0	\$3,560,000	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	
xpenditures		·								
Total Funds	\$0	0.0	\$2,005,000	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$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	
L. L. WO. N. E W.										
nder/(Over) Expenditures	1		-							
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0	ļl.	\$0		N/A		N/A		N/A	
General Fund Exempt	\$0	ļ <u>I</u>	\$0	ļ	N/A		N/A		N/A	
Cash 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	

10/28/2010 12:55 PM Page K.4-34

(4) Indigent Care Program; Primary Care Grant Program Special Distribution

	FY 2008-09	1	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
•	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	1	\$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 - Indigen	t Care Program Fir	nancing R	eductions							
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	l
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	

10/28/2010 12:55 PM

(4) Indigent Care Program; H.B. 97-1304 Children's Basic Health Plan Trust

	FY 2008-09	<u> </u>	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Н <u>В 08-1375, SB 09-259,</u> НВ 10-	1376 Prior Year Apr	oropriation	ı (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	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$375,717		\$0		\$0		\$0		\$0	
Cash Funds Exempt /					7 -				ų ū	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
SB 09-187, HB 10-1300 (Agenc										
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	
OB 00 407 UB 40 4000 /4										
SB 09-187, HB 10-1300 (Agenc										
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	
SD 00 400 /l	P 11 10191		=							
SB 08-160 (Improvements to Me 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	

10/28/2010 12:55 PM Page K.4-36

(4) Indigent Care Program; H.B. 97-1304 Children's Basic Health Plan Trust

	FY 2008-09	ı	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
09-211 (Eliminate CHP+ Eligi	bility Expansion)									
otal Funds	(\$30,328)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	С
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	
ederal Funds	\$0		\$0		\$0		\$0		\$0	
-										
10-1382 (Repeal Delay of Pu	blic Medical Assista		gram Payments)	0.01	T #0.554.000 T	0011	ΦΩ ΕΕ 4 COΩ	0.01	CO 1	
Total Funds	\$0	0.0	\$207,860	0.0	\$2,554,602	0.0	\$2,554,602	0.0	\$0 60	
General Fund	\$0		\$207,860		\$2,554,602		\$2,554,602		\$0 #0	
General Fund Exempt	\$0		\$0		\$0		\$0 ***		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /							00		0.0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
tal 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	
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 /										
	\$0		\$0		\$0		\$0		\$0	
	\$0		\$0				\$0		\$0	
Reappropriated Funds Federal Funds	\$0 \$0		\$0 \$0		\$0 \$0					
quest Year Base and Other A									_	_
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	(\$9,411,482)	
General Fund	\$0		\$0		\$0		\$0		(\$9,411,482)	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
	\$0		\$0		\$0		\$0		\$0	
Cash Funds	1 20						··········		1	
Cash Funds Cash Funds Exempt /	\$0		T -							
	\$0		\$0		\$0		\$0		\$0	

10/28/2010 12:55 PM Page K.4-37 (4) Indigent Care Program H.B. 97-1304 Children's Basic Health Plan Trust

(4) Indigent Care Program; H.B. 97-1304 Children's Basic Health Plan Trust

	FY 2008-09	!	FY 2009-10	1	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTI
tal Spending Authority / Rec	uest without Early	Suppleme	ntals							
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
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	1 1	\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
arly Supplemental #3 - Delay N										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$2,696,994)	0.0	\$2,696,994	(
General Fund	N/A		N/A		\$0		(\$2,696,994)		\$2,696,994	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	<u> </u>
Cash Funds	N/A		N/A		\$0		\$0		\$0	<u></u>
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$0		\$0	<u> </u>
ıpplemental #5 - Cash Fund Ir Total Funds	ISOIVENCY FINANCING N/A	N/A	N/A	N/A	\$0	0.0	\$686,184	0.0	(\$686,184)	Γ (
General Fund	N/A		N/A	IVA	\$0	0.0	\$686,184	0.0	(\$686,184)	
General Fund Exempt	N/A N/A		N/A N/A		\$0		\$080,184		(\$000,104)	1
Cash Funds	N/A N/A		N/A		\$0		\$0		\$0 \$0	
Cash Funds Exempt /	IN/A		IN/A		ΦΟ		φυ		ΨΟ	├
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$0		\$0	╫
rederal rullus	I IV/A		IN/A		ΦU_	!	Ψυ		Φ0	<u> </u>
arly Supplemental Total										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$2,010,810)	0.0	\$2,010,810	Π
General Fund	N/A		N/A		\$0		(\$2,010,810)		\$2,010,810	1
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	T
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	+

10/28/2010 4:22 PM

(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	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Req	uest									
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	11	N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
	1 1111111111111111111111111111111111111									
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 /							V -			
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
			\$0	L	\$0	1	\$0	1 1	ΨŪ	1

10/28/2010 12:55 PM

(4) Indigent Care Program H.B. 97-1304 Children's Basic Health Plan Trust

(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	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Decision Item #6 - Cash Fund Ins										
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	1	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	İ
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 /					7 -		1			
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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

	FY 2008-09	<u>, </u>	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1	1376 Prior Year Apr	propriatio	n (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	0.0	\$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 /					, , , , , , , , , , , , , , , , , , ,		ΨΞ,Ξ10,Ξ00		Ψ2,210,200	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,935,719		\$3,064,289		\$2,670,273		\$2,670,273		\$2,670,273	
				•			<u> </u>		· / / /	
SB 09-187, HB 10-1300 (Agency										
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 Med										
Total Funds	\$1,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0	i i	40	1				
General Fund Exempt					\$0		\$0		\$0	
	\$0		\$0		\$0		\$0		\$0 \$0	
Cash Funds	\$0 \$350								\$0	
Cash Funds Exempt /	\$350		\$0 \$0		\$0 \$0		\$0		\$0 \$0	
Cash Funds Exempt / Reappropriated Funds	\$350 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
Cash Funds Exempt /	\$350		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0 \$0	
Cash Funds Exempt / Reappropriated Funds Federal Funds	\$350 \$0 \$650		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0 \$0	
Cash Funds Exempt / Reappropriated Funds Federal Funds HB 09-1293 (Health Care Afforda	\$350 \$0 \$650 sbility Act of 2009)		\$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0		\$0 \$0 \$0	
Cash Funds Exempt / Reappropriated Funds Federal Funds HB 09-1293 (Health Care Afforda Total Funds	\$350 \$0 \$650 sbility Act of 2009)	0.0	\$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0	0.0
Cash Funds Exempt / Reappropriated Funds Federal Funds HB 09-1293 (Health Care Afforda Total Funds General Fund	\$350 \$0 \$650 sbility Act of 2009) \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0
Cash Funds Exempt / Reappropriated Funds Federal Funds HB 09-1293 (Health Care Afforda Total Funds General Fund General Fund Exempt	\$350 \$0 \$650 bility Act of 2009) \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0
Cash Funds Exempt / Reappropriated Funds Federal Funds HB 09-1293 (Health Care Afforda Total Funds General Fund General Fund Exempt Cash Funds	\$350 \$0 \$650 sbility Act of 2009) \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0
Cash Funds Exempt / Reappropriated Funds Federal Funds HB 09-1293 (Health Care Afforda Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt /	\$350 \$0 \$650 bility Act of 2009) \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$9,800 \$0 \$0 \$3,430	0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0.0
Cash Funds Exempt / Reappropriated Funds Federal Funds HB 09-1293 (Health Care Afforda Total Funds General Fund General Fund Exempt Cash Funds	\$350 \$0 \$650 bility Act of 2009) \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0.0

10/28/2010 12:55 PM

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

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

	FY 2008-09	9	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal 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		so l		\$0	
Federal Funds	\$3,566,799		\$2,990,465		\$2,670,273		\$2,670,273		\$2,673,462	
otal Spending Authority / Red Total Funds	quest without Early \$6,352,590	Supplem	nentals \$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	0.0	\$0	0.0	\$4,089,303	0.0	\$4,894,410	0.0
General Fund Exempt	\$0		\$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 /	7-7		4=, :=0, :=2		Ψ <u>Z,Z,10,Z00</u>		ΨZ,Z13,Z30		\$2,220,940	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,566,799		\$2,990,465		\$2,670,273		\$2,670,273		\$2,673,462	
otal Spending Authority / Red 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	
xpenditures										
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	

10/28/2010 12:55 PM

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

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

	FY 2008-0	9	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	- 147.	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 /									NA NA	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	ĺ
Federal Funds	\$93,202		\$121,825		N/A		N/A		N/A	
Total without Decision Items	40.400.000									
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 /							, , , , , , , , , , , , , , , , , , , ,		<u> </u>	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	l
Federal Funds	\$3,473,597		\$2,868,640		\$2,670,273		\$2,670,273		\$2,673,462	
Grand Total	V							***************************************	· · · · · · · · · · · · · · · · · · ·	
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 /										į
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	İ
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.

	FY 2008-09	<u> </u>	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
H <u>B 08-1375, SB 09-259,</u> HB 10	0-1376 Prior Year Apr	oropriatio	n (Lona 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	- 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	
						·····	<u> </u>			
B 09-187, HB 10-1300 (Agend										
Total Funds	(\$23,374,872)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/.
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$8,216,271)		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A	1	N/A		N/A	
Federal Funds	(\$15,158,601)		\$0		N/A		N/A		N/A	
B 09-259, HB 10-1376 (Long										
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	
B 08-057 (Insurance Coverag		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 /					<u> </u>					
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$35,300		\$0		\$0		\$0		\$0	

	FY 2008-09	<u> </u>	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	<u> </u>
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 08-160 (Improvements to M	ledicaid and Childrer	ı's Basic F	lealth Plan for Child	dren)						
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	1	\$0		\$0		\$0	
Federal Funds	\$3,777,971		\$0		\$0		\$0		\$0	
B 09-1293 (Health Care Afford										
Total Funds	\$0	0.0	\$20,298,641	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	L	\$13,123,150		\$0		\$0		\$0	
D 00 044 (Eliza) . () OUD . Eli										
B 09-211 (Eliminate CHP+ Eli Total Funds		001	I	0.01	Φο Ι		ф <u>а</u> Т			
General Fund	(\$2,883,046)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0
General Fund Exempt	\$0 \$0		\$0		\$0		\$0		\$0	
Cash Funds			\$0		\$0		\$0		\$0	
Cash Funds Exempt /	(\$998,451)		\$0		\$0		\$0		\$0	
	(600,000)								1	
Reappropriated Funds	(\$30,328)		\$0		\$0		\$0		\$0	
Federal Funds	(\$1,854,267)		\$0	L	\$0		\$0		\$0	
B 09-265 (Timing of Medicaid	Payments)									
Total Funds	\$0	0.0	(\$12,225,344)	0.0	\$0	0.0	\$0	0.0	\$0	0
General Fund	\$0	0.0	\$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0	\$0 \$0	- 0
General Fund Exempt	\$0		\$0		\$0		\$0 \$0			
Cash Funds	\$0		(\$4,278,871)		\$0		\$0 \$0		\$0 \$0	
Cash Funds Exempt /	φ0		(Ψ4,∠10,011)		Φυ		\$U		\$0	
Reappropriated Funds	\$0		\$0		\$0		φ ₀		φ <u>α</u>	
Federal Funds	\$0						\$0		\$0	
reuerai runus	1 \$0	<u> </u>	(\$7,946,473)		\$0		\$0		\$0	

	FY 2008-09)	FY 2009-10)	FY 2010-11	l	FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
3 10-1372 (Changes to Appro	priations of HB 09-1	293)								
Total Funds	\$0	0.0	(\$19,035,830)	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	
		-								
3 10-1382 (Repeal Delay of P										
Total Funds	\$0	0.0	\$12,225,344	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	
otal Appropriation	1 0400 000 000	001			T					
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	(
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	
		· · · · · · · · · · · · · · · · · · ·		<u> </u>						
31 Supplemental #1 (Childre					1					
Total Funds	\$0	0.0	\$14,576,426	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	

econcilia 0.0		Actuals for details) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0.0	Appropriated \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$6,856,880	FTI 0.
0.0		\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0	0.0	\$0 \$0 \$6,856,880	0.
0.0		\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0	0.0	\$0 \$0 \$6,856,880	0.
		\$0 \$0		\$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0		\$0 \$0 \$6,856,880	
		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$6,856,880	
		\$0		\$0 \$0		\$0 \$0			
								(00.050.000)	
	<u> </u>	\$0						(\$6,856,880)	
ly Supp		***************************************			1 1	\$0		\$0	
ly Supp									
0.0		entals \$167,733,847	0.0	\$202,521,966	0.0	\$202,521,966	0.0	\$196,155,940	
	++		0.0		0.0		0.0		
	++								
	++								
-	++	\$30,421,13Z		\$64,352,642		\$64,352,642		\$68,925,435	
		\$2,500,000		\$6.856.880		\$6,856,880		so l	
	11								
	ATT	N/A	N/A	\$0	0.0	(\$17,624,416)	0.0	\$17,624,416	
N N	$\top \top$	N/A		\$0					
1		N/A		\$0		\$0		\$0	
A .		N/A		\$0		(\$6,168,546)		\$6,168,546	
								Ψυ, ιυυ,υπυ μ	
						<u> </u>		ψ0, 100,340	
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		N/A		\$0		\$0		\$0,100,340	
	ments A N/A A	ments A N/A A	\$0 \$0 \$56,421,132 \$56,421,132 \$2,500,000 \$108,812,715 \$2,500,000 \$108,812,715 \$2,500,000 \$108,812,715 \$2,500,000 \$108,812,715	\$0 \$0 \$0 \$56,421,132 \$2,500,000 \$108,812,715 \$2,500,000 \$108,812,715 \$2,500,000 \$108,812,715 \$2,500,000 \$108,812,715 \$2,500,000 \$108,812,715 \$2,500,000 \$108,812,715 \$2,500,000 \$108,812,715 \$2,500,000 \$2,500,000 \$108,812,715 \$2,500,000 \$2,500,	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0

(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	<u> </u>
	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	
-4-10										
otal Spending Authority / Re Total Funds	squest \$120,880,965	0.0	\$167,733,847	0.0	\$202 F24 OCC	0.0	\$40C 4EE 040	0.0	\$000 F04 000	
General Fund	\$120,880,983	0.0	\$167,733,647	0.0	\$202,521,966 \$0	0.0	\$196,155,940	0.0	\$202,521,966	0.0
General Fund Exempt	\$0		\$0 \$0		\$0		\$0 \$0		\$0 \$0	
Cash Funds	\$42,505,174		\$56,421,132		\$64,352,642		\$62,068,555			
Cash Funds Exempt /	\$42,503,174		\$30,421,132		\$64,352,642		\$62,066,555		\$71,209,522	
Reappropriated Funds	\$0		\$2,500,000		\$6,856,880		\$6,856,880		\$0	İ
Federal Funds	\$78,375,791		\$108,812,715		\$131,312,444		\$127,230,505		\$131,312,444	
				···					+ , , ,	
xpenditures										
Total Funds	\$120,809,604	0.0	\$167,729,257	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$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	İ
Federal Funds	\$78,150,557		\$108,819,141		N/A		N/A		N/A	
nder/(Over) Expenditures										
Total Funds	\$71,361	0.0	\$4,590	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$153,873)		(\$2,488,984)		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$2,500,000		N/A	Ц	N/A		N/A	
Federal Funds	\$225,234		(\$6,426)		N/A	П	N/A		N/A	

10/28/2010 12:55 PM Page K.4-48

	FY 2008-09		FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal 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	
									· · · · · · · · · · · · · · · · · · ·	***************************************
ase Reduction Item #4 - CHP-	+ Program Reduction	ıs								
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	1	N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$6,474,194)	
ase Reduction Item #6 - Delay	/ Managed Care Pay	ments								
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)	
									<u> </u>	
ecision Item #3 - Children's Ba	asic Health Plan Med	lical Pre	mium and Dental Be	nefit Cost	3					
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	
	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt			N1/A		N/A		N/A		\$20,315,343	
Cash Funds	N/A	I	N/A) I						
Cash Funds Cash Funds Exempt /	N/A		N/A						Ψ20,010,010	******
Cash Funds	N/A N/A		N/A N/A		N/A		N/A		\$0	

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	<u> </u>
	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	1	N/A		N/A		N/A	1	\$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 /									1	
Reappropriated Funds	\$0		\$0		\$6,856,880		\$6,856,880		\$0	i
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.

	FY 2008-09)	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
H <u>B 08-1375, SB 09-259, HB 10</u>	-1376 Prior Year Ap	propriatio	on (Lona 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	- 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 /							, , , , , , , , , , , , , , , , , , , ,		40,001,112	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$7,909,456		\$7,116,500		\$9,020,745		\$9,020,745		\$6,755,806	
										<u> </u>
SB 09-187, HB 10-1300 (Agenc										
Total Funds	(\$1,763,681)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$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	
OF 00 050 UP 40 4070 ()										
SB 09-259, HB 10-1376 (Long E										
Total Funds	(\$328,678)	0.0	\$230,574	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$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	
CD 00 400 (leaves and 1 / 14										
SB 08-160 (Improvements to M										
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	

	FY 2008-09)	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 09-1293 (Health Care Afford	dability 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	0.0
General Fund Exempt	\$0		\$0		\$0		\$0	H	\$0 \$0	l
Cash Funds	\$0		\$355,887		\$0		\$0		\$0	
Cash Funds Exempt /							1		V	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$660,993		\$0		\$0		\$0	l
								<u></u> _		<u> </u>
B 09-211 (Eliminate CHP+ Eliç										
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	
B 09-265 (Timing of Medicaid					·					
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	
D 40 4070 (OL										
B 10-1372 (Changes to Appro										
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	ļ
Cash Funds	\$0		(\$334,247)		\$0		\$0		\$0	
Cash Funds Exempt /							ļ			
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		(\$620,745)		\$0		\$0		\$0	

	FY 2008-09)	FY 2009-10)	FY 2010-11	l	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
IB 10-1382 (Repeal Delay of Pu	ublic Medical Assista	nce Prog	ram Payments)							
Total Funds	\$0	0.0	\$886,113	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$0		\$0		\$0	0.0	\$0	0.0	\$0	0.
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$310,140		\$0		\$0		\$0	
Cash Funds Exempt /							, i		4 0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$575,973		\$0		\$0		\$0	
				·····			· · · · · · · · · · · · · · · · · · ·			
otal 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.
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	
								•		
otal Spending Authority / Red		/ Supplen								
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
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	
arly Supplemental #3 - Delay N										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$1,295,640)	0.0	\$1,295,640	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 /									Ţ,	
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$842,166)		\$842,166	

	FY 2008-09		FY 2009-10)	FY 2010-11		FY 2010-11	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	App r op r iated	FTE	Estimate	FTE	Request	FTE
Constitution of the Consti										
Supplemental #3 - Children's Ba Total Funds						001	(00,400,000)		T #0.400.000	
General Fund	N/A	N/A	N/A	N/A	\$0	0.0	(\$2,188,882)	0.0	\$2,188,882	0.0
General Fund Exempt	N/A N/A	<u> </u>	N/A		\$0		\$0		\$0	
Cash Funds	N/A N/A		N/A		\$0		\$0		\$0	ļ
Cash Funds Exempt /	IN/A		N/A		\$0		(\$766,109)		\$766,109	
	N//A		N./ A							
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$1,422,773)		\$1,422,773	l
Early Supplemental Total										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$3,484,522)	0.0	\$2.404.533	0.0
General Fund	N/A	N/A	N/A N/A	N/A	\$0 \$0	0.0	\$0	0.0	\$3,484,522	0.0
General Fund Exempt	N/A		N/A N/A		\$0 \$0		\$0		\$0 \$0	
Cash Funds	N/A		N/A N/A		\$0 \$0				<u> </u>	
Cash Funds Exempt /	IN/A		IN/A		ΨU		(\$1,219,583)		\$1,219,583	
Reappropriated Funds	N/A		N/A		ا م		60			ļ
Federal Funds	N/A		N/A N/A	<u> </u>	\$0 \$0		\$0		\$0	
r caciai i anas	I IVA		IN/A	<u> </u>	→ 0 [(\$2,264,939)		\$2,264,939	<u> </u>
Total Spending Authority / Re	nuet									
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	\$0	0.0	\$13,078,070	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 /	+ + + + + + + + + + + + + + + + + + + 		\$0,004,000		Ψ+,007,020		\$3,037,742		ψ 4 ,037,323	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$6,549,423		\$7,306,621		\$9,020,745		\$6,755,806		\$9,020,745	
	1 40,0 .0, .20 1	L.1	ψ1,000,021	LL	ψο,σεσ,τ4σ		ψ0,733,000	LL	1 43,020,743	ł
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	14//
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 /	1		\$0,,00,010		1071		11//		IN/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$6,419,890		\$7,000,221		N/A		N/A	-	N/A	
	1 \$5,410,000		Ψ1,000,221	L	I N/A	L	L IN/A	LL	T 14/A	L

	FY 2008-09		FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
nder/(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	
					•	<u>-</u>		L		
otal 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 /									+ -7 2.	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$6,419,890		\$7,000,221		\$9,020,745		\$6,755,806		\$9,020,745	
							•			
ase Reduction Item #6 - Delay	Managed Care Pay	ments								
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)	
ecision Item #3 - Children's Ba	sic Health Plan Med	lical Pren	nium and Dental Be	nefit Cost	S					
Total Funds	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	
	N/A		N/A		N/A		N/A		(\$149,902)	
Cash Funds					† -				1,20-7	
Cash Funds Exempt /				1	1	1 1		1 1	I	
	N/A		N/A		N/A		N/A		\$0	

	FY 2008-09	<u> </u>	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	1	\$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	İ	\$0	İ
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.

(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	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTI
3 08-1375, SB 09-259, HB 10	-1376 Prior Year Apr	oropriation	n (Long Bill)							
Total Funds	\$6,459,236	0.0	\$866,075	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	
										.
3 09-187, HB 10-1300 (Agend										
Total Funds	(\$3,376,556)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$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	
										·
3 09-269 (Tobacco Litigation S			·							
Total Funds	\$0	0.0	(\$99,177)	0.0	\$0	0.0	\$0	0.0	\$99,177	
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	
3 10-1323 (Use of Tobacco Ta										
Total Funds	\$0	0.0	(\$639,082)	0.0	\$0	0.0	\$0	0.0	\$766,898	
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	
ederal Funds	\$0		\$0		\$0					

10/28/2010 12:55 PM

(4) Indigent Care Program

(4) Indigent Care Program; Comprehensive Primary and Preventive Care Grants Program

	FY 2008-09	9	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	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 / Req	uest without Early	/ Suppler	nentals						1	
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 /									7000,0.0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Total Spending Authority / Req						·····				
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	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,082,680		\$127,816		\$0		\$0		\$866,075	
Cash Funds Exempt /									7000,010	
Reappropriated Funds	\$0		\$0		\$0	-	\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Expenditures						···········			TT.	
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 /									1,07,1	
Reappropriated Funds	\$0		\$0		N/A	l	N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
10/28/2010 12:55 PM		·	, , , , , , , , , , , , , , , , , , , ,			L			4)	

10/28/2010 12:55 PM

(4) Indigent Care Program

(4) Indigent Care Program; Comprehensive Primary and Preventive Care Grants Program

	FY 2008-0	9	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	<u>:</u>
	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 Funds	\$3,082,680	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$866,075	0.0
Total without Decision Items										
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 /		<u> </u>			,		, , , , , , , , , , , , , , , , , , ,		7,000,0.0	
Reappropriated Funds	\$0		\$0		\$0		\$0 		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
								L L		
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.

(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	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 08-1375, SB 09-259, HB 10-	-1376 Prior Year Apr	oropriation	(Lona 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	<u> </u>
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0 l		\$0		\$0	
Federal Funds	\$0		\$3,020,548		\$0		\$0		\$0	
D 00 407 UD 40 4200 /Acces	C alama antal Dill								•	
B 09-187, HB 10-1300 (Agenc Total Funds		001	ФО	001	51/4	NI/AT T				
General Fund	\$6,260,962	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N
General Fund Exempt	\$0 \$0		\$0		N/A		N/A		N/A	<u> </u>
Cash Funds			\$0		N/A		N/A		N/A	
	\$3,130,481		\$0		N/A		N/A		N/A	ļ
Cash Funds Exempt /										
Reappropriated Funds Federal Funds	\$0		\$0		N/A		N/A		N/A	
rederal runus	\$3,130,481		\$0	<u> </u>	N/A		N/A		N/A	
B 09-210 (Transfers from Toba	acco Funds to Health	n Program	s)							
Total Funds	(\$1,260,962)	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	<u> </u>
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	
2.00.0047										
B 09-264 (Increased Moneys -	American Recovery				,					
Total Funds	\$0	0.0	(\$1,041,096)	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	·

10/28/2010 12:55 PM

(4) Indigent Care Program

(4) Indigent Care Program; Comprehensive Primary and Preventative Care Rural and Public Hospital Grant Program

	FY 2008-09	<u> </u>	FY 2009-10)	FY 2010-11		FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
10-1323 (Use of Tobacco Ta	ıv Master Settlement	1								
otal Funds	\$0	0.0	(\$5,000,000)	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$0		\$0		\$0		\$0	0.0	\$0	╁
Seneral Fund Exempt	\$0		\$0		\$0		\$0		\$0	<u> </u>
Cash Funds	\$0		(\$1,990,500)	-	\$0		\$0		\$0	
Cash Funds Exempt /			\							<u> </u>
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
ederal Funds	\$0		(\$3,009,500)		\$0		\$0		\$0	
								<u> </u>	<u> </u>	
tal Appropriation										
otal Funds	\$5,000,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
Seneral Fund	\$0		\$0		\$0		\$0		\$0	
Seneral Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,153,125		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0	İ	\$0		\$0	1	\$0]	\$0	
			, 40	1 1	1 40	- 1	Ψ	} I	ΨU	1
ederal Funds	\$2,846,875		\$0		\$0		\$0		\$0	
Federal Funds	\$2,846,875		\$0		\$0					
Federal Funds tal Spending Authority / Red	\$2,846,875 quest without Early		\$0 nentals		\$0					
Federal Funds tal Spending Authority / Red Total Funds	\$2,846,875	Supplem	somentals \$0	0.0	\$0	0.0		0.0		
Federal Funds tal Spending Authority / Red Fotal Funds General Fund	\$2,846,875 quest without Early \$5,000,000 \$0		\$0 nentals	0.0	\$0	0.0	\$0	0.0	\$0	
Federal Funds tal Spending Authority / Rec Fotal Funds General Fund General Fund Exempt	\$2,846,875 quest without Early \$5,000,000		somentals \$0	0.0	\$0	0.0	\$0	0.0	\$0 \$0	
Federal Funds Ital Spending Authority / Rec Fotal Funds General Fund General Fund Exempt Cash Funds	\$2,846,875 quest without Early \$5,000,000 \$0		\$0 nentals \$0 \$0	0.0	\$0 \$0 \$0	0.0	\$0 \$0 \$0	0.0	\$0 \$0 \$0	
Federal Funds Ital Spending Authority / Red Fotal Funds General Fund General Fund Exempt Cash Funds Cash Funds Cash Funds	\$2,846,875 quest without Early \$5,000,000 \$0 \$0		\$0 nentals \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0	
Tederal Funds Ital Spending Authority / Red Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds	\$2,846,875 quest without Early \$5,000,000 \$0 \$0 \$2,153,125		\$0 nentals \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	
Federal Funds Ital Spending Authority / Red Fotal Funds General Fund General Fund Exempt Cash Funds Cash Funds Cash Funds	\$2,846,875 quest without Early \$5,000,000 \$0 \$0 \$2,153,125		\$0 nentals \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0	
Tederal Funds tal Spending Authority / Red Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Tederal Funds	\$2,846,875 quest without Early \$5,000,000 \$0 \$0 \$2,153,125 \$0 \$2,846,875		\$0 nentals \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	
tal Spending Authority / Red Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds	\$2,846,875 quest without Early \$5,000,000 \$0 \$0 \$2,153,125 \$0 \$2,846,875		\$0 nentals \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	
tal Spending Authority / Red Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds	\$2,846,875 quest without Early \$5,000,000 \$0 \$0 \$2,153,125 \$0 \$2,846,875		\$0 nentals \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0	
Tederal Funds tal Spending Authority / Red Total Funds General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Tederal Funds tal Spending Authority / Red Total Funds General Funds	\$2,846,875 quest without Early \$5,000,000 \$0 \$2,153,125 \$0 \$2,846,875 quest \$5,000,000 \$0	0.0	\$0 nentals \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0	
Tederal Funds Ital Spending Authority / Rec Total Funds General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Tederal Funds Tederal Funds Tederal Funds Tederal Funds Tederal Funds Tederal Funds Tendal Funds Tendal Funds Tendal Funds Tendal Funds Tendal Funds	\$2,846,875 quest without Early \$5,000,000 \$0 \$0 \$2,153,125 \$0 \$2,846,875 quest \$5,000,000	0.0	\$0 nentals \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0	
Tederal Funds tal Spending Authority / Rec Total Funds General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Tederal Funds tal Spending Authority / Rec Total Funds General Fund General Fund General Fund General Fund General Fund General Fund Cash Funds	\$2,846,875 quest without Early \$5,000,000 \$0 \$2,153,125 \$0 \$2,846,875 quest \$5,000,000 \$0	0.0	\$0 nentals \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0	
tal Spending Authority / Red Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds tal Spending Authority / Red Total Funds General Fund General Fund Exempt Cash Funds Cash Funds	\$2,846,875 quest without Early \$5,000,000 \$0 \$2,153,125 \$0 \$2,846,875 quest \$5,000,000 \$0 \$0 \$0	0.0	\$0 nentals \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
Tederal Funds tal Spending Authority / Rec Total Funds General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Tederal Funds tal Spending Authority / Rec Total Funds General Fund General Fund General Fund General Fund General Fund General Fund Cash Funds	\$2,846,875 quest without Early \$5,000,000 \$0 \$2,153,125 \$0 \$2,846,875 quest \$5,000,000 \$0 \$0 \$0	0.0	\$0 nentals \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	

10/28/2010 12:55 PM

(4) Indigent Care Program

(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	14//	N/A	14//
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	
0										
Grand Total	<u> </u>									
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	

10/28/2010 12:55 PM

(4) Indigent Care Program

(4) Indigent Care Program; Childless Adult Benefit Costs

	FY 2008-09	9	FY 2009-10)	FY 2010-11	I	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
UP 00 1202 (Upolth Corp Affords	bille. Act of 2000)									
HB 09-1293 (Health Care Affordal 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	0.0	\$0	0.0	\$0	0.0	\$02,045,300	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$31,022,650	
Cash Funds Exempt /	ΨΟ		Ψ0		Ψ0		Ψ0		\$31,022,030	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0 \$0		\$0		\$0		\$0		\$31,022,650	
T Odd, at 1 drad	ΨΟ	<u> </u>	Ι ΨΟ	L	ΨΟ	<u> </u>	1 40		Ţ \$31,022,030	L
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	0.0	\$0	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$31,022,650	
Cash Funds Exempt /							V		+++++++++++++++++++++++++++++++++++++	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$31,022,650	
		I I	<u> </u>		V-	<u> </u>	<u> </u>	LL	1 401,022,000	l
Total Spending Authority / Requ	uest without Earl	y Suppler	mentals							
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	0.0	\$0	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$31,022,650	
Cash Funds Exempt /			-		<u> </u>		1		401,022,000	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$31,022,650	
	······································				<u> </u>	LL_		LL	1 401,022,000	L
Total Spending Authority / Requ	uest									
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 /									1 77.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$31,022,650	

(4) Indigent Care Program; Childless Adult Benefit Costs

	FY 2008-09	9	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	

(4) Indigent Care Program; Childless Adult Benefit Costs

FY 2008-		FY 2009-	10	FY 2010-1	1	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.

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

Actuals FTE Actuals FTE Actuals FTE Appropriated FTE Estimate FTE Request FTE		FY 2008-09)	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	•
Total Funds \$2,154,322 0.0 \$0 0.0		Actuals	FTE	Actuals	FTE						
Total Funds \$2,154,322 0.0 \$0 0.0	ND 00 4075 OD 00 050 ND 40	4070 D :									
General Fund	Total Funds				001			Φ0.1		I	
General Fund Exempt \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$			0.0		0.0		0.0		0.0		0.0
Cash Funds Exempt / Reappropriated Funds \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$											
Cash Funds Exempt / Reappropriated Funds S0 S0 S0 S0 S0 S0 S0 S											
Reappropriated Funds		\$1,077,161		\$0		\$0		\$0		\$0	
Federal Funds \$1,077,161 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		00		40							
State Stat											
Total Funds	rederal Funds	\$1,077,161	<u> </u>	\$0		\$0		\$0	L	\$0]
Total Funds	SB 00-187 UP 10 1200 (Agana)	v Cupplomental Dill)									
General Fund			0.011	0.0	0.0	l NI/A	NI/A	51/A T	NUAL	Y	
General Fund Exempt \$0			0.0		0.0		N/A		N/A		N/A
Cash Funds (\$1,077,161) \$0											
Cash Funds Exempt / Reappropriated Funds \$0					ļ						
Reappropriated Funds \$0		(\$1,077,161)		\$0		N/A		N/A		N/A	
Federal Funds (\$1,077,161) \$0		60		# 0							
Total Appropriation Total Funds \$0 0.0 \$0 0											
Total Funds	rederal Fullus	(\$1,077,161)		\$0		l N/A		N/A		N/A	
Total Funds	Total Appropriation										
General Fund		1 09	0.0	\$ 0	0.01	60 1	0.0	40 1			
General Fund Exempt \$0			- 0.0		0.0		0.0		0.0		0.0
Cash Funds \$0											
Cash Funds Exempt / Reappropriated Funds \$0											
Reappropriated Funds \$0		<u>\$0</u>		\$0		\$0		\$0		\$0	
Federal Funds \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		**		40							
Cand Total											
Total Funds \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 </td <td>rederal runds</td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td> \$0 </td> <td></td> <td>\$0 </td> <td><u> </u></td> <td>\$0 </td> <td></td>	rederal runds	\$0		\$0		\$0		\$0	<u> </u>	\$0	
Total Funds \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 </td <td>Grand Total</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Grand Total										
General Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		T 60	0011	**	0.0						
General Fund Exempt \$0 <td></td> <td></td> <td>0.0</td> <td></td> <td>0.0</td> <td></td> <td>0.0</td> <td></td> <td>0.0</td> <td></td> <td>0.0</td>			0.0		0.0		0.0		0.0		0.0
Cash Funds \$0 \$0 \$0 \$0 Cash Funds Exempt / \$0 \$0 \$0 \$0 Reappropriated Funds \$0 \$0 \$0 \$0 \$0 Federal Funds \$0 \$0 \$0 \$0 \$0 \$0											
Cash Funds Exempt / \$0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>											
Reappropriated Funds \$0 \$0 \$0 \$0 \$0 Federal Funds \$0		\$0		\$0		\$0		\$0		\$0	
Federal Funds \$0 \$0 \$0 \$0				ا ـ د				1			1
The state of the s											
10/28/2010 4·23 PM		\$0		\$0		\$0		\$0		\$0	

10/28/2010 4:23 PM

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

(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	<u>)</u>
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
H <u>B 08-1375, SB 09-259, HB 10-</u>	1376 Prior Year Apr	propriation	(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	<u> </u>	\$0	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,525,687		\$0		\$0		\$0		\$0	
Cash Funds Exempt /					, , , , , , , , , , , , , , , , , , ,		Ţ,		Ψ	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,525,687		\$0		\$0		\$0		\$0	
				1			· · · · · · · · · · · · · · · · · · ·		T -	
SB 09-187, HB 10-1300 (Agenc)	y 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	1 60	0011	40	201						
General Fund	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt Cash Funds	\$0		\$0		N/A		N/A		N/A	
	\$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	

10/28/2010 4:23 PM

Page K.4-67

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

(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 /									1.77	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Grand Total								<u></u>	<u> </u>	
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0	- 11	\$0	0.0	\$0	
General Fund Exempt	\$0		\$0		. \$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /			<u> </u>				Ψ0		3 0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

(4) Indigent Care Program; Long Bill Group Total

108-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill) Total Funds		FY 2008-09)	FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12)
Total Funds		Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	R 08-1375 SR 00-250 HR 10	1376 Prior Voor An	ropriatio	o (Long Pill)							
General Fund					0.0 [\$556,052,141	0.0 [\$556 052 141	0.0.1	\$551.710.620 T	0.0
Seneral Fund Exempt			0.0		0.0		- 0.0		0.0		0.0
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 30 9-187, HB 10-1300 (Agency Supplemental Bill) Total Funds \$(\$24,472,188) 0.0 \$(\$15,767,874) 0.0 N/A											
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 3.09-187, 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 Seneral Fund Exempt \$0 (\$7,814,241) N/A N/A N/A N/A Cash Funds (\$12,306,943) (\$56,279) N/A N/A N/A N/A Cash Funds (\$12,306,943) (\$56,279) N/A N/A N/A N/A Cash Funds (\$16,165,245) (\$7,897,354) N/A N/A N/A N/A Reappropriated Funds \$0 \$0 N/A N/A N/A N/A Reaperal Funds \$10,166,165,245) (\$7,897,354) N/A N/A N/A N/A Soeneral Funds \$239,654 0.0 (\$14,421,890) 0.0 N/A <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>											
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 3 09-187, HB 10-1300 (Agency Supplemental Bill) Total Funds (\$28,472,188) 0.0 (\$15,767,874) 0.0 N/A <td></td> <td>Ψ200,220,000</td> <td></td> <td>Ψ200,004,027</td> <td></td> <td>Ψ224,001,204</td> <td></td> <td>Ψ224,001,294</td> <td></td> <td>\$210,900,100</td> <td></td>		Ψ200,220,000		Ψ200,004,027		Ψ224,001,204		Ψ224,001,294		\$210,900,100	
Seemal Funds \$283,540,212 \$288,603,143 \$309,303,359 \$309,303,359 \$317,970,014		\$15 495 000		\$18,004,000		\$7 303 880		\$7 303 880		\$7 303 990	
Solution Solution		\$283,540,212									
Total Funds (\$28,472,188) 0.0 (\$15,767,874) 0.0 N/A		1 4200,010,212	L	ψεου,σου, 110	L			<u> </u> Ψουσ,ουσ,ουσ		ψ517,970,014	
General Fund	3 09-187, HB 10-1300 (Agend	cy Supplemental Bill)									
General Fund \$0 (\$7,814,241) NVA NVA NVA NVA NVA Seneral Fund Exempt \$0 \$0 NVA NVA NVA NVA NVA NVA NVA NVA NVA NVA	Total Funds		0.0	(\$15,767,874)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Seneral Fund Exempt \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0		(\$7,814,241)		N/A					
Cash Funds (\$12,306,943) (\$56,279) N/A N/A N/A N/A Cash Funds Exempt / Reappropriated Funds \$0 \$0 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	General Fund Exempt	\$0		\$0		N/A		N/A			
Cash Funds Exempt / Reappropriated Funds \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		(\$12,306,943)		(\$56,279)		N/A		N/A			
Federal Funds (\$16,165,245) (\$7,897,354) N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Cash Funds Exempt /									***************************************	
Sederal Funds (\$16,165,245) (\$7,897,354) N/A	Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
State Stat	Federal Funds	(\$16,165,245)		(\$7,897,354)		N/A					
Total Funds											
Seneral Fund \$0 (\$7,594,607) N/A											
General Fund Exempt \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$			0.0		0.0		N/A		N/A	N/A	N/A
Cash Funds \$1,298,966 (\$2,663,345) N/A N/A N/A N/A Cash Funds Exempt / Reappropriated Funds \$0 (\$41,483) N/A <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>N/A</td> <td></td>										N/A	
Cash Funds Exempt / Reappropriated Funds \$0 (\$41,483) N/A N/A N/A N/A Federal Funds (\$1,059,312) (\$3,880,972) N/A N/A N/A N/A N/A 8 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 N/A General Fund Exempt \$0 (\$26,344) N/A N/A N/A N/A Cash Funds \$0 \$0 N/A N/A N/A Cash Funds \$0 \$0 N/A N/A N/A N/A Cash Funds \$0 \$0 N/A N/A N/A N/A Cash Funds \$0 \$0 N/A N/A N/A N/A Cash Funds Exempt / Reappropriated Funds \$0 \$0 N/A N/A N/A N/A										N/A	
Reappropriated Funds \$0 (\$41,483) N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A		\$1,298,966		(\$2,663,345)		N/A		N/A		N/A	
Federal Funds (\$1,059,312) (\$3,880,972) N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A											
S 09-259, HB 10-1376 (Long Bill Additional Add-ons) S 09-259, HB 10-1376 (Long Bill Additional Add-ons)						N/A		N/A		N/A	
Total Funds \$0 0.0 (\$44,456) 0.0 N/A	Federal Funds	(\$1,059,312)		(\$3,880,972)		N/A		N/A		N/A	
Total Funds \$0 0.0 (\$44,456) 0.0 N/A									*****		
General Fund											
General Fund Exempt \$0 (\$26,344) N/A N/A N/A N/A Cash Funds \$0 \$0 N/A N/A N/A N/A Cash Funds Exempt / Reappropriated Funds \$0 \$0 N/A N/A N/A N/A			0.0		0.0		N/A		N/A	N/A	N/A
Cash Funds \$0 \$0 N/A N/A N/A Cash Funds Exempt / Reappropriated Funds \$0 \$0 N/A N/A N/A										N/A	
Cash Funds Exempt / \$0 \$0 N/A N/A N/A											
Reappropriated Funds \$0 \$0 N/A N/A N/A		\$0		\$0		N/A		N/A		N/A	
Federal Funds \$0 (\$31,939) N/A N/A N/A							I	N/A		N/A	
	Federal Funds	\$0		(\$31,939)		N/A		N/A			

10/28/2010 12:55 PM Page K.4-69 (4) Indigent Care Program Long Bill Group Total

(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	v Supplemental Bill	Add-one)								
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	- 14//	N/A	1477	N/A	1 1//
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	1	N/A	
Federal Funds	\$0		(\$10,416,572)		N/A		N/A		N/A	
					<u> </u>			<u> </u>		
B 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 	- 1	\$0	
Federal Funds	\$35,300		\$0		\$0		\$0		\$0	
SB 08-160 (Improvements to Me										
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	
r edelai i dilus										
HB 09-1293 (Health Care Afford	lability Act of 2009)									
HB 09-1293 (Health Care Afford Total Funds	lability Act of 2009)	0.0	\$73,518,255	0.0	\$0	0.0	\$0	0.0	\$76,506,196	0.0
HB 09-1293 (Health Care Afford Total Funds General Fund	lability Act of 2009) \$0 \$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
HB 09-1293 (Health Care Afford Total Funds General Fund General Fund Exempt	ability Act of 2009) \$0 \$0 \$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0
HB 09-1293 (Health Care Afford Total Funds General Fund General Fund Exempt Cash Funds	lability Act of 2009) \$0 \$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
HB 09-1293 (Health Care Afford Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt /	ability Act of 2009)	0.0	\$0 \$0 \$33,631,275	0.0	\$0 \$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0
HB 09-1293 (Health Care Afford Total Funds General Fund General Fund Exempt Cash Funds	ability Act of 2009) \$0 \$0 \$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0

(4) Indigent Care Program; Long Bill Group Total

	FY 2008-09	9	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 09-210 (Transfers from Tobac	oo Eundo to Hoolth	Dragram	· a\							
Total Funds	(\$1,260,962)		so \$0	0.0	\$0	0.0 [\$0	0.0	\$0	0.0
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0 \$0	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0 \$0	
Cash Funds	(\$977,356)		\$0		\$0		\$0		\$0 \$0	
Cash Funds Exempt /	(ψοττ,σσσ)		Ψ		ΨΟ		φυ		φυ	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	(\$283,606)		\$0		\$0		\$0		\$0 \$0	
	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	L	1 40	LL	Ι ΨΟ Ι		μ ψυ [<u> </u>	ΨΟΙ	
SB 09-211 (Eliminate CHP+ Eligil	bility 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 /									1.	
Reappropriated Funds	(\$30,328)		\$0		\$0		\$0		\$0	
Federal Funds	(\$2,037,837)		\$0		\$0		\$0		\$0	
							· · · · · · · · · · · · · · · · · · ·	·		
SB 09-264 (Increased Moneys - A	American Recovery	and Rein	vestment Act of 20	09)						
Total Funds	(\$2,148,113)		(\$4,201,653)		\$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	
			1.							
SB 09-265 (Timing of Medicaid Pa										
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 /				T						
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		(\$8,522,446)		\$0		\$0		\$0	

10/28/2010 4:24 PM

(4) Indigent Care Program Long Bill Group Total

(4) Indigent Care Program; Long Bill Group Total

	FY 2008-0	9	FY 2009-1)	FY 2010-11		FY 2010-11	l	FY 2011-12)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 09-269 (Tobacco Litigation Se	ttlomant Adjustm	ant\								
Total Funds	\$0	0.0	(\$104,536)	0.0	\$0	0.0	\$0	0.0	\$104,536	0.0
General Fund	\$0	1 0.0	\$0	0.0	\$0		\$0 \$0	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 /	<u> </u>		(\$101,000)		Ψ		Ψ		Ψ10-1,000	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
						L			<u> </u>	
SB 09-271 (Use of Tobacco Reve	nues in a State F	scal Eme								
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 Service					_					
Total Funds	\$0		(\$14,892,753)		\$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	
UD 40 4000 (II)										
HB 10-1323 (Use of Tobacco Tax				· · · · · · · · · · · · · · · · · · ·	_					
Total Funds	\$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	<u> </u>	(\$3,009,500)		\$0		\$0		\$0	

10/28/2010 4:24 PM Page K.4-72

(4) Indigent Care Program; Long Bill Group Total

3 10-1372 (Changes to Appropriations of HB 09-1203) Total Funds		FY 2008-09)	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12) -
Total Funds		Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	IB 10-1372 (Changes to Approp	oriations of HB 09-12	293)								
General Fund S0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total Funds			(\$19,990,822)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Seneral Fund Exempt	General Fund										
Cash Funds Exempt / Reappropriated Funds \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	General Fund Exempt					\$0					
Cash Funds Exempt / Reappropriated Funds \$0 \$0 \$0 \$0 Federal Funds \$0 (\$12,458,008) \$0 \$0 \$0 3 10-1378 (Transfers for Health Care Services) Total Funds \$0 0.0 \$6,345,655 0.0 \$6,345,655 0.0 \$6,345,655 0.0 \$6,345,655 0.0 \$6,345,655 0.0 \$0 <td>Cash Funds</td> <td>\$0</td> <td></td> <td>(\$7,532,814)</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td>	Cash Funds	\$0		(\$7,532,814)		\$0		\$0		\$0	
Federal Funds \$0 \$12,458,008 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Cash Funds Exempt /										
3 10-1378 (Transfers for Health Care Services) Total Funds \$0 0.0 \$0 0.0 \$6,345,655 0.0 \$6	Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Total Funds	Federal Funds	\$0		(\$12,458,008)		\$0		\$0		\$0	
Total Funds		-									
General Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$											
Seneral Fund Exempt \$0			0.0		0.0		0.0		0.0		0.0
Cash Funds \$0 \$0 (\$12,800,000) (\$12,800,000) \$12,800,000 Cash Funds Exempt / Reappropriated Funds \$0											
Cash Funds Exempt / Reappropriated Funds \$0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>											
Reappropriated Funds		\$0		\$0		(\$12,800,000)		(\$12,800,000)		\$12,800,000	
Section Sect											
3 10-1382 (Repeal Delay of Public Medical Assistance Program Payments) Total Funds											
Total Funds	Federal Funds	\$0		\$0		\$19,145,655	<u> </u>	\$19,145,655		(\$19,145,655)	
Total Funds	D 40 4000 (D		-								
Separal Fund So \$207,860 \$2,554,602 \$2,554,602 \$0 \$0 \$0 \$0 \$0 \$0 \$0					001	CO 554 000	001	CO 554 000	001	T	
Solid Soli			0.0		0.0		0.0		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 \$0 Otal Appropriation Total Funds \$543,836,014 0.0 \$523,817,516 0.0 \$564,952,398 0.0 \$622,859,431 0.0 General Funds \$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											
Cash Funds Exempt / Reappropriated Funds \$0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>											
Reappropriated Funds \$0 <td></td> <td>\$0</td> <td></td> <td>\$4,589,011</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td>		\$0		\$4,589,011		\$0		\$0		\$0	
Section Sect											
otal Appropriation Total Funds \$543,836,014 0.0 \$523,817,516 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											
Total Funds \$543,836,014 0.0 \$523,817,516 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	\$0	<u> </u>	\$8,522,446		\$0		<u> </u>		\$0	
Total Funds \$543,836,014 0.0 \$523,817,516 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	otal Appropriation										
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		\$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 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					9.0				<u> </u>		
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											
Cash Funds Exempt / \$13,345,750 \$13,235,690 \$7,303,880 \$7,303,880 \$7,303,880 \$7,303,880	Cash Funds								h		
Reappropriated Funds \$13,345,750 \$13,235,690 \$7,303,880 \$7,303,880 \$7,303,880				1 101,102,200				42.12,001,201		\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ 	
	· · · · · · · · · · · · · · · · · · ·	\$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	

(4) Indigent Care Program; Long Bill Group Total

	FY 2008-09	l	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					T #6.1	0.01		0.01		001
Total Funds	\$0	0.0	\$14,576,426	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		\$5,069,597		\$0		\$0		\$0	
Cash Funds Exempt /		Į								
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$9,506,829		\$0		\$0		\$0	
Request Year Base and Other A										
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)	l
Federal Funds	\$0		\$0		\$0		\$0		(\$2,321,790)	
Total Spending Authority / Red	quest without Early	Suppler	nentals							
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	1	\$422,148	1
Federal Funds	\$270,193,382		\$302,126,608		\$328,449,014		\$328,449,014		\$334,756,402	
		L		·		<u> </u>				
Early Supplemental #1 - Decrea	ase Amount for Exten	ded Enha	anced Federal Medi	cal Assis	tance 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 /	1		1				+-,007,012		(42,007,072)	
Reappropriated Funds	N/A		N/A		\$0		\$0	1	\$0	
Federal Funds	N/A		N/A		\$0		(\$4,132,122)		\$4,132,122	
Li odoral i unao	1 17/4		IN/A	<u>l</u>	<u>φ</u> υ	LL	1 (Ψ+, 1∪2, 122)		j φ4,132,122]	

(4) Indigent Care Program; Long Bill Group Total

	FY 2008-09)	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	<u>.</u>
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Early Supplemental #3 - Delay M	anagad Caro Paum	onte								
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	10/4	N/A	34/74	\$0	0.0	(\$2,696,994)	0.0	\$2,696,994	0.0
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 /					Ψ0		(40,022,020)		ψο,ο22,ο2ο	
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$12,298,036)		\$12,298,036	
				<u>-</u>	· · · · · · · · · · · · · · · · · · ·				, , , , , , , , , , , , , , , , , , , ,	
Supplemental #3 - Children's Bas	sic Health Plan Med	ical Premi	ium and Dental Ber	nefit Costs	3					
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 In:										
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	

(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 / Rec	nuest									
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, 7 22		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	
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	

10/28/2010 12:55 PM Page K.4-**7**6 (4) Indigent Care Program Long Bill Group Total

(4) Indigent Care Program; Long Bill Group Total

	FY 2008-09)	FY 2009-1	0	FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Rose Reduction Item #2 Indiana	t Cara Braaram Eir		Daduations							
Base Reduction Item #3 - Indigent Total Funds	Care Program Fir N/A	nancing N/A	Reductions N/A	N/A	N/A	N/A	N/A	N/A	(\$7.470.264)	0.0
General Fund	N/A	11//	N/A		N/A	IN/A	N/A N/A	IN/A	(\$7,179,364) (\$1,500,000)	0.0
General Fund Exempt	N/A		N/A		N/A		T N/A		\$0	
Cash Funds	N/A		N/A		N/A		T N/A		(\$16,689,682)	
Cash Funds Exempt /	14//		INIT		IN/A		11//		(ψ10,009,002)	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$11,010,318	
<u> </u>				`LL	1		1074		ψ11,010,010	
Base Reduction Item #4 - CHP+ P	Program Reduction	s								
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)	
									<u> </u>	
Base Reduction Item #6 - Delay N	lanaged Care Pay	ments								
Total Funds	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	l	\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$2,206,947)	
									· · · · · · · · · · · · · · · · · · ·	*****
D <u>ecision Item #3 - Children's Basi</u>	c Health Plan Med	ical Pre	nium and Dental Be	nefit Cos	ts					
JT-4-1 (*) -					NI/A	NI/A	NI/A	NI/A	CC7 005 404	0.0
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	N/A	N/A N/A	N/A	\$57,635,124	0.0
General Fund General Fund Exempt	N/A N/A	N/A	N/A N/A		N/A N/A	N/A		N/A		0.0
General Fund General Fund Exempt Cash Funds	N/A	N/A	N/A		N/A	N/A	N/A	N/A	\$0	0.0
General Fund General Fund Exempt Cash Funds Cash Funds Exempt /	N/A N/A N/A	N/A	N/A N/A		N/A N/A	N/A	N/A N/A	N/A	\$0 \$0	0.0
General Fund General Fund Exempt Cash Funds	N/A N/A	N/A	N/A N/A		N/A N/A	N/A	N/A N/A	N/A	\$0 \$0	0.0

(4) Indigent Care Program; Long Bill Group Total

	FY 2008-09		FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
ecision Item #6 - Cash Fund Ins	solvency Financing									
Total Fu n ds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$13,796,996	(
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	t
Cash Funds	N/A		N/A		N/A		N/A		\$0	\vdash
Cash Funds Exempt /									~	\vdash
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	t
					•					·
ecision Item #7 - Maximize Rein	mbursement for Hig	h Volume	Medicaid and CICI	P Hospital	s					
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$15,896,240	Π
General Fund	N/A		N/A		N/A		N/A		\$0	T
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	T
Cash Funds	N/A		N/A		N/A		N/A		\$7,948,120	Г
Cash Funds Exempt /									, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	T
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$7,948,120	T
									<u>' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' </u>	•
ecision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$66,793,394	
General Fund	N/A		N/A		N/A		N/A		\$12,296,996	Т
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	Г
Cash Funds	N/A		N/A		N/A		N/A		\$6,749,418	
Cash Funds Exempt /										T
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$47,746,980	T
and 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	Г
General Fund	\$20,801,151		\$19,738,587		\$16,701,210		\$15,084,569		\$22,013,873	T
General Fund Exempt	\$427,000		\$450,000		\$447,000		\$447,000		\$422,148	1
Cash Funds	\$220,165,492		\$192,194,722		\$212,051,294		\$210,905,166		\$281,219,537	T
Cash Funds Exempt /										T
Reappropriated Funds	\$13,345,310		\$10,735,690		\$7,303,880		\$7,303,880		\$422,148	

10/28/2010 4:24 PM

(4) Indigent Care Program Long Bill Group Total

(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	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
UD 00 1275 CD 00 250 UD 40 4	270 Deian Vann Ann		- (I D9I)							
HB 08-1375, SB 09-259, HB 10-1	\$15,311,715	0.0	1 (Long Bill) \$15,368,483	0.0	\$15,083,483	0.0	\$15,083,483	0.0	\$14,613,351	0.0
General Fund	\$10,511,715	0.0	\$13,308,483	0.0	\$10,063,463	0.0	\$15,065,465	0.0	\$14,613,351	0.0
General Fund Exempt	\$0		\$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 /	Ψ12,000,110		\$12,010,100		ψ12,010,100		Ψ12,040,400		Ψ12,070,001	
Reappropriated Funds	\$2,475,000		\$2,520,000		\$2,235,000		\$2,235,000		\$2,235,000	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
		· · · · · · · · · · · · · · · · · · ·		L			I I I			
SB 09-259, HB 10-1376 (Long Bil										
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	İ	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 /	40 4== 000									
Reappropriated Funds	\$2,475,000		\$2,250,000		\$2,235,000		\$2,235,000		\$2,235,000	
Federal Funds	\$0	<u> </u>	\$0		\$0		\$0		\$0	
Poguant Voor Page and Other Ad	livetmente (eee De		fl-4-:!-\							
Request Year Base and Other Ad Total Funds			on for details)	0.01			1			
General Fund	\$0 \$0	0.0	\$0	0.0	\$0 \$0	0.0	\$0	0.0	\$285,000	0.0
General Fund Exempt	\$0 \$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0 \$0	-	\$0				\$0		\$0	
Cash Funds Exempt /	ΦU		↓ •••		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		0.1				#005 000	
Federal Funds	\$0 \$0		\$0		\$0 \$0		\$0		\$285,000	
- cacrai i anas	Ψ		1 \$0		1 \$0]	I	\$0		\$0	

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

	FY 2008-09		FY 2009-10)	FY 2010-11	l	FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Red	quest without Early	Suppler	mentals							
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	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 /			, , , , , , , , , , , , , , , , , , , ,		, , _ , , , , , , , , , , , , , , , , ,		V12,010,100		Ψ12,010,001	
Reappropriated Funds	\$2,475,000		\$2,250,000		\$2,235,000		\$2,235,000		\$2,520,000	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
			, , , , , , , , , , , , , , , , , , , ,				Ų Į		ΨΟ	
Early Supplemental #2 - Fee-For	r-Service Delay in F	/ 2010-1 1	1							
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	- 0.0	\$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 /							(#110,102)		ψ-17 0, 102	
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$0		\$0	
	<u> </u>			L			Ψ0 1	L I	ΨΟ	
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	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 /							(, = = 3 - 2 - 1)		<u> </u>	
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$0		\$0	
					,		· · · · · · · · · · · · · · · · · · ·		Y-	
Total Spending Authority / Red	quest									
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 /					, , , , , , , , , , , , , , , , , , , ,		Ţ.=,v. v, 30 1		4.2,010,400	
Reappropriated Funds	\$2,475,000		\$2,250,000		\$2,235,000		\$2,235,000		\$2,520,000	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

(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	l	\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
- d (O)										
nder/(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/
General Fund	\$4,526,640	0.0	\$4,912,967	0.0	N/A N/A	N/A	N/A N/A	N/A	N/A N/A	IN/
General Fund Exempt	\$0		\$0		N/A N/A		N/A N/A		N/A N/A	
Cash Funds	\$2,838,232		\$2,662,967		N/A N/A		N/A N/A		N/A N/A	
Cash Funds Exempt /	\$2,636,232		\$2,002,301		IN/A		IN/A		IN/A	
Reappropriated Funds	\$1,688,408		\$2,250,000		N/A		N/A		N/A	
Federal Funds	\$1,000,400		\$2,230,000		N/A		N/A		N/A	
	Y Y		<u> </u>	L.	1	I	1474		1474	
otal 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	1	\$0		\$0		\$0		\$0	
		<u>.</u>			······································		-t			
ase Reduction Item #2 - Medic	aid Fee-For-Service	Paymer								
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	

10/28/2010 12:56 PM

Page K.5-3

(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	2
	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 /									(4	
Reappropriated Funds	N/A		N/A		N/A		N/A	İ	\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
								•	<u> </u>	
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.

(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
B 08-1375, SB 09-259, HB 10-	1376 Prior Year App	ropriation	(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 /							, , , , , , , , , , , , , , , , , , , ,		7-,-00,000	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
2 00 250 LID 40 4276 (Laws D	ISH A alal a V									
B 09-259, HB 10-1376 (Long B Total Funds	SIII Add-ons)	0.0	(0.70,000)	001	T NI/AT					
General Fund	\$0	0.0	(\$270,000)	0.0	N/A	N/A	N/A	N/A	N/A	N
General Fund Exempt	\$0		\$0 \$0		N/A		N/A		N/A	
Cash Funds	\$0				N/A		N/A		N/A	
Cash Funds Exempt /	⊅ ∪		(\$270,000)		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N//					
Federal Funds	\$0		\$0 \$0		N/A N/A		N/A		N/A	
r odorar r direc	ΨΟΙ	LL	ΨΟ	<u> </u>	I IN/A		N/A		N/A	
otal Appropriation	1 00 1 000 1									
Total Funds General Fund	\$2,475,000	0.0	\$2,250,000	0.0	\$2,235,000	0.0	\$2,235,000	0.0	\$2,235,000	0.
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	\$2,475,000		\$2,250,000		\$2,235,000		\$2,235,000		\$2,235,000	
Reappropriated Funds	60		**							
Federal Funds	\$0 \$0		\$0 \$0		\$0 \$0		\$0		\$0	
r cue; ai r unus	1 40	1 1	\$ U		\$0		\$0		\$0	
equest Year Base and Other A	djustments (see Red	conciliation	for details)							
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$285,000	0.
General Fund	\$0		\$0		\$0		\$0	- 0.0	\$0	<u> </u>
General Fund Exempt	\$0		\$0		\$0		\$0		\$0 \$0	
Cash Funds	\$0		\$0		\$0		\$0 \$0	——————————————————————————————————————	\$285,000	
Cash Funds Exempt /					Ψ°		ΨΟ		Ψ2.00,000	
Reappropriated Funds	\$0		\$0		\$0		\$o		\$0 	
Federal Funds	\$0		\$0		\$0		\$0 \$0		\$0	
10/28/2010 12:56 PM			Ψ	LI	ι ΨΟ]		ΨΟ]		ηυ η Οther Medical So	

(5) Other Medical Services

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

	FY 2008-09	<u>) </u>	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Red	uest without Early	Supplem	nentals							
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	<u> </u>
Cash Funds Exempt /									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
						······································				
Total Spending Authority / Req										
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	ŀ
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	ļ
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Hadaallo A.S. Bir							-			
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 /								17		
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0	I T	N/A		N/A		N/A	

10/28/2010 12:56 PM

(5) Other Medical Services

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

	FY 2008-09)	FY 2009-1	0	FY 2010-11	İ	FY 2010-11	1	FY 2011-12	2
_	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 Funds ¹	\$3,140,019		\$0		\$2,235,000		\$2,235,000		\$2,520,000	
Cash Funds Exempt /	4		, -		, , , , , , , , , , , , , , , , , , , ,		, -,-,-,-,-		7-,0-0,000	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	1
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	İ
Federal Funds	\$0		\$0		\$0		\$0		\$0	

¹The FY 2011-12 base amount shall be from Tobacco Tax Cash Fund.

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

	FY 2008-09	<u> </u>	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 Apr	oropriation	(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	0.0	\$667,891	0.0	\$667,891	0.0	\$700,620	0.0
General Fund Exempt	\$0		\$0		\$0		\$007,891		\$700,020	
Cash Funds	\$0		\$0		\$0		\$0		\$0 \$0	
Cash Funds Exempt /	T		Ψ		ΨΟ		ΨΟ		ΨΟ	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,086,779		\$966,026		\$1,070,955		\$1,070,955		\$1,038,226	
		I			4 1/0 : 0/000	L	ψ1,010,000 [Ψ1,000,220	
SB 09-187, HB 10-1300 (Agenc	y 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	
				1			**************************************			
SB 09-259, HB 10-1376 (Long E										
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	
							<u> </u>	<u>-</u>		
Total Appropriation										
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	İ	\$0		\$0	
Federal Funds	\$1,086,779		\$1,070,955		\$1,070,955		\$1,070,955		\$1,038,226	
10/28/2010 12:56 PM						I	, 1	1_1	- 	

10/28/2010 12:56 PM

(5) Other Medical Services

(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	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Ad	djustments (see Re	conciliatio	on 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 /									40	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0	1	(\$201,532)	
									(4-5-7,5-5-7)	
otal Spending Authority / Req	uest without Early									
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.
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	
arly Supplemental #1 - Decreas										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	0.
General Fund	N/A		N/A		\$0		\$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	
				•						
arly 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 /							· · · · · · · · · · · · · · · · · · ·			
Danaman with the LE 1	N/A	1	N/A	1	أمعا		**	11	- 1	
Reappropriated Funds Federal Funds	N/A		IN/A	1	\$0	1 1	\$0	1 1	\$0	

10/28/2010 12:56 PM

(5) Other Medical Services

Page K.5-9

(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	<u>)</u>
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Rec	quest									
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 /									7-	
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//
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	- 0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /							+ + +		Ψ0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,106,826		\$1,070,954		\$1,070,955		\$1,038,226		\$869,423	
10/28/2010 12:56 PM			,		Ţ.,U.U,UU		Ψ1,000,220		7009,423	

10/28/2010 12:56 PM

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

	FY 2008-09	9	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 /					T -					
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,106,826		\$1,070,954		\$1,070,955		\$1,038,226		\$869,423	***************************************

(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	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 08-1375, SB 09-259, HB 10-	-1376 Prior Year Ap	oropriation	(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	
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 /							T -			
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
ederal Funds	\$0		\$915,857		\$1,128,153		\$1,128,153		\$1,093,676	
09-259, HB 10-1376 (Long B					,					
otal Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	
Seneral Fund	\$0		(\$212,296)		N/A		N/A		N/A	
Seneral Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
ederal Funds	\$0		\$212,296		N/A		N/A		N/A	
4-1-4										
tal Appropriation Fotal Funds	T	00	£4 004 744				4.44.4			
General Fund	\$0 \$0	0.0	\$1,831,714	0.0	\$1,831,714	0.0	\$1,831,714	0.0	\$1,831,714	
Seneral Fund Exempt			\$703,561		\$703,561		\$703,561		\$738,038	
Cash Funds	\$0 \$0		\$0 \$0		\$0		\$0		\$0	
Cash Funds Exempt /	<u> </u>		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		¢n l				•			
ederal Funds	\$0		\$0 \$1,128,153		\$0 \$1,128,153		\$0		\$0	_
- Cucrai i unus	1 30		\$1,120,133	L	\$1,120,133		\$1,128,153		\$1,093,676	<u> </u>
quest Year Base and Other A	diustments (see Re	conciliation	n for detaile)							
otal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
Seneral Fund	\$0	0.0	\$0 \$0	0.0	\$0	0.0	\$0 \$0	- 0.0	\$212,296	
General Fund Exempt	\$0		\$0 \$0		\$0		\$0 \$0			├
Cash Funds	\$0		\$0 \$0		\$0		\$0 \$0		\$0 \$0	<u> </u>
Cash Funds Exempt /	Ψο		ΨΟ		Ψ0		Ψ0		Ψ υ	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$ 0	
ederal Funds	\$0		\$0 \$0		\$0		\$0 \$0			├
10/28/2010 12:56 PM	Ψ0	L	φυ		1 40 1		⊅ ∪]		(\$212,296) (\$212,296)	_

10/28/2010 12:56 PM

(5) Other Medical Services

Page K.5-12

(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	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Req	uest without Early	Supplem	entals							
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	<u> </u>
General Fund Exempt	\$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	
			· · · · · · · · · · · · · · · · · · ·	······································	<u> </u>			<u> </u>	700.1,000	
arly Supplemental #1 - Decreas	se Amount for Exten	ded Enha	nced Federal Medi	cal Assist	ance Percentage					
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	0.
General Fund	N/A		N/A		\$0		\$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 /									70	
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$34,477)		\$34,477	
							V	L		
ırly Supplemental Total										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	0.
General Fund	N/A		N/A		\$0		\$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 /									7 -	***************************************
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$34,477)		\$34,477	
						<u>-</u>		<u></u>	V (3, 4, 1, 1	
tal Spending Authority / Req										
Total Funds	\$0	0.0	\$1,831,714	0.0	\$1,831,714	0.0	\$1,831,714	0.0	\$1,831,714	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 /										
Mariana di Angela di Maria di Maria di Maria di Maria di Maria di Maria di Maria di Maria di Maria di Maria di	1 60	1 1	**	I		1 1		11	I	
Reappropriated Funds	\$0	1 1	\$0	1	\$0	1 1	\$0		\$0	

10/28/2010 12:56 PM

(5) Other Medical Services

Page K.5-13

(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/(Occas) França diterra										
Under/(Over) Expenditures Total Funds	(\$1,829,008)	0.0	¢0	0.01	T NI/A	NI/A I I	N/A	ALCA I		
General Fund	(\$705,070)	0.0	\$0 \$0	0.0	N/A N/A	N/A	N/A	N/A	N/A	N/A
General Fund Exempt	(\$705,070)		\$0 \$0		N/A N/A		N/A		N/A	
Cash Funds	\$0		\$0 \$0		N/A N/A		N/A		N/A	
Cash Funds Exempt /	\$ 0		Ψυ		N/A		N/A		N/A	
Reappropriated Funds	\$0	į	\$0		N/A		NI/A		21/4	
Federal Funds	(\$1,123,938)		\$0 \$0		N/A N/A		N/A N/A		N/A N/A	
i caciai i aitas	(ψ1,123,936)		40	L	I N/A		N/A ₁		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	- 11	\$738,038		\$915,857	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	\$1,123,938		\$1,128,153		\$1,128,153		\$1,093,676		\$915,857	
		•			· · · · · · · · · · · · · · · · · · ·				1	-
G <u>rand Total</u>										
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	

10/28/2010 12:56 PM

(5) Other Medical Services

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

	FY 2008-09	9	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
В 08-1375, SB 09-259, НВ 10-	1376 Prior Year App	propriation	(Long Bill)							
Total Funds	\$0	0.0	\$700,935	0.0	\$676,785	0.0	\$676,785	0.0	\$676,785	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	
D 00 107 LID 10 1200 /A	· Complemental Dill									
B 09-187, HB 10-1300 (Agency Total Funds		0011	(PO 4 4 PO)	001	1 2//21	NI/AT 1		NULL T		
General Fund	\$0 \$0	0.0	(\$24,150)		N/A	N/A	N/A	N/A	N/A	1
General Fund Exempt	\$0		(\$12,075)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	\$0		\$0		N/A		N/A		N/A	
	00									
Reappropriated Funds Federal Funds	\$0		\$0		N/A		N/A		N/A	
i ederari urius	\$0	<u> </u>	(\$12,075)		N/A		N/A		N/A	
B 09-259, HB 10-1376 (Long B										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	١
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	
otal Appropriation										
Total Funds	\$0	0.0	\$676,785	0.0	\$676,785	0.0	\$676,785	0.0	\$676,785	
General Fund	\$0		\$259,953	0.0	\$259,953		\$259,953		\$272,692	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0 \$0		\$0 \$0	
Cash Funds Exempt /					40		40		\$ 0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$416,832		\$416,832		\$416,832		\$404,093	
10/28/2010 12:56 PM		<u> </u>	7	<u> </u>	1 4710,00Z		Ψ-7 (0,032		7404,093	

10/28/2010 12:56 PM Page K.5-15

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

	FY 2008-09)	FY 2009-10		FY 2010-11		FY 2010-1	l	FY 2011-12	!
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other A	diustments (see Re	conciliatio	n 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 /					, -		7 -			
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		(\$78,440)	
									······································	
Total Spending Authority / Rec										
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 - Decreas										
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	\$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 /				1						
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$12,739)		\$12,739	

10/28/2010 12:56 PM

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

	FY 2008-09		FY 2009-1	0	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
otal Spending Authority / Req	uest									
Total Funds	\$0	0.0	\$676,785	0.0	\$676,785	0.0	\$676,785	0.0	\$676,785	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 /									T-	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$416,832		\$416,832		\$404,093		\$338,392	
									· · · · · · · · · · · · · · · · · · ·	
xpenditures										
Total Funds	\$697,838	0.0	\$676,782	0.0	N/A	N/A	N/A	N/A	N/A	1
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	
										<u> </u>
nder/(Over) Expenditures										
Total Funds	(\$697,838)	0.0	\$3	0.0	N/A	N/A	N/A	N/A	N/A	١
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	
otal without Decision Items										
Total Funds	T #00= 000			1 1						
General Fund	\$697,838	0.0	\$676,782	0.0	\$676,785	0.0	\$676,785	0.0	\$676,785	(
	\$282,779		\$259,952		\$259,953		\$272,692		\$338,393	
General Fund Exempt Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds Federal Funds	\$0		\$0		\$0		\$0		\$0	
10/28/2010 12:56 PM	\$415,059		\$416,830		\$416,832		\$404,093		\$338,392	

10/28/2010 12:56 PM

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

	FY 2008-09)	FY 2009-10		FY 2010-1	1	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	

(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	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-	1376 Prior Year Apr	propriation	ı (Long Bili)							
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 /							<u>' </u>			
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
CD 00 407 HD 40 4000 /A	0 1 (10)									
SB 09-187, HB 10-1300 (Agency		0.01	T (00.000, 400)	- 221	T		1			
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 Cash Funds Exempt /	\$0		\$0		N/A		N/A		N/A	
	00					1				
Reappropriated Funds Federal Funds	\$0 \$0		\$0		N/A		N/A		N/A	
rederal rulius	<u> </u>		\$0		N/A		N/A		N/A	
SB 09-259, HB 10-1376 (Long B	ill 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)	- 0.0	N/A		N/A	- 11//	N/A	14//
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash 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										
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	

10/28/2010 12:56 PM

(5) Other Medical Services

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

tal Appropriation	Actuals		FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	-
		FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal 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.
Seneral Fund	\$73,895,798		\$57,523,205		\$70,700,172		\$70,700,172		\$72,266,548	
Seneral Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0	1	\$0	
ederal Funds	\$0		\$0		\$0		\$0		\$0	
quest Year Base and Other Adju										
otal Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$18,406,509	
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	
tal Spending Authority / Requi	est without Early \$73,895,798	Supplen 0.0	nentals \$57,523,205	0.0	\$70,700,172	0.0	\$70,700,172	0.0	\$90,673,057	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 /										
	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds			\$0		\$0		\$0		\$0	1

10/28/2010 12:56 PM

(5) Other Medical Services

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

	FY 2008-09	1	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 Mod	dernization Act State	Contribu	tion 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	0.0
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt /							1		, , , , , , , , , , , , , , , , , , ,	
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$0		\$0	
		•								
arly Supplemental Total										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$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	
otal Spending Authority / Red										
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	\$57.604.406	0.01	N/A	N/A	I NI/A	NI/A I	N/A	N1/A
General Fund	\$73,720,837	0.0	\$57,624,126 \$57,624,126	0.0	N/A N/A	N/A	N/A N/A	N/A	N/A	N/A
General Fund Exempt	\$13,720,637		\$0	<u> </u>	N/A N/A		N/A N/A		N/A N/A	
Cash Funds	\$0		\$0	-	N/A		N/A N/A		N/A N/A	
Cash Funds Exempt /	- Ψ υ		\$0		IN/A		IN/A		N/A	
Reappropriated Funds	\$0		60		NI/A		N1/A		NI/A	
Federal Funds	\$0		\$0 \$0		N/A N/A		N/A N/A		N/A N/A	
10/29/2010 12:56 DM	<u> </u>	L	1 20	LL	I IN/A		I N/A		/5) Others Mark (1991)	

10/28/2010 12:56 PM

(5) Other Medical Services

(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	2
	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	- 1071	N/A	14//
General Fund Exempt	\$0		\$0		N/A		N/A	H	N/A	
Cash 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	
									7.1	
Decision Item #4 - Medicare Mod			on 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	
			·	····					Ψ0]	
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 \$0	
10/28/2010 12:56 PM				الــــــــــــــــــــــــــــــــــ			NA NA			

10/28/2010 12:56 PM

(5) Other Medical Services

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

	FY 2008-09	9	FY 2009-10)	FY 2010-11		FY 2010-11	1	FY 2011-12	2
	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	

(5) Other Medical Services; Public School Health Services Contract Administration

	FY 2008-0	9	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
3 08-1375, SB 09-259, HB 10-	1376 Prior Year Ap	propriation	(Long Bill)							
Total Funds	\$0	0.0	\$0	0.0	\$799,700	0.0	\$799,700	0.0	\$799,700	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	
3 09-187, HB 10-1300 (Agency										
Total Funds	\$0	0.0	\$525,200	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$525,200		N/A		N/A		N/A	<u> </u>
otal Appropriation			4=0= 000		4700 700 [0011	A700 700		\$700.700	
Total Funds	\$0	0.0	\$525,200	0.0	\$799,700	0.0	\$799,700	0.0	\$799,700	<u> </u>
General Fund	\$0	<u> </u>	\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /							•		40	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0	J	\$525,200	L	\$799,700		\$799,700		\$799,700	<u> </u>
tal Consulton Authority / Day										
otal Spending Authority / Red Total Funds					6700 700	00	£700 700		£700 700	
	\$0	0.0	\$525,200	0.0	\$799,700	0.0	\$799,700	0.0	\$799,700	
General Fund	\$0	-	\$0	ļ	\$0		\$0		\$0	<u> </u>
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	\vdash
Cash Funds	\$0		\$0		\$0		\$0		\$0	_
Cash Funds Exempt /						j				
Reappropriated Funds	\$0	 	\$0		\$0		\$0	$\sqcup \sqcup \sqcup$	\$0	<u></u>
Federal Funds	\$0	1	\$525,200		\$799,700		\$799,700		\$799,700	

10/28/2010 12:56 PM

(5) Other Medical Services; Public School Health Services Contract Administration

	FY 2008-0	9	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
tal Spending Authority / Req	uest									
Total Funds	\$0	0.0	\$525,200	0.0	\$799,700	0.0	\$799,700	0.0	\$799,700	
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 /									7-	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$525,200		\$799,700		\$799,700		\$799,700	
				······						
penditures										
Total Funds	\$0	0.0	\$433,700	0.0	N/A	N/A	N/A	N/A	N/A	Г
General Fund	\$0		\$0		N/A		N/A		N/A	T
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	┪
Cash Funds Exempt /										<u> </u>
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
ederal Funds	\$0		\$433,700		N/A		N/A		N/A	
nder/(Over) Expenditures										
Total Funds	\$0	0.0	\$91,500	0.0	N/A	N/A	N/A	N/A	N/A	Π
General Fund	\$0		\$0		N/A		N/A		N/A	Π
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	Г
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$91,500		N/A		N/A		N/A	Π
tal without Decision Items										
Total Funds	\$0	0.0	\$433,700	0.0	\$799,700	0.0	\$799,700	0.0	\$799,700	
General Fund	\$0		\$0		\$0		\$0		\$0	Г
General Fund Exempt	\$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	Г

10/28/2010 12:56 PM

(5) Other Medical Services Public School Health Services Contract Administration

(5) Other Medical Services; Public School Health Services Contract Administration

	FY 2008-0	9	FY 2009-10)	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	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	1 1	\$433,700		\$799,700		\$799.700		\$799,700	

(5) Other Medical Services; Public School Health Services

	FY 2008-09	1	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
UD 00 4275 CD 00 050 UD 40 4	1070 Dd - W A -		// 5 30							
HB 08-1375, SB 09-259, HB 10-1 Total Funds	\$27,501,534	0.0	1 (Long Bill) \$20,004,856	0.0	\$29,537,394	0.0	<u> </u>	001		
General Fund	\$0	0.0	\$0,004,830	0.0	\$0	0.0	\$29,537,394	0.0	\$29,045,550	0.0
General Fund Exempt	\$0 \$0		\$0		\$0		\$0 \$0		\$0	
Cash Funds	\$14,101,907		\$10,472,200		\$15,391,007		\$15,391,007		\$0 \$15,138,969	
Cash Funds Exempt /	ψ14,101,307		\$10,472,200		\$10,081,007		\$15,381,007		\$10,100,909	
Reappropriated Funds	\$0		\$0		so l		so l		\$0	
Federal Funds	\$13,399,627		\$9,532,656		\$14,146,387		\$14,146,387		\$13,906,581	
	7.3,230,031	<u>_</u>	1 40,002,000		1 411,110,001		Ψ14,140,001		ψ10,300,301	
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 Bi										
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	

(5) Other Medical Services; Public School Health Services

	FY 2008-09)	FY 2009-10)	FY 2010-11		FY 2010-11	I	FY 2011-12	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Ac	diustments (see Re	conciliatio	on 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 / Req	uest without Early	/ Supplen								
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-										
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	<u></u>
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	<u></u>
Federal Funds	N/A		N/A		\$0		(\$239,806)		\$239,806	
Early Supplemental Total			1				T			
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	

(5) Other Medical Services; Public School Health Services

_	FY 2008-09	<u> </u>	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	<u> </u>
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Requ	uest									
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	1	\$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	\$1 0,249,31 1		\$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, 1 53,848		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	L	N/A		N/A	L	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 /	, , ,		<u> </u>				Ţ,, 		4.0,00.,007	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$10,249,311		\$14,153,848		\$14,146,387		\$13,906,581		\$14,146,775	
	<u> </u>	<u> </u>	1 4,,00,040		1 4.4,1.0,001		Ψ.0,000,001	L	ψ17,170,773	

10/28/2010 12:56 PM Page K.5-29

(5) Other Medical Services Public School Health Services

(5) Other Medical Services; Public School Health Services

	FY 2008-09		FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	<u>;</u>
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Base Reduction Item #2 - Medica										
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	1	\$0	. 1
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	1	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.

(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	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
H <u>B 08-1375, SB 09-259,</u> HB 10-1	376 Prior Year Ann	ropriation	ı (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	0.0	\$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0
General Fund Exempt	\$0		\$0		\$0		\$0 \$0		\$0 \$0	
Cash Funds	\$2,278,378		\$0		\$0		\$0 \$0		\$0 \$0	
Cash Funds Exempt /	<u> </u>		1		ΨΟ		ΨΟ		Φ0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0 \$0	
	<u> </u>			L.	Ι ΨΟ Ι		ΨΟΙ		ΨΟ [
SB 09-132 (Repeal Colorado Care	es 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	- 0.0	\$0	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	(\$2,278,378)		\$0		\$0		\$0		\$0	
Cash Funds Exempt /					1		Ψ		ΨΟ	
Reappropriated Funds	\$0		\$0	***************************************	\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
					<u> </u>				Ψ-1	
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	0.0
General Fund Exempt	\$0		\$0		\$0	•	\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /									V	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
					••••••••••••••••••••••••••••••••••••••		77.1			
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	<u> </u>	\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /									¥	
Reappropriated Funds	\$0		\$0	ļ	\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

10/28/2010 12:56 PM Page K.5-31

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

(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	FT
08-1375, SB 09-259, HB 10-	1376 Prior Year Apr	propriation	(Long Bill)							
otal Funds	\$3,010,000	0.0	\$3,010,000	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	
ederal Funds	\$1,505,000		\$1,505,000		\$0		\$0		\$0	
09-259, HB 10-1376 (Long B			•							
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		(\$348,859)		N/A		N/A		N/A	
ederal Funds	\$0		\$348,859		N/A		N/A		N/A	
tal Ammuamistism										
tal Appropriation Fotal Funds	\$3,010,000	0.0	\$3,010,000	0.0	\$0	0.0	\$0	0.0	\$0	
General Fund	\$0	0.0	\$0	0.0	\$0		\$0	0.0	\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	\vdash
Cash Funds Exempt /			¥*		1					
Reappropriated Funds	\$1,505,000		\$1,156,141		\$0		\$0		\$0	
	4.,000,000	 			\$0		\$0		\$0	┢
	\$1,505,000	j	\$1.853.859	1 1)				**	
Federal Funds	\$1,505,000		\$1,853,859		<u> </u>			11		
		/ Supplem		<u> </u>	<u> </u> \$0			L		
ederal Funds		Supplem	nentals	0.0	\$0	0.0	\$0	0.0	\$0	
Federal Funds tal Spending Authority / Red	quest without Early			0.0		0.0		0.0	\$0 \$0	
Federal Funds tal Spending Authority / Red Fotal Funds	quest without Early \$3,010,000		nentals \$3,010,000	0.0	\$0	0.0	\$0	0.0		
Federal Funds tal Spending Authority / Red Total Funds General Fund General Fund Exempt Cash Funds	quest without Early \$3,010,000 \$0		nentals \$3,010,000 \$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0	\$0	
Federal Funds tal Spending Authority / Red Fotal Funds General Fund General Fund Exempt	quest without Early \$3,010,000 \$0 \$0		sa,010,000 \$3,010,000 \$0	0.0	\$0 \$0 \$0	0.0	\$0 \$0 \$0	0.0	\$0 \$0	
Federal Funds tal Spending Authority / Red Total Funds General Fund General Fund Exempt Cash Funds	quest without Early \$3,010,000 \$0 \$0		sa,010,000 \$3,010,000 \$0	0.0	\$0 \$0 \$0	0.0	\$0 \$0 \$0	0.0	\$0 \$0	

10/28/2010 12:56 PM

(5) Other Medical Services; Transfer to Department of Public Health and Environment for Nurse Home Visitor Program

	FY 2008-09	9	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTI
otal Spending Authority / Requ	uest									
Total Funds	\$3,010,000	0.0	\$3,010,000	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	1	\$0	
Federal Funds	\$1,505,000		\$1,853,859		\$0		\$0		\$0	
										.
penditures										
Total Funds	\$2,924,123	0.0	\$426,956	0.0	N/A	N/A	N/A	N/A	N/A	
General F u nd	\$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	
				•						•
nder/(Over) Expenditures										
Total Funds	\$85,877	0.0	\$2,583,044	0.0	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	
tal without Decision Items										
Total Funds	\$2,924,123	0.0	\$426,956	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	1

10/28/2010 12:56 PM

(5) Other Medical Services

(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 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.

(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	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
H <u>B 08-1375, SB 09-259, HB 10-</u>	1376 Prior Year Apr	propriation	(Lona 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	11	\$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 / Rec	uest without Early									
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 /	İ									
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$58,705		\$60,254		\$0		\$0		\$0	
Total Spanding Authority / Day										
Total Spending Authority / Rec Total Funds		00	\$440.000			221				
General Fund	\$117,411	0.0	\$119,006	0.0	\$0	0.0	\$0	0.0	\$0	0.0
	\$58,706		\$58,752		\$0		\$0		\$0	
General Fund Exempt Cash Funds	\$0		\$0		\$0		\$0		\$0	
	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /						l				[
Reappropriated Funds Federal Funds	\$0 \$58,705		\$0 \$60,254		\$0 \$0		\$0 \$0		\$0 \$0	
I FAGATAL FUNGS	. 0.50 705									1

10/28/2010 12:56 PM

(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	2
	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	T		440.044		I SULAT	N/A []	31/4	ALCA !	NIZA	l NI/A
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	<u> </u>
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	0.0	\$54,333	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	Ψ.		Ψ.		V 0		\$ 0			
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$54,499		\$54,332		\$0		\$0		\$0	
	1	LL_1	*****	<u> </u>	<u> </u>		T. 7	<u> </u>	,-	
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	

10/28/2010 12:56 PM

(5) Other Medical Services; Transfer to Department of Public Health and Environment for Enhanced Prenatal Care Training and Technical Assistance

FY 2008-0	9	FY 2009-1	10	FY 2010-1	1	FY 2010-1	11	FY 2011-1	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.

(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
B 08-1375, SB 09-259, HB 10-	1376 Prior Year Apr	oropriatio	n (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	1	\$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	
B 09-187, HB 10-1300 (Agenc			1 (0)		T		T			
Total Funds	(\$5,871,804)		(\$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	ļ	\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$651,318		N/A		N/A		N/A	
B 09-259, HB 10-1376 (Long E	Oill Add one)									
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 /	1									
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	
				1	•		•	•		
B 09-187, HB 10-1300 (Agenc										
Total Funds	(\$313,036)		\$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	

(5) Other Medical Services; Long Bill Group Total

	FY 2008-0	9	FY 2009-10)	FY 2010-11		FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
3 09-132 (Repeal Colorado Ca	arge Ryl									
Total Funds	(\$2,2 7 8,378)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$0	0.0	\$0		\$0	0.0	\$0	- 0.0	\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	(\$2,278,378)		\$0		\$0		\$0		\$0	
Cash Funds Exempt /			, , , , , , , , , , , , , , , , , , , ,		7.5		Ψ		ΨΟ	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
4-1-4									T -	
otal Appropriation Total Funds	\$117,225,602	0.0	\$444.700.4EE	001	6422 602 004		* 400 000 004		A400 007 404	
General Fund	\$75,041,283	0.0	\$114,790,455	0.0	\$122,603,094	0.0	\$122,603,094	0.0	\$123,207,494	0
General Fund Exempt	\$75,041,283	l	\$59,213,362		\$72,331,577		\$72,331,577		\$73,977,898	
Cash Funds	T -	-	\$0		\$0		\$0		\$0	
Cash Funds Exempt /	\$25,783,915		\$31,591,957		\$30,474,490		\$30,474,490		\$29,752,320	
Reappropriated Funds	£2.000.000		60 400 444		*******					
Federal Funds	\$3,980,000 \$12,420,404		\$3,406,141		\$2,235,000		\$2,235,000		\$2,235,000	
i ederar i unus	\$12,420,404		\$20,578,995		\$17,562,027		\$17,562,027		\$17,242,276	
equest Year Base and Other A	diustments (see Re	conciliatio	on for details)							
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$18,976,89 7	0
General Fund	\$0		\$0		\$0		\$0		\$18,898,777	<u> </u>
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$285,000	
Cash Funds Exempt /							ΨŪ		Ψ200,000	
Reappropriated Funds	\$0		\$0		\$0	l	\$0		\$285,000	
Federal Funds	\$0		\$0		\$0		\$0		(\$491,880)	
			****		, , , , , , , , , , , , , , , , , , ,		1 45	L	(\$101,000)]	
otal Spending Authority / Red										
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
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	

(5) Other Medical Services; Long Bill Group Total

	FY 2008-09)	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
arly Supplemental #1 - Decreas	se Amount for Exter	ded Enhar	nced Federal Medi	ral Assist	ance Percentage					
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$2,067,630	0.0	(\$2,067,630)	0.
General Fund	N/A	- 17/1	N/A	14/3	\$0	0.0	\$2,147,575	0.0	(\$2,007,030)	
General Fund Exempt	N/A		N/A		\$0		\$0		(ψ2,147,373) \$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	ļ
Cash Funds Exempt /					Ψ		ΨΟ		ΨΟ	
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$79,945)		\$79,945	
				L	1 40	L	(ψ, υ,υ ιυ)		φτο,ο το	l
arly Supplemental #2 - Fee-Foi	r-Service Delay in F	Y 2010-11								
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$961,976)	0.0	\$961,976	С
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	
										•
upplemental #4 - Medicare Mod										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$501,254)	0.0	\$501,254	C
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	
								-		
arly Supplemental Total										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$604,400	0.0	(\$604,400)	(
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	l
Federal Funds	N/A		N/A		\$0		(\$319,751)		\$319,751	

(5) Other Medical Services; Long Bill Group Total

	FY 2008-09)	FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
otal Spending Authority / Req	uest									
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
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 /									7 - 7, 7	
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	ļ
										L
penditures										
Total Funds	\$114,703,091	0.0	\$98,623,663	0.0	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	1	N/A	
ederal Funds	\$13,479,048		\$17,385,876		N/A		N/A		N/A	
										
nder/(Over) Expenditures										
Total Funds	\$2,522,511	0.0	\$16,166,792	0.0	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	
										
tal 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	
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	

(5) Other Medical Services; Long Bill Group Total

	FY 2008-09	<u> </u>	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
ase Reduction Item #2 - Medic	aid Fee-For-Service	Payment I	Delay							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$116,316)	
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		(\$80,668)	
Cash Funds Exempt /									X, , , , , , , , , , , , , , , , , , ,	Г
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$35,648)	Г
						777				
ecision Item #4 - Medicare Mod Total Funds				NI/A I	I NI/A I	NI/A I	NI/A	51/A I I	#D 004 400	
General Fund	N/A N/A	N/A	N/A	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		\$2,231,489	<u> </u>
Cash Funds	N/A N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /	I N/A		N/A		N/A		N/A		\$0	_
Reappropriated Funds	N// A		N// A							ĺ
Federal Funds	N/A N/A		N/A N/A		N/A		N/A		\$0	<u> </u>
r caerai i anas] IN/A]		IN/A)		N/A		N/A		\$0	
ecision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$2,115,173	
General Fund	N/A		N/A		N/A		N/A		\$2,231,489	Г
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	Г
Cash Funds	N/A		N/A		N/A		N/A		(\$80,668)	Г
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)	
round Takal										
rand Total	1 4444 = 22 224									T
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	L_
General Fund	\$74,654,930		\$59,225,631		\$72,331,577		\$73,977,898		\$93,461,843	
General Fund Exempt	\$0		\$0	ļ	\$0		\$0		\$0	<u> </u>
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	L
Federal Funds	\$13,479,048		\$17,385,876		\$17,562,027		\$17,242,276		\$17,034,499	

10/28/2010 12:56 PM Page K.5-42

(5) Other Medical Services Long Bill Group Total

	FY 2008-09	9	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 08-1375, SB 09-259, HB 10-	-1376 Prior Year Ap	propriatio	n (Lona 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.
General Fund	\$7,141,131		\$6,659,567		\$5,414,766		\$5,414,766		\$5,509,285	<u> </u>
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	
							1			
B 09-187, HB 10-1300 (Agenc										
Total Funds	(\$75,680)	0.0	(\$208,048)	0.0	N/A	N/A	N/A	N/A	N/A	I N
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	
B 09-259, HB 10-1376 (Long E										
Total Funds	\$0	0.0	(\$280,492)		N/A	N/A	N/A	N/A	N/A	N
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	
otal 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
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	

	FY 2008-09)	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
ear-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	<u> </u>
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$70,311		N/A		N/A		N/A	
OTO Former Plants / All and the										
OTS Expenditures / Allocation	(00.004.000)	0.01	(#0.404.400)		NI/AT		T			т
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	ļ
Cash Funds Cash Funds Exempt /	\$0		\$0		N/A		N/A		N/A	-
•	60		00		NI/A		N1/A		N.1.4A	
Reappropriated Funds Federal Funds	\$0 (\$4,515,815)		\$0 (\$4,075,061)		N/A N/A		N/A N/A		N/A N/A	ļ
rederarrunds	[(\$4,515,615)		(\$4,075,061)		I IV/A		I N/A		N/A	
equest Year Base and Other Ad	diustments (see Re	conciliation	on for details)							
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$2,376,463	1 0
General Fund	\$0		\$0		\$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	1
Federal Funds	\$0		\$0		\$0 1		\$0		\$567,257	†
					- L		· · · · · · · · · · · · · · · · · · ·	<u> </u>		•
otal Spending Authority / Req										
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	-
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	<u> </u>
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										1
Reappropriated Funds	\$388	<u>_</u>	\$388		\$388		\$388		\$388	
Federal Funds	\$2,571,380		\$2,734,600		\$6,665,188		\$6,665,188		\$7,129,098	

	FY 2008-09		FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTI
arly Supplemental #1 - Decreas	se Amount for Exten	ded Enha	inced Federal Medi	ical Assist	tance Percentage					
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	С
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	
on-Prioritized Early Supplemen	ital #3 - DHS - 1% A	cross the	Board Personal Se	ervices Re	eduction					
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$8,828)	0.0	\$8,828	
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	
arly Supplemental Total										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$8,828)	0.0	\$8,828	
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	
otal Spending Authority / Red										
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	
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	

	FY 2008-09)	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	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/
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	
nder/(Over) Expenditures	T									
Total Funds	\$1,312,066	0.0	\$1,152	0.0	N/A	N/A	N/A	N/A	N/A	N/
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 /								il		
Reappropriated Funds	\$388		\$388		N/A		N/A		N/A	
Federal Funds	\$405,640	l,	(\$4,968)	<u> </u>	N/A		N/A		N/A	
otal 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	0.0	\$5,414,766		\$5,509,285	- 0.0 H	\$7,223,972	0.
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /					, , , , , , , , , , , , , , , , , , ,		V		Ψ0	
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	
	<u> </u>				1 \$0,000,100		\$0,501,641		\$7,232,445	
lon-Prioritized Item #9 - DHS - 2										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$18,131)	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 /		l								
Reappropriated Funds	N/A	<u> </u>	N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$9,065)	

	FY 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 A	diustment								
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	i								
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	

FY 2008-0	09	FY 2009-1	10	FY 2010-1	1	FY 2010-	11	FY 2011-1	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.

(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	<u>,</u>
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-	·1376 Prior Year Ap	oropriation	ı (Lona 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	
SD 00 107 UD 10 1200 (Agana)	· Cumplemental Dill									
SB 09-187, HB 10-1300 (Agency Total Funds		0.0.1	\$00.500	001	I NI/AI	NI/A	NI/A	NI/A	NI/AT	NI/A
General Fund	\$1,741,865 (\$17,556)	0.0	\$86,526 \$42,874	0.0	N/A N/A	N/A	N/A N/A	N/A	N/A	N/A
General Fund Exempt	(\$17,556)		\$42,874						N/A	
Cash Funds	\$1,115,501		(\$187)		N/A N/A		N/A N/A		N/A N/A	
Cash Funds Exempt /	\$1,115,501		(\$187)		N/A		N/A		N/A	
Reappropriated Funds	(CAAE 70E)		#C40		NI/A		.			
Federal Funds	(\$445,785) \$1,089,705		\$613 \$43,226		N/A N/A		N/A N/A		N/A N/A	
rederal runus	1 \$1,069,705		\$43,220		I N/A		IN/A	L	IN/A]	
SB 09-187, HB 10-1300 (Agenc	v 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	1,0.	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	ı
Federal Funds	(\$44,384)		\$0		N/A		N/A		N/A	
HB 08-1046 (Offenders Apply fo	r 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	i
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	i
Federal Funds	\$12,457		\$0		\$0		\$0		\$0	<u> </u>

(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	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 08-006 (Suspension of Med	licaid Benefits for Co	nfined Per	sons)							
Total Funds	\$94,092	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	
3 08 160 (Improvements to N	ladiagid and Children	la Pasia U	icalth Dian for Chil	dean)						
3 08-160 (Improvements to M Total Funds	\$31,866	0.0	eaith Plan for Child	0.0	\$0	0.0	\$0	0.0	\$0	
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0 \$0	0.0	\$0 \$0	
General Fund Exempt	\$0		\$0		\$0		\$0 \$0		\$0 \$0	-
Cash Funds	\$16,835		\$0 \$0		\$0		\$0 \$0		\$0 \$0	<u> </u>
Cash Funds Exempt /	Ψ10,000		ΨΟ		Ψ		ΨΟ		ΨΟ	-
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
-ederal Funds	\$15,031		\$0		\$0		\$0		\$0	
				····			7.1	<u> </u>	-	
3 08-161 (Medicaid and Child										
Total Funds	\$5,554	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	
ederal Funds	\$2,621		\$0		\$0		\$0		\$0	
3 09-1293 (Health Care Affor	dability Ast of 2000)									
Total Funds	\$0	0.0	£400,000	001		0011	ΦΔ.		(0000000)	
General Fund		0.0	\$123,228	0.0	\$0	0.0	\$0	0.0	(\$362,034)	<u> </u>
General Fund Exempt	\$0 \$0		\$61,614		\$0		\$0		(\$295,450)	<u> </u>
Cash Funds	\$0		\$0	 -	\$0 60		\$0		\$0	_
Cash Funds Exempt /	\$0		\$0	 	\$0		\$0		\$114,592	_
							. .			
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$61,614		\$0		\$0		(\$181,176)	l

	FY 2008-09)	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	F
B 10-1146 (State-funded Publi	c Assistance Progra	ıms)								
Total Funds	\$0	0.0	\$0	0.0	\$184,387	0.0	\$184,387	0.0	(\$184,387)	
General Fund	\$0		\$0		\$91,434		\$91,434		(\$91,434)	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	Г
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)	

3 10-1384 (Alignment of Eligib		Pension Pr								
Total Funds	\$0	0.0	\$17,309	0.0	\$17,220	0.0	\$17,220	0.0	(\$17,220)	
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)	Γ
Cash Funds Exempt /										Г
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$8,649		\$8,605		\$8,605		(\$8,605)	
otal 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	L
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 /										Γ
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	Γ
ear-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	Π
Cash Funds	\$0		\$0		N/A		N/A		N/A	Γ
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$795)		\$0		N/A		N/A		N/A	Г

	FY 2008-09)	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	<u>.</u>
	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	TI	N/A	TT	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	ŀ	\$0		N/A		N/A		N/A	
Federal Funds	\$159,528		\$56,078		N/A		N/A		N/A	
							•	<u></u>		
Total Spending Authority / Req										
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 /	1									
1 -	I . I									
Reappropriated Funds	\$31,223		\$32,608		\$22,385		\$22,385		\$22,385	
· -	\$31,223 \$5,038,630		\$32,608 \$4,638,830		\$22,385 \$4,777,518		\$22,385 \$4,777,518		\$22,385 \$4,494,623	
Reappropriated Funds Federal Funds	\$5,038,630		\$4,638,830		\$4,777,518					
Reappropriated Funds Federal Funds Non-Prioritized Early Supplement	\$5,038,630 tal #1 - 1% Across t		\$4,638,830 Personal Services		\$ 4,777,518		\$4,777,518		\$4,494,623	
Reappropriated Funds Federal Funds Non-Prioritized Early Supplement Total Funds	\$5,038,630 tal #1 - 1% Across t N/A	the Board	\$4,638,830 Personal Services N/A	Reduction N/A	\$4,777,518	0.0	\$4,777,518 (\$1,958)	0.0	\$4,494,623 \$1,958	0.0
Reappropriated Funds Federal Funds Non-Prioritized Early Supplement Total Funds General Fund	\$5,038,630 tal #1 - 1% Across t N/A N/A		\$4,638,830 Personal Services N/A N/A		\$4,777,518 \$0 \$0	0.0	\$4,777,518 (\$1,958) (\$979)	0.0	\$4,494,623 \$1,958 \$979	0.0
Reappropriated Funds Federal Funds Non-Prioritized Early Supplement Total Funds General Fund General Fund Exempt	\$5,038,630 tal #1 - 1% Across t N/A N/A N/A		\$4,638,830 Personal Services N/A N/A N/A		\$4,777,518 \$0 \$0 \$0	0.0	\$4,777,518 (\$1,958) (\$979) \$0	0.0	\$4,494,623 \$1,958 \$979 \$0	0.0
Reappropriated Funds Federal Funds Non-Prioritized Early Supplement Total Funds General Fund General Fund Exempt Cash Funds	\$5,038,630 tal #1 - 1% Across t N/A N/A		\$4,638,830 Personal Services N/A N/A		\$4,777,518 \$0 \$0	0.0	\$4,777,518 (\$1,958) (\$979)	0.0	\$4,494,623 \$1,958 \$979	0.0
Reappropriated Funds Federal Funds Non-Prioritized Early Supplement Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt /	\$5,038,630 tal #1 - 1% Across t N/A N/A N/A N/A		\$4,638,830 Personal Services N/A N/A N/A N/A N/A		\$4,777,518 \$0 \$0 \$0 \$0 \$0	0.0	\$4,777,518 (\$1,958) (\$979) \$0 \$0	0.0	\$4,494,623 \$1,958 \$979 \$0 \$0	0.0
Reappropriated Funds Federal Funds Non-Prioritized Early Supplement Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Cash Funds Exempt / Reappropriated Funds	\$5,038,630 tal #1 - 1% Across t N/A N/A N/A N/A N/A		\$4,638,830 Personal Services N/A N/A N/A N/A N/A		\$4,777,518 \$0 \$0 \$0 \$0 \$0	0.0	\$4,777,518 (\$1,958) (\$979) \$0 \$0	0.0	\$4,494,623 \$1,958 \$979 \$0 \$0	0.0
Reappropriated Funds Federal Funds Non-Prioritized Early Supplement Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt /	\$5,038,630 tal #1 - 1% Across t N/A N/A N/A N/A		\$4,638,830 Personal Services N/A N/A N/A N/A N/A		\$4,777,518 \$0 \$0 \$0 \$0 \$0	0.0	\$4,777,518 (\$1,958) (\$979) \$0 \$0	0.0	\$4,494,623 \$1,958 \$979 \$0 \$0	0.0
Reappropriated Funds Federal Funds Non-Prioritized Early Supplement Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds	\$5,038,630 tal #1 - 1% Across t N/A N/A N/A N/A N/A		\$4,638,830 Personal Services N/A N/A N/A N/A N/A		\$4,777,518 \$0 \$0 \$0 \$0 \$0	0.0	\$4,777,518 (\$1,958) (\$979) \$0 \$0	0.0	\$4,494,623 \$1,958 \$979 \$0 \$0	0.0
Reappropriated Funds Federal Funds Non-Prioritized Early Supplement Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Cash Funds Exempt / Reappropriated Funds	\$5,038,630 tal #1 - 1% Across t N/A N/A N/A N/A N/A	N/A	\$4,638,830 Personal Services N/A N/A N/A N/A N/A N/A N/A	N/A	\$4,777,518 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$4,777,518 (\$1,958) (\$979) \$0 \$0 \$0 (\$979)		\$4,494,623 \$1,958 \$979 \$0 \$0 \$0 \$979	
Reappropriated Funds Federal Funds Non-Prioritized Early Supplement Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds	\$5,038,630 tal #1 - 1% Across t N/A N/A N/A N/A N/A		\$4,638,830 Personal Services N/A N/A N/A N/A N/A N/A N/A N/A		\$4,777,518 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0	\$4,777,518 (\$1,958) (\$979) \$0 \$0 (\$979) (\$1,958)	0.0	\$4,494,623 \$1,958 \$979 \$0 \$0 \$979 \$1,958	0.0
Reappropriated Funds Federal Funds Non-Prioritized Early Supplement Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Early Supplemental Total Total Funds General Fund	\$5,038,630 tal #1 - 1% Across t N/A N/A N/A N/A N/A	N/A	\$4,638,830 Personal Services N/A N/A N/A N/A N/A N/A N/A N/A	N/A	\$4,777,518 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$4,777,518 (\$1,958) (\$979) \$0 \$0 (\$979) (\$1,958) (\$979)		\$4,494,623 \$1,958 \$979 \$0 \$0 \$979 \$1,958 \$979	
Reappropriated Funds Federal Funds Non-Prioritized Early Supplement Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Early Supplemental Total Total Funds	\$5,038,630 tal #1 - 1% Across t N/A N/A N/A N/A N/A N/A	N/A	\$4,638,830 Personal Services N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A	\$4,777,518 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$4,777,518 (\$1,958) (\$979) \$0 \$0 (\$979) (\$1,958) (\$979) \$0		\$4,494,623 \$1,958 \$979 \$0 \$0 \$979 \$1,958 \$979 \$0	
Reappropriated Funds Federal Funds Non-Prioritized Early Supplement Total Funds General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Early Supplemental Total Total Funds General Fund General Fund General Fund	\$5,038,630 tal #1 - 1% Across t N/A N/A N/A N/A N/A	N/A	\$4,638,830 Personal Services N/A N/A N/A N/A N/A N/A N/A N/A	N/A	\$4,777,518 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$4,777,518 (\$1,958) (\$979) \$0 \$0 (\$979) (\$1,958) (\$979)		\$4,494,623 \$1,958 \$979 \$0 \$0 \$979 \$1,958 \$979	
Reappropriated Funds Federal Funds Non-Prioritized Early Supplement Total Funds General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Early Supplemental Total Total Funds General Fund General Fund General Fund Cash Funds	\$5,038,630 tal #1 - 1% Across t N/A N/A N/A N/A N/A N/A	N/A	\$4,638,830 Personal Services N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A	\$4,777,518 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$4,777,518 (\$1,958) (\$979) \$0 \$0 (\$979) (\$1,958) (\$979) \$0		\$4,494,623 \$1,958 \$979 \$0 \$0 \$979 \$1,958 \$979 \$0	

Actuals FTE Actuals FTE Appropriated FTE Estimate FTE Request FTE Total Spending Authority / Request Total Spending Authority / Request Total Spending Authority / Reaper Total Funds \$10,094,363 0.0 \$9,296,715 0.0 \$9,561,132 0.0 \$9,569,174 0.0 \$8,997,491 0.0		FY 2008-09)	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	<u>;</u>
Total Funds		Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	Total Spending Authority / Reg	uest									
Ceneral Fund			0.0	\$9,296,715	0.0	\$9.561,132	0.0	\$9,559,174	0.0	\$8,997,491	0.0
General Fund Exempt \$0	General Fund										
Cash Funds Exempt / Reappropriated Funds \$31,223 \$32,608 \$22,385 \$	General Fund Exempt										
Reappropriated Funds	Cash Funds	\$1,136,712		\$28,647		\$20,046		\$20,046		\$133,744	
Expenditures	Cash Funds Exempt /										
Total Funds	Reappropriated Funds	\$31,223		\$32,608		\$22,385		\$22,385		\$22,385	
Total Funds	Federal Funds	\$5,038,630		\$4,638,830		\$4,777,518		\$4,776,539		\$4,495,602	
Total Funds	_										
General Fund					·						
Solidar Soli			0.0		0.0		N/A		N/A		N/A
Cash Funds \$1,109,124 \$26,736 N/A N/A N/A N/A											
Cash Funds Exempt / Reappropriated Funds \$66,563 \$32,682 N/A N/A N/A N/A											
Reappropriated Funds		\$1,109,124		\$26,736		N/A		N/A		N/A	
Under/(Over) Expenditures											
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 N/A General Fund \$1,218 \$224,918 N/A N/											
Total Funds	Federal Funds	\$4,999,949		\$4,405,579		N/A		N/A		N/A	
Total Funds	11.1.10										
Seneral Fund		\$32 1 <i>A</i> 7	0.0	\$460,006	0.0	N/A	NI/A	NIA	N/A	NI/A	N/A
Seneral Fund Exempt \$0			0.0		0.0		N/A		N/A		N/A
Cash Funds \$27,588 \$1,911 N/A N/A N/A N/A Cash Funds Exempt / Reappropriated Funds (\$35,340) (\$74) N/A N/A N/A N/A N/A Federal Funds \$38,681 \$233,251 N/A 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 Funds¹ \$1,109,124 \$26,736 \$20,046 \$20,046 \$133,744 Cash Funds Exempt / Reappropriated Funds² \$66,563 \$32,682 \$22,385 \$22,385 \$22,385											
Cash Funds Exempt / Reappropriated Funds (\$35,340) (\$74) N/A N											
Reappropriated Funds (\$35,340) (\$74) N/A N/A N/A N/A Federal Funds \$38,681 \$233,251 N/A N/A N/A Federal Funds \$38,681 \$233,251 N/A N/A N/A Total without Decision Items		Ψ21,300		41,511		INA		IN/A		IN/A	
Total without Decision Items	· ·	(\$35.340)		(\$74)		N/A		NI/A		NI/A	
Total without Decision Items Total Funds											
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 Funds¹ \$1,109,124 \$26,736 \$20,046 \$20,046 \$133,744 Cash Funds Exempt / Reappropriated Funds² \$66,563 \$32,682 \$22,385 \$22,385 \$22,385		Ψ00,001		Ψ 2 00, 2 01		IVA	L	IVA	<u> </u>	14/7	
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 Funds¹ \$1,109,124 \$26,736 \$20,046 \$20,046 \$133,744 Cash Funds Exempt / Reappropriated Funds² \$66,563 \$32,682 \$22,385 \$22,385 \$22,385	Total without Decision Items										
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 Funds¹ \$1,109,124 \$26,736 \$20,046 \$20,046 \$133,744 Cash Funds Exempt / Reappropriated Funds² \$66,563 \$32,682 \$22,385 \$22,385 \$22,385	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 Exempt \$0 \$0 \$0 \$0 Cash Funds¹ \$1,109,124 \$26,736 \$20,046 \$20,046 \$133,744 Cash Funds Exempt / Reappropriated Funds² \$66,563 \$32,682 \$22,385 \$22,385 \$22,385	General Fund	\$3,886,580									
Cash Funds Exempt / Reappropriated Funds ² \$66,563 \$32,682 \$22,385 \$22,385 \$22,385	General Fund Exempt										
Cash Funds Exempt / Reappropriated Funds ² \$66,563 \$32,682 \$22,385 \$22,385 \$22,385	Cash Funds ¹	\$1,109,124		\$26,736		\$20,046		\$20,046		\$133,744	
· · · · · · · · · · · · · · · · · · ·	Cash Funds Exempt /					7=-70 10		7-2,210		¥.55,. ()	
	Reappropriated Funds ²	\$66,563		\$32,682		\$22,385		\$22,385		\$22,385	
				\$4,405,579		\$4,777,518		\$4,776,539		\$4,495,602	

	FY 2008-09		FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Base Reduction Item #4 - CHP+	Program Reduction	s								
Total Funds	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		\$7,530	
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		\$36	
Federal Funds	N/A		N/A		N/A		N/A		\$7,587	
D <u>ecision Item #5 - CBMS Compli</u>	ance with Low Inco	me Subsid	dy and Disability D	eterminati	on Services Federa	l Require	ements			
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	
Non-Prioritized Item #1 - 2% Acro										
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)	
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$225,848	0.0
General Fund	N/A	- 14/2	N/A	INA	N/A	- N/A	N/A N/A	IN/A		0.0
General Fund Exempt	N/A	 - 	N/A N/A		N/A N/A		N/A N/A		\$112,862	
Cash Funds	N/A		N/A N/A		N/A N/A		N/A N/A		\$0	
Cash Funds Exempt /	N/A		IN/A		N/A		N/A		\$31	
Reappropriated Funds	N/A		N/A		N/A		N/A		# 00	
Federal Funds	N/A N/A		N/A N/A		N/A N/A				\$36	<u> </u>
rederat Futius	N/A		N/A		I N/A		N/A		\$112,919	I

	FY 2008-09)	FY 2009-10)	FY 2010-11		FY 2010-1	ļ	FY 2011-12	2
	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.

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

	FY 2008-09	9	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-	1376 Prior Year Ap	propriation	(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	- 1	\$27,804	0.0
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	
00.00.407.110.40.4000.44										
SB 09-187, HB 10-1300 (Agency										
Total Funds	\$5,357	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N//
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$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	

10/28/2010 6:55 PM Page K.6-14

(6) Department of Human Services Medicaid-Funded Programs
CBMS SAS-70 Audit

(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	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other A	diustments (see Re	conciliatio	on 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		\$0	- 0.0	\$0	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /									~	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
							·		·	
Total Spending Authority / Req										
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 /	1									
Reappropriated Funds	\$3,030		\$203		\$134		\$134		\$134	
Federal Funds	\$30,088		\$28,497		\$28,016		\$28,016		\$28,016	
Total Spending Authority / Req										
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		407.004	
					Ψ21,00 1		\$21,0U4		\$27,804	
General Fund Exempt	\$0		\$0		\$0		\$27,804		\$27,804 \$0	
Cash Funds	\$0 \$1,319									
Cash Funds Cash Funds Exempt /	\$1,319		\$0		\$0		\$0		\$0	
Cash Funds Cash Funds Exempt / Reappropriated Funds	\$1,319 \$3,030		\$0		\$0		\$0		\$0	
Cash Funds Cash Funds Exempt /	\$1,319		\$0 \$144		\$0 \$115		\$0 \$115		\$0 \$115	
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds	\$1,319 \$3,030		\$0 \$144 \$203		\$0 \$115 \$134		\$0 \$115 \$134		\$0 \$115 \$134	
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds	\$1,319 \$3,030 \$30,088		\$0 \$144 \$203 \$28,497		\$0 \$115 \$134		\$0 \$115 \$134		\$0 \$115 \$134	
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Expenditures Total Funds	\$1,319 \$3,030 \$30,088 \$58,664	0.0	\$0 \$144 \$203 \$28,497 \$53,975	0.0	\$0 \$115 \$134 \$28,016	N/A	\$0 \$115 \$134	N/A	\$0 \$115 \$134	N//
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Expenditures Total Funds General Fund	\$1,319 \$3,030 \$30,088 \$58,664 \$27,811	0.0	\$0 \$144 \$203 \$28,497 \$53,975 \$26,853	0.0	\$0 \$115 \$134 \$28,016 N/A N/A	N/A	\$0 \$115 \$134 \$28,016 N/A N/A	N/A	\$0 \$115 \$134 \$28,016	
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Expenditures Total Funds General Fund General Fund Exempt	\$1,319 \$3,030 \$30,088 \$58,664 \$27,811 \$0	0.0	\$0 \$144 \$203 \$28,497 \$53,975 \$26,853 \$0	0.0	\$0 \$115 \$134 \$28,016	N/A	\$0 \$115 \$134 \$28,016	N/A	\$0 \$115 \$134 \$28,016	
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Expenditures Total Funds General Fund General Fund Exempt Cash Funds	\$1,319 \$3,030 \$30,088 \$58,664 \$27,811	0.0	\$0 \$144 \$203 \$28,497 \$53,975 \$26,853	0.0	\$0 \$115 \$134 \$28,016 N/A N/A	N/A	\$0 \$115 \$134 \$28,016 N/A N/A	N/A	\$0 \$115 \$134 \$28,016 N/A N/A	
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Expenditures Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt /	\$1,319 \$3,030 \$30,088 \$58,664 \$27,811 \$0	0.0	\$0 \$144 \$203 \$28,497 \$53,975 \$26,853 \$0	0.0	\$0 \$115 \$134 \$28,016 N/A N/A N/A	N/A	\$0 \$115 \$134 \$28,016 N/A N/A N/A	N/A	\$0 \$115 \$134 \$28,016 N/A N/A N/A	
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Expenditures Total Funds General Fund General Fund Exempt Cash Funds	\$1,319 \$3,030 \$30,088 \$58,664 \$27,811 \$0	0.0	\$0 \$144 \$203 \$28,497 \$53,975 \$26,853 \$0	0.0	\$0 \$115 \$134 \$28,016 N/A N/A N/A	N/A	\$0 \$115 \$134 \$28,016 N/A N/A N/A	N/A	\$0 \$115 \$134 \$28,016 N/A N/A N/A	

10/28/2010 12:59 PM Page K.6-15 (6) Department of Human Services Medicaid-Funded Programs
CBMS SAS-70 Audit

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

	FY 2008-0	9	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	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	11	N/A		N/A	
Federal Funds	\$906		\$1,575		N/A		N/A		N/A	
Total Funds	\$58,664	0.0	\$53,975	0.0	\$56,069	0.0	\$56,069	0.0	\$56,069	0.0
Total without Decision Items										
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 /	, , , , , , , , , , , , , , , , , , , ,				*		V 110		Ψίιο	
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	\$E6.060	
General Fund	\$27,811	0.0	\$26,853	0.0	\$27,804	0.0	\$27,804	0.0	\$56,069 \$27,804	0.0
General Fund Exempt	\$0		\$0,033		\$0		\$27,804		\$27,804 \$0	
Cash Funds	\$1,319		\$31		\$115		\$115		\$115	
Cash Funds Exempt /	Ψ1,515	 	431	-	\$113		\$115		CIIE	
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.

(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
B 09-187, HB 10-1300 (Agency	v Suppleme n tal Bill)									
Total Funds	\$974,393	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N//
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$974,393		\$0		N/A		N/A		N/A	
			1111							
otal Appropriation				T						
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	<u> </u>	\$0		\$0	
otal Spending Authority / Red		. C	4-1-							
Total Funds	\$974,393	0.0	entais \$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0	0.0	\$0	0.0	\$0	- 0.0	\$0 \$0	0.0	\$0 \$0	0.0
General Fund Exempt	\$0		\$0	-	\$0		\$0 \$0		\$0 \$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0 \$0	
Cash Funds Exempt /					40		Ψ0		Ψ0	
Reappropriated Funds	\$0		\$0	}	\$0		\$0		\$0	
Federal Funds	\$974,393		\$0	l	\$0		\$0		\$0	
		L		<u> </u>		LL	X1			
Sadal Consulting Audiously (D)	quest									
otal Spending Authority / Red			**	0.0	\$0	0.0	\$0	0.0	\$0	0.0
otal Spending Authority / Red Total Funds	\$974,393	0.0	\$0	0.0						
Total Funds General Fund	\$974,393 \$0	0.0	\$0 \$0	0.0	\$0		\$0		\$0	
Total Funds General Fund General Fund Exempt		0.0		0.0	\$0 \$0		\$0 \$0		\$0 \$0	
Total Funds General Fund General Fund Exempt Cash Funds	\$0	0.0	\$0	0.0			\$0 \$0 \$0		\$0	
Total Funds General Fund General Fund Exempt	\$0 \$0	0.0	\$0 \$0	0.0	\$0		\$0			
Total Funds General Fund General Fund Exempt Cash Funds	\$0 \$0	0.0	\$0 \$0	0.0	\$0		\$0		\$0	

10/28/2010 12:59 PM

(6) Department of Human Services Medicaid-Funded Programs
CBMS Federal Reallocation

(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	2
	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/
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	
Inder/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$0	0.0	\$0 \$0	0.0	N/A	IV/A	N/A	- IV/A	N/A N/A	IN/
General Fund Exempt	\$0		\$0 \$0		N/A		N/A		N/A N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	V		Ψ.		N/A		17/0		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
		<u> </u>		t				11		l
otal without Decision Items	.,		w							
Total Funds	\$974,393	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 /						11				
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	1 1	\$0		\$0		\$0	0.
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /					,		40		ΨΟ	
Reappropriated Funds	\$0		\$0		so		\$0		\$0	
Federal Funds	\$974,393		\$0		\$0		\$0		\$0	

10/28/2010 12:59 PM Page K.6-18

(6) Department of Human Services Medicaid-Funded Programs
CBMS Federal Reallocation

(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	1	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
3 08-1375, SB 09-259, HB 10-	1376 Prior Year App	ropriation	ı (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	11	\$2,972	
Federal Funds	\$0		\$0		\$620,894		\$620,894		\$620,894	
	_									
3 09-187, HB 10-1300 (Agenc										
Total Funds	\$0	0.0	\$1,242,581	0.0	N/A	N/A	N/A	N/A	N/A	N/,
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	
00 407 110 40 4000 /4										
3 09-187, HB 10-1300 (Agenc				0.01	I NI/AI	NI/AL I	NI/AT	A1/AI T		
Total Funds	\$621,098	Add-ons) 0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Total Funds General Fund	\$621,098 \$306,415		\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Total Funds General Fund General Fund Exempt	\$621,098 \$306,415 \$0		\$0 \$0	0.0	N/A N/A	N/A	N/A N/A	N/A	N/A N/A	N//
Total Funds General Fund General Fund Exempt Cash Funds	\$621,098 \$306,415		\$0	0.0	N/A	N/A	N/A	N/A	N/A	N//
Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt /	\$621,098 \$306,415 \$0 \$0		\$0 \$0 \$0	0.0	N/A N/A N/A	N/A	N/A N/A N/A	N/A	N/A N/A N/A	N/A
Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds	\$621,098 \$306,415 \$0 \$0 \$3,781		\$0 \$0 \$0 \$0	0.0	N/A N/A N/A	N/A	N/A N/A N/A	N/A	N/A N/A N/A	N//
Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt /	\$621,098 \$306,415 \$0 \$0		\$0 \$0 \$0	0.0	N/A N/A N/A	N/A	N/A N/A N/A	N/A	N/A N/A N/A	N/
Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds	\$621,098 \$306,415 \$0 \$0 \$3,781		\$0 \$0 \$0 \$0	0.0	N/A N/A N/A	N/A	N/A N/A N/A	N/A	N/A N/A N/A	N/A
Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds	\$621,098 \$306,415 \$0 \$0 \$3,781 \$310,902	0.0	\$0 \$0 \$0 \$0 \$0		N/A N/A N/A N/A		N/A N/A N/A N/A N/A		N/A N/A N/A N/A N/A	
Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Ital Appropriation Total Funds	\$621,098 \$306,415 \$0 \$0 \$3,781 \$310,902		\$0 \$0 \$0 \$0 \$0 \$0 \$1,242,581	0.0	N/A N/A N/A N/A N/A \$1,242,581	N/A	N/A N/A N/A N/A N/A \$1,242,581	N/A	N/A N/A N/A N/A N/A \$1,242,581	0.0
Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Ital Appropriation Total Funds General Fund	\$621,098 \$306,415 \$0 \$0 \$3,781 \$310,902 \$621,098 \$306,415	0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,242,581 \$616,172		N/A N/A N/A N/A N/A \$1,242,581 \$616,172		N/A N/A N/A N/A N/A \$1,242,581 \$616,172		N/A N/A N/A N/A N/A \$1,242,581 \$616,172	
Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Ital Appropriation Total Funds	\$621,098 \$306,415 \$0 \$0 \$3,781 \$310,902	0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,242,581 \$616,172 \$0		N/A N/A N/A N/A N/A S1,242,581 \$616,172 \$0		N/A N/A N/A N/A N/A \$1,242,581 \$616,172 \$0		N/A N/A N/A N/A N/A \$1,242,581 \$616,172 \$0	
Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Ital Appropriation Total Funds General Fund Exempt	\$621,098 \$306,415 \$0 \$0 \$3,781 \$310,902 \$621,098 \$306,415 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,242,581 \$616,172		N/A N/A N/A N/A N/A \$1,242,581 \$616,172		N/A N/A N/A N/A N/A \$1,242,581 \$616,172		N/A N/A N/A N/A N/A \$1,242,581 \$616,172	
Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Ital Appropriation Total Funds General Fund Exempt Cash Funds	\$621,098 \$306,415 \$0 \$0 \$3,781 \$310,902 \$621,098 \$306,415 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,242,581 \$616,172 \$0		N/A N/A N/A N/A N/A S1,242,581 \$616,172 \$0		N/A N/A N/A N/A N/A \$1,242,581 \$616,172 \$0		N/A N/A N/A N/A N/A \$1,242,581 \$616,172 \$0	

(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	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
equest Year Base and Other A	djustments (see Re	conciliatio	n 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)	
otal Spending Authority / Req										
Total Funds	\$621,098	0.0	\$1,242,581	0.0	\$1,242,581	0.0	\$1,242,581	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	<u> </u>	\$620,894		\$620,894		\$0	
otal Spending Authority / Req	u.o.at									
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	0.0	\$616,172	0.0	\$616,172	0.0	\$616,172	0.0	\$0 \$0	0.1
General Fund Exempt	\$0		\$0		\$0		\$010,172		\$0 \$0	
Cash Funds	\$0		\$0		\$2,543		\$2,543		\$0	
Cash Funds Exempt /	, , ,		Ψ0		Ψ2,040		Ψ2,575		Ψ0	
Reappropriated Funds	\$3,781		\$5,515		\$2,972		\$2,972		\$0	
Federal Funds	\$310,902		\$620,894		\$620,894		\$620,894		\$0	
			<u> </u>	<u> </u>	1 4020,001	L	4020,00 1			
xpenditures										
Total Funds	\$572,628	0.0	\$1,143,652	0.0	N/A	N/A	N/A	N/A	N/A	N
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	

10/28/2010 12:59 PM

(6) Department of Human Services Medicaid-Funded Programs Colorado Benefits Management System Client Services Improvement Project

(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)
-	Actua ls	FTE	Actuals	FTE	Appropriated	FTE	E s timate	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	1
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	<u> </u>
Federal Funds	\$285,150		\$571,512		\$620,894		\$620,894		\$0	

(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	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 08-1375, SB 09-259, HB 10-	1376 Prior Year Apr	propriation (Long Bill)							
Total Funds	\$427,453	0.0	\$399,192	0.0	\$540,940	0.0	\$540,940	0.0	\$540,940	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	
B 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
General Fund	\$7,228	0.0	(\$13,142)		N/A	11///	N/A N/A	IN/A	N/A N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0 \$0		N/A N/A		N/A		N/A N/A	-
Cash Funds Exempt /	Ψ0		ΨΟ		19/7		IN/A		IN/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$7,510		(\$13,141)		N/A		N/A N/A		N/A N/A	
	· · · · · · · · · · · · · · · · · · ·	LL	<u> </u>	L					10,71	1
B 09-259, HB 10-1376 (Long B										
Total Funds	\$0	0.0	\$0	0.0	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	
otal Appropriation										
Total Funds	\$442,191	0.0	\$372,909	0.0	\$540,940	0.0	\$540,940	0.0	\$540,940	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	1

10/28/2010 12:59 PM Page K.6-22

(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	<u>)</u>
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
TS Expenditures / Allocation										
otal Funds	\$4,180	0.0	\$59,953	0.0	N/A		N/A	T I	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	
ederal Funds	\$2,090		\$30,180		N/A		N/A		N/A	
					•					
quest Year Base and Other A	Adjustments (see Red									
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$25,937	(
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)	
tal Spending Authority / Red										
Total Funds	\$446,371	0.0	\$432,862	0.0	\$540,940	0.0	\$540,940	0.0	\$566,877	(
General Fund	\$223,185		\$178,830		\$216,220		\$216,220		\$292,249	
							<u> </u>			
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0 \$0				\$0 \$0		<u> </u>		\$0 \$0	
Cash Funds Cash Funds Exempt /	\$0		\$0 \$0		\$0		\$0 \$0		\$0	
Cash Funds Cash Funds Exempt / Reappropriated Funds	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
Cash Funds Cash Funds Exempt / Reappropriated Funds	\$0		\$0 \$0		\$0		\$0 \$0		\$0	
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds	\$0 \$0 \$223,186		\$0 \$0 \$0 \$254,032		\$0 \$0 \$324,720		\$0 \$0		\$0 \$0	
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds rly Supplemental #1 - Decrea	\$0 \$0 \$223,186 ase Amount for Exten		\$0 \$0 \$0 \$254,032 nced Federal Medi		\$0 \$0 \$324,720 ance Percentage		\$0 \$0 \$0 \$324,720		\$0 \$0 \$274,628	
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds rly Supplemental #1 - Decrea	\$0 \$0 \$223,186 ase Amount for Exten	N/A	\$0 \$0 \$0 \$254,032 nced Federal Medi	cal Assist	\$0 \$0 \$324,720 ance Percentage \$0	0.0	\$0 \$0 \$0 \$324,720	0.0	\$0 \$0 \$274,628	
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds rly Supplemental #1 - Decrea Fotal Funds General Fund	\$0 \$0 \$223,186 ase Amount for Exten N/A N/A	N/A	\$0 \$0 \$0 \$254,032 nced Federal Medi N/A N/A		\$0 \$0 \$324,720 ance Percentage \$0 \$0	0.0	\$0 \$0 \$0 \$324,720 \$0 \$8,810	0.0	\$0 \$0 \$274,628 \$0 (\$8,810)	
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds rly Supplemental #1 - Decrea Fotal Funds General Fund General Fund	\$0 \$0 \$223,186 ase Amount for Exten N/A N/A N/A	N/A	\$0 \$0 \$0 \$254,032 nced Federal Medi N/A N/A N/A		\$0 \$0 \$324,720 ance Percentage \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$324,720 \$0 \$8,810 \$0	0.0	\$0 \$0 \$274,628 \$0 (\$8,810) \$0	
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds rly Supplemental #1 - Decrea Fotal Funds General Fund General Fund Exempt Cash Funds	\$0 \$0 \$223,186 ase Amount for Exten N/A N/A	N/A	\$0 \$0 \$0 \$254,032 nced Federal Medi N/A N/A		\$0 \$0 \$324,720 ance Percentage \$0 \$0	0.0	\$0 \$0 \$0 \$324,720 \$0 \$8,810	0.0	\$0 \$0 \$274,628 \$0 (\$8,810)	
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds rly Supplemental #1 - Decrea Fotal Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt /	\$0 \$0 \$223,186 ase Amount for Exten N/A N/A N/A	N/A	\$0 \$0 \$0 \$254,032 nced Federal Medi N/A N/A N/A		\$0 \$0 \$324,720 ance Percentage \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$324,720 \$0 \$324,720 \$0 \$8,810 \$0 \$0	0.0	\$0 \$0 \$274,628 \$0 (\$8,810) \$0 \$0	
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds rly Supplemental #1 - Decrea Fotal Funds General Fund General Fund Exempt Cash Funds	\$0 \$0 \$223,186 ase Amount for Exten N/A N/A N/A	N/A	\$0 \$0 \$0 \$254,032 nced Federal Medi N/A N/A N/A		\$0 \$0 \$324,720 ance Percentage \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$324,720 \$0 \$8,810 \$0	0.0	\$0 \$0 \$274,628 \$0 (\$8,810) \$0	

(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	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
arly Supplemental Total										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	0.
General Fund	N/A		N/A		\$0		\$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	
And One of the Andrew Market										
otal Spending Authority / Red Total Funds	quest \$446,371	0.0	\$432,862	0.0	\$540,940	0.0	\$540,940	0.0	\$566,877	0
General Fund	\$223,185	0.0	\$178,830	0.0	\$216,220	 ++	\$225,030		\$283,439	-
General Fund Exempt	\$0		\$0		\$0	- 	\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	***				-				V	<u> </u>
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$223,186		\$254,032		\$324,720		\$315,910		\$283,438	<u> </u>
	······································		· · · · · · · · · · · · · · · · · · ·							
xpenditures										
Total Funds	\$442,190	0.0	\$432,865	0.0	N/A	N/A	N/A	N/A	N/A	١
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	
nder/(Over) Expenditures	1 44404	2011	(4.5)		T					
Total Funds	\$4,181	0.0	(\$3)	0.0	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	<u> </u>
Federal Funds	(\$35,283)		(\$6,746)		N/A		N/A		N/A	<u> </u>

10/28/2010 12:59 PM Page K.6-24

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

(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	<u> </u>
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal without Decision Items										
Total Funds	\$442,190	0.0	\$432,865	0.0	\$540,940	0.0	\$540,940	0.0	\$566,877	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	11	\$0	
Federal Funds	\$258,469		\$260,778		\$324,720		\$315,910		\$283,438	
					· · · · · · · · · · · · · · · · · · ·					
on-Prioritized Item #17 - DHS -	NP DHS - Printing	of Statewid	e Warrants and M	lainframe	Documents					
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$293	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	
		· · · · · · · · · · · · · · · · · · ·		<u> </u>	<u> </u>		1			
ecision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$293	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	11	N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$147	
					<u> </u>					
rand Total										
Total Funds	\$442,190	0.0	\$432,865	0.0	\$540,940	0.0	\$540,940	0.0	\$567,170	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 /							, -		7	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$258,469		\$260,778		\$324,720	 	\$315,910		\$283,585	

(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	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 08-1375, SB 09-259, HB 10-	1376 Prior Year App	ropriation	n (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	
B 09-187, HB 10-1300 (Agency	· Cupplemental Dill									
Total Funds	\$0 \$0	0.0	(\$71,243)	0.0	N/A	N/A	N/A	N/A	NI/A	N/
General Fund	\$0	0.0	(\$35,620)		N/A	- IN/A	N/A N/A	IN/A	N/A N/A	IN.
General Fund Exempt	\$0		\$0		N/A		N/A N/A		N/A N/A	
Cash Funds	\$0		\$0		N/A		N/A N/A		N/A N/A	
Cash Funds Exempt /	ΨΟ		Ψ0		IV/A		IN/A		IN/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$35,623)		N/A		N/A		N/A	
			· · · · · · · · · · · · · · · · · · ·	1	1			11		
<u>B 09-259, HB 10-1376 (Long B</u>	ill Add-ons)									
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N
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	
otal 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.
General Fund	\$3,027,198	0.0	\$2,086,577	0.0	\$1,962,609	0.0	\$1,962,609	0.0	\$2,049,539	U.
General Fund Exempt	\$0		\$0		\$1,902,009		\$1,902,009		\$2,049,539	
Cash Funds	\$0		\$0		\$0		\$0 \$0		\$0 \$0	
Cash Funds Exempt /	40		40		30				\$U	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
	Ι ΨΟ	L	ΨΟ	II	, ΨU		φυ <u> </u>	1 1	ΨU	i

10/28/2010 12:59 PM Page K.6-26

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

(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	I	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTI
OTS Expenditures / Allocation										
Total Funds	\$208,104	0.0	\$284,027	0.0	N/A		N/A		N/A	<u> </u>
General Fund	\$104,051		\$164,253		N/A		N/A		N/A	<u> </u>
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	<u> </u>
Cash Funds	\$0		\$0		N/A		N/A		N/A	<u> </u>
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	
								<u> </u>		
equest Year Base and Other A		conciliati								
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$115,372	C
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)	
			_							
otal Spending Authority / Req Total Funds	s6,262,499			0.01	CE 400 COO	0011	AT 400 000		4-44-4-	r -
General Fund	\$3,131,249	0.0	\$5,716,403	0.0	\$5,109,630	0.0	\$5,109,630	0.0	\$5,200,935	0
General Fund Exempt			\$2,250,830		\$1,962,609		\$1,962,609		\$2,699,432	
Cash Funds	\$0 \$0		\$0 \$0		\$0		\$0		\$0	
Cash Funds Exempt /	⊉ ∪		\$0	l	\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		so l		* 0		**	
Federal Funds	\$3,131,250		\$3,465,573		\$3,147,021		\$0 \$3,147,021		\$0	
T Cuciai i ulius	φ3,131,230	_	\$3,405,573	L	\$3,147,021		\$3,147,021		\$2,501,503	<u> </u>
arly Supplemental #1 - Decreas	se Amount for Exter	ided Enh	anced Federal Medi	ical Acciet	anco Porcontago					
Total Funds	N/A	N/A	N/A		\$0	0.0	\$0	0.0	\$0	(
General Fund	N/A	33/73	N/A		\$0	0.0	\$96,174	0.0		
General Fund Exempt	N/A		N/A		\$0		\$90,174		(\$96,174)	<u> </u>
Cash Funds	N/A		N/A		\$0		\$0 \$0		\$0 \$0	\vdash
Cash Funds Exempt /	11//		IN/A		φU		Φυ		20	ļ
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$96,174)		\$96,174	
10/28/2010 12:59 PM	11//		I IN/A	LL_	1 40 1	1_1	(\$90,174)		\$90,174	<u> </u>

10/28/2010 12:59 PM Page K.6-27

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

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

	FY 2008-09	1	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
lon-Prioritized Early Supplemer	ntal #3 - DHS - 1% Δ	cross tha F	Roard Personal Se	rvices Re	duction					
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	- 14/1	N/A	177	\$0		(\$9,244)	0.0	\$9,244	0.0
General Fund Exempt	N/A	- 	N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt /	1,47.1				40		40		***	
Reappropriated Funds	N/A		N/A		\$0		\$0]]	\$0	
Federal Funds	N/A		N/A		\$0		(\$14,823)		\$14,823	
							<u> </u>			
arly 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 /				i						
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$110,997)		\$110,997	
atal Carriella a Arithmete i Dir										
otal Spending Authority / Red Total Funds	\$6,262,499		¢E 746 402	001	65 400 630	0011	#E 00E EC 2	001	¢5 005 000	0.0
General Fund		0.0	\$5,716,403	0.0	\$5,109,630	0.0	\$5,085,563	0.0	\$5,225,002	0.0
	\$3,131,249 \$0		\$2,250,830	-	\$1,962,609		\$2,049,539		\$2,612,502	
General Fund Exempt Cash Funds	\$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
Cash Funds Exempt /	₹0		ΨU		30		ΨU		\$ 0	
Reappropriated Funds	\$0		\$0		so	11	\$0		\$0	
Federal Funds	\$3,131,250		\$3,465,573		\$3,147,021	- ++	\$3,036,024		\$2,612,500	
reactar unas	ψ5,151,250		\$3,403,373	L	\$5,147,021		\$5,030,024		\$2,012,500	
xpenditures										
Total Funds	\$5,627,497	0.0	\$5,040,481	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$2,291,160		\$1,945,788	0.0	N/A		N/A	1,47,1	N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	+-		<u> </u>		1,7,7				14//	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$3,336,337		\$3,094,693		N/A		N/A		N/A	
10/28/2010 7:01 PM	1 +-,000,001		+=,001,000			(C) Day ===	tmont of Human S	<u> </u>		

10/28/2010 7:01 PM Page K.6-28

(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
nder/(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	11	N/A		N/A	
Federal Funds	(\$205,087)		\$370,880		N/A		N/A		N/A	
otal 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	
on-Prioritized Item #5 - DHS - N Total Funds	NP DHS - Annual FI N/A		e Replacement N/A	N/A	N/A	N/Al T	N/A	N/A	\$10,747	0.0
General Fund	N/A		N/A		N/A	- 	N/A	- 11,,,,	\$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 /									Ψ	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$5,373	
on-Prioritized Item #9 - DHS - 2										
Total Funds	N/A		N/A	N/A	N/A	N/A	N/A	N/A	(\$49,526)	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 /			1							
	1									
Reappropriated Funds Federal Funds	N/A N/A		N/A		N/A N/A		N/A N/A		\$0	

10/28/2010 12:59 PM Page K.6-29 (6) Department of Human Services Medicaid-Funded Programs
Office of Operations

(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 Ad	ljustment								
Total Funds	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		(\$33,127)	
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		(\$32,916)	
						······································				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Decision Item Total							*			
Total Funds	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		(\$52,516)	
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		(\$52,306)	
G <u>rand Total</u>										
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	

(6) Department of Human Services Medicaid-Funded Programs; (D) Division of Child Welfare - Medicaid Funding, Administration

	FY 2008-09)	FY 2009-10	I	FY 2010-11		FY 2010-11		FY 2011-12)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 08-1375, SB 09-259, HB 10-	1376 Prior Year App	ropriation	(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	
D 00 407 UD 40 4000 (A	. O									
B 09-187, HB 10-1300 (Agency Total Funds		0.0	(C4 77C)	001	N/A	N/A	N/A	N/A	N/A	N/
	(\$3,026)	0.0	(\$1,776)	0.0	N/A N/A	N/A	N/A N/A	IN/A	N/A N/A	IN/.
General Fund Fund Fund	(\$1,513)		(\$888)						N/A N/A	
General Fund Exempt	\$0 \$0		\$0 \$0		N/A		N/A N/A		N/A N/A	
Cash Funds	\$0		⊅ U		N/A		IN/A		IN/A	
Cash Funds Exempt /	¢o.		40		NI/A		NI/A		NI/A	
Reappropriated Funds	\$0		\$0 (\$888)		N/A N/A		N/A N/A		N/A N/A	
Federal Funds	(\$1,513)	L	(4000)		I IN/A		IN/A		INA	
otal 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	
OTS 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		N/A	
					N/A				N/A	

10/28/2010 12:59 PM Page K.6-31 (6) Department of Human Services Medicaid-Funded Programs
Administration

(6) Department of Human Services Medicaid-Funded Programs; (D) Division of Child Welfare - Medicaid Funding, Administration

	FY 2008-09	1	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
equest Year Base and Other Ac	djustments (see Red	conciliation	on for details)							
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$3,025	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	
otal Spending Authority / Req										
Total Funds	\$139,318	0.0	\$146,622	0.0	\$133,906	0.0	\$133,906	0.0	\$135,652	
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 /		ĺ	.							
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$69,658		\$73,310		\$66,953		\$66,953		\$67,825	
- Distinged Forth Consultration	(-1.40 DUO 40/ A		. D		de la de la companya de la companya de la companya de la companya de la companya de la companya de la companya					
on-Prioritized Early Supplemen Total Funds	tai #3 - DHS - 1% A N/A	cross the	e Board Personal Se N/A	N/A	duction \$0	0.0	(\$1,279)	0.0	\$1,279	(
General Fund	N/A	19/74	N/A	IN/A	\$0	0.0	(\$639)	0.0	\$639	
General Fund Exempt	N/A		N/A		\$0		(\$639) \$0		\$039 \$0	
Cash Funds	N/A		N/A N/A		\$0		\$0 \$0		\$0 \$0	
Cash Funds Exempt /	INA		IN/A		Ψυ		φυ		φυ	
Reappropriated Funds	N/A		N/A		\$0		\$0	11	\$0	
Federal Funds	N/A		N/A		\$0		(\$640)		\$640	
, oddiai i diida	1 10/7] 14/7]		μ ψυ]		(4040)		Ψ040	
arly Supplemental Total										
	N/A	N/A	N/A	N/A	\$0	0.0	(\$1,279)	0.0	\$1,279	
	IN/A				\$0		(\$639)		\$639	
Total Funds	N/A N/A		N/A	1	1 DU 1					
Total Funds General Fund General Fund Exempt	A		N/A N/A		\$0		\$0		\$0	
Total Funds General Fund General Fund Exempt	N/A								\$0 \$0	
Total Funds General Fund	N/A N/A		N/A		\$0		\$0			
Total Funds General Fund General Fund Exempt Cash Funds	N/A N/A		N/A		\$0		\$0			

10/28/2010 12:59 PM Page K.6-32

(6) Department of Human Services Medicaid-Funded Programs
Administration

(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	<u>)</u>
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Requ	uest									
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/
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	L l	\$0		\$0		\$0	
Federal Funds	\$55,458		\$73,311		\$66,953		\$66,313		\$68,465	

10/28/2010 12:59 PM Page K.6-33

(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	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Ion-Prioritized Item #9 - DHS - 2	2% Across the Board	d Personal	Services Reduction	on						
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$2,618)	0.
General Fund	N/A		N/A		N/A		N/A		(\$1,309)	
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		(\$1,309)	
lon-Prioritized Item #15 - DHS -	Statowida DEDA A	diuetmont								
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$2,721)	0
General Fund	N/A	13//	N/A	18/7	N/A	- 17/7	N/A	13/7	(\$2,721)	
General Fund Exempt	N/A		N/A		N/A		N/A		ξ0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /	17/		14/7		NA	- ++	14/5		ΨΟ	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$1,350)	
				·····	· · · · · · · · · · · · · · · · · · ·					
ecision Item Total Total Funds	T N/A	NIA	NI/A	NI/A	l N/A	AL/A I	N/A		/AC 222	
	N/A N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$5,339)	
General Fund	N/A N/A		N/A N/A		N/A		N/A		(\$2,680)	
General Fund Exempt Cash Funds	N/A N/A		N/A N/A		N/A N/A		N/A N/A		\$0 \$0	├
Cash Funds Exempt /	IN/A		N/A		N/A		N/A		<u> </u>	├
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A N/A		N/A		N/A N/A		(\$2,659)	
i cuciai i unus	1 11/2		11/12		11///	L	11/A		(\$2,039)	L
rand Total										
Total Funds	\$110,916	0.0	\$146,622	0.0	\$133,906	0.0	\$132,627	0.0	\$131,592	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	<u> </u>
Federal Funds	\$55,458		\$73,311		\$66,953		\$66,313		\$65,806	

10/28/2010 12:59 PM Page K.6-34 (6) Department of Human Services Medicaid-Funded Programs
Administration

(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	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
3 08-1375, SB 09-259, HB 10-	1376 Prior Year Apr	propriation	(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	1
Federal Funds	\$9,386,503		\$9,373,475		\$8,756,905		\$8,756,905		\$8,484,211	
3 09-187, HB 10-1300 (Agency		,								
Total Funds	(\$264,779)		(\$4,238,722)		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	<u> </u>
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	
3 09-259, HB 10-1376 (Long E			1		T	NI/A I	N./A	NI/AT I	1/A	
Total Funds	\$0	0.0	\$0	0.0	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	4
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	<u></u>
3 10-1338 (Probation Eligible				·						
Total Funds	\$0	0.0	\$0	0.0	\$75,209	0.0	\$75,209	0.0	\$0	
General Fund	\$0		\$0		\$28,887		\$28,887		\$8,718	<u> </u>
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	<u> </u>
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										1
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	<u> </u>
Federal Funds	\$0		\$0		\$46,322		\$46,322		(\$8,718)	\ [

10/28/2010 7:02 PM Page K.6-35

(6) Department of Human Services Medicaid-Funded Programs; (D) Division of Child Welfare - Medicaid Funding, Child Welfare Services

	FY 2008-09	9	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal 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 /					<u> </u>				<u> </u>	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$9,254,114		\$8,935,618		\$8,803,227		\$8,803,227		\$8,475,493	
				······································						<u> </u>
ear-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	
										·
equest Year Base and Other A										
Total Funds	\$0	0.0	(\$5,614)		\$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)	

otal Spending Authority / Red										
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	1	\$8,072,531		\$8,803,227		\$8,803,227		\$6,845,252	

(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	İ	FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
rly Supplemental #1 - Decrea	se Amount for Exter	nded Enhar	nced Federal Medi	cal Assista	ance Percentage					
Total Funds	N/A		N/A	N/A	\$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	
ederal Funds	N/A		N/A		\$0		(\$269,032)		\$269,032	
rly Supplemental #2 - Fee-Fo	***************************************									
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$106,584)	0.0	\$106,584	
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	
ederal Funds	N/A		N/A		\$0		(\$49,984)		\$49,984	
rly Supplemental Total					,					
Total Funds	N/A		N/A	N/A	\$0	0.0	(\$106,584)	0.0	\$106,584	
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	
tal Spending Authority / Re										
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	
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	1 17	\$8,072,531		\$8,803,227		\$8,484,211		\$7,164,268	1

10/28/2010 7:02 PM Page K.6-37

(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 /	<u>'</u>									
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 - Medica								· · · · · · · · · · · · · · · · · · ·		,
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 \$3,126	
Federal Funds	N/A	i I	N/A	i	N/A	1	N/A	1 1	ድን ላጋር !	1

10/28/2010 7:03 PM Page K.6-38 (6) Department of Human Services Medicaid-Funded Programs
Child Welfare Services

(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	2
	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	

(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	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 08-1375, SB 09-259, HB 10-	-1376 Prior Year Apr	ropriation	(Long Bill)							
Total Funds	\$0	0.0	\$0	0.0	\$34,766	0.0	\$34,766	0.0	\$34,440	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	1
Federal Funds	\$0		\$0		\$17,383		\$17,383		\$17,220	
tal Appropriation	1				T 404 700 I		404 700 1		A04 440	
Total Funds	\$0	0.0	\$0	0.0	\$34,766	0.0	\$34,766	0.0	\$34,440	1
General Fund	\$0		\$0		\$17,383		\$17,383		\$17,220	<u> </u>
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	<u> </u>
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										ĺ
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$17,383		\$17,383		\$17,220	
tal Spending Authority / Re				0.01	A04.700 I	0011	#04.700 l		\$0.4.440	1 .
Total Funds	\$0	0.0	\$0	0.0	\$34,766	0.0	\$34,766	0.0	\$34,440	
General Fund	\$0		\$0		\$17,383		\$17,383		\$17,220	┞
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	<u> </u>
Cash Funds	\$0		\$0		\$0		\$0	-	\$0	<u> </u>
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$17,383		\$17,383		\$17,220	
							Ψ17,303	1_1	Ψ17,220	_
n-Prioritized Early Suppleme						0011	(0000)	0011	# 000	_
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$326)	0.0	\$326	<u> </u>
General Fund	N/A		N/A		\$0		(\$163)		\$163	<u> </u>
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				\$0		(\$163)		\$163	

10/28/2010 7:03 PM Page K.6-40

(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	2
	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 /			····				, -		7-	
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$163)		\$163	
							Δ		·	
Total Spending Authority / Red										
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	L	\$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	- 0.0	N/A	14/73	N/A		N/A	14//
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	7		Ψ			·····			1471	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
	· · · · · · · · · · · · · · · · · · ·	······································	* -	<u> </u>					, , , , ,	
Jnder/(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	

10/28/2010 12:59 PM Page K.6-41

(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	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal without Decision Items										
Total Funds	\$0	0.0	\$0	0.0	\$34,766	0.0	\$34,440	0.0	\$34,766	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	
on-Prioritized Item #9 - DHS - 2	2% Across the Board	l Personal	Services Reduction	on						
Total Funds	N/A	N/A	N/A		N/A	N/A	N/A	N/A	(\$651)	(
General Fund	N/A		N/A		N/A		N/A		(\$326)	
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		(\$325)	
on-Prioritized Item #15 - DHS - Total Funds	- Statewide PERA Ad	djustment N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$740)	(
General Fund	N/A		N/A		N/A		N/A		(\$370)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A	<u>-</u>	N/A		\$0	
Cash Funds Exempt /									ΨΟ	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$370)	
ecision Item Total										
Total Funds	N/A	N/A	N/A		N/A	N/A	N/A	N/A	(\$1,391)	ı
General Fund	N/A		N/A		N/A		N/A		(\$696)	
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		(\$695)	

10/28/2010 12:59 PM Page K.6-42

(6) Department of Human Services Medicaid-Funded Programs; (E) Office of Self Sufficiency - Medicaid Funding, Systemic Alienation Verification System

	FY 2008-0	9	FY 2009-10)	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	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	<u> </u>
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	ĺ
Federal Funds	\$0		\$0		\$17,383		\$17,220		\$16.688	,

(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	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
H <u>B 08-1375, SB 09-259, HB 10-</u>	1376 Prior Year Apr	propriatio	on (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	
5 137 5 152 1										
Request Year Base and Other Ad										
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	

10/28/2010 12:59 PM

(6) Department of Human Services Medicaid-Funded Programs
Administration

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

	FY 2008-09	1	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
tal Spending Authority / Red	quest without Early	Suppleme	entals							
Total Funds	\$397,886	0.0	\$402,699	0.0	\$336,828	0.0	\$336,828	0.0	\$345,271	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	
n-Prioritized Early Supplemer	ntal #3 - DHS - 1% A	cross the E	Board Personal Se	rvices Re						
otal Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$3,260)	0.0	\$3,260	
Seneral 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	
rly Supplemental Total										·
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$3,260)	0.0	\$3,260	
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	
				 	k					·
tal Spending Authority / Red										
Total Funds	\$397,886	0.0	\$402,699	0.0	\$336,828	0.0	\$333,568	0.0	\$348,531	
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	1

(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	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
xpenditures										
Total Funds	\$54,088	0.0	\$361,296	0.0	N/A	N/A	N/A	N/A	N/A	N,
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	
ndor//Over) Evnenditures										
nder/(Over) Expenditures Total Funds	\$343,798	0.0	\$41,403	0.0	N/A	N/A	N/A	N/A	N/A	N
General Fund	\$171,898	0.0	\$20,702	0.0	N/A	11/4	N/A	18/24	N/A	- "
General Fund Exempt	\$0		\$0,702		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	40		30		N/A		IVA		IV/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$171,900		\$20,701		N/A		N/A		N/A	
				I	<u> </u>					L
otal without Decision Items										
Total Funds	\$54,088	0.0	\$361,296	0.0	\$336,828	0.0	\$333,568	0.0	\$348,531	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	
on-Prioritized Item #9 - DHS - 2										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$6,754)	
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	<u> </u>	N/A		N/A		\$0	<u> </u>
Federal Funds	N/A		N/A		N/A		N/A		(\$3,377)	

10/28/2010 12:59 PM Page K.6-46 (6) Department of Human Services Medicaid-Funded Programs
Administration

(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 - S	Statewide PERA Ad	ljustment								
Total Funds	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		(\$3,537)	
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		(\$3,522)	

Decision Item Total										
Total Funds	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		(\$6,914)	
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		(\$6,899)	
G <u>rand Total</u>										
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	

(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	<u> </u>	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	F٦
3 08-1375, SB 09-259, HB 10-	1376 Prior Year Apr	propriation ((Long Bill)							
Total Funds	\$119,225	0.0	\$119,225	0.0	\$116,840	0.0	\$116,840	0.0	\$116,840	(
General Fund	\$35,499		\$35,499		\$44,878		\$44,878		\$47,077	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	\vdash
Cash Funds	\$0		\$24,114		\$0		\$0		\$0	<u> </u>
Cash Funds Exempt /							· · · · · · · · · · · · · · · · · · ·			
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$83,726		\$59,612		\$71,962		\$71,962		\$69,763	
0.00.050 LID 40.4070 (L	N. 1 1									•
3 09-259, HB 10-1376 (Long E Total Funds		0011	#		1					<u> </u>
General Fund	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	
	\$0		(\$13,818)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	<u>L</u>
Cash Funds	\$0		\$0		N/A		N/A		N/A	_
Cash Funds Exempt /	1							11		
Reappropriated Funds Federal Funds	\$0		\$0		N/A		N/A		N/A	_
rederal runds	\$0		\$13,818		N/A		N/A		N/A	<u> </u>
tal Appropriation										
Total Funds	\$119,225	0.0	\$119,225	0.0	\$116,840	0.0	\$116,840	0.0	\$116,840	Г
General Fund	\$35,499		\$21,681		\$44,878		\$44,878		\$47,077	Г
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$24,114		\$0		\$0		\$0	\vdash
Cash Funds Exempt /							,			Н
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$83,726		\$73,430		\$71,962		\$71,962		\$69,763	\vdash
								······		
ar-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	

10/28/2010 12:59 PM Page K.6-48

(6) Department of Human Services Medicaid-Funded Programs Residential Treatment for Youth (H.B. 99-1116)

(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	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
equest Year Base and Other Ad	djustments (see Red	conciliation	for details)							
Total Funds	\$0	0.0	(\$18,421)	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)	
tal Spending Authority / Req										
Total Funds	\$119,225	0.0	\$209,368	0.0	\$116,840	0.0	\$116,840	0.0	\$116,840	(
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	
P I	COO 700	1 1	4407.040		674 000		A		454.004	
Federal Funds	\$83,726		\$137,618		\$71,962		\$71,962		\$56,221	
				L.			\$71,962		\$56,221	.
rly Supplemental #1 - Decreas	se Amount for Exten			cal Assist	ance Percentage				\$56,221	
ırly Supplemental #1 - Decreas Total Funds	se Amount for Exten	ded Enhan	nced Federal Medi N/A	cal Assist	ance Percentage	0.0	\$0	0.0	\$0	
irly Supplemental #1 - Decreas Total Funds General Fund	se Amount for Exten		nced Federal Medi N/A N/A		ance Percentage	0.0		0.0		
ırly Supplemental #1 - Decreas Total Funds	se Amount for Exten N/A N/A N/A		nced Federal Medi N/A N/A N/A		ance Percentage	0.0	\$0	0.0	\$0	
urly Supplemental #1 - Decreas Total Funds General Fund General Fund Exempt Cash Funds	se Amount for Exten		nced Federal Medi N/A N/A		ance Percentage	0.0	\$0 \$2,199	0.0	\$0 (\$2,199)	(
orly Supplemental #1 - Decreas Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Cash Funds	se Amount for Exten N/A N/A N/A		nced Federal Medi N/A N/A N/A		ance Percentage \$0 \$0 \$0	0.0	\$0 \$2,199 \$0	0.0	\$0 (\$2,199) \$0	
orly Supplemental #1 - Decreas Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds	se Amount for Exten N/A N/A N/A N/A N/A N/A		nced Federal Medi N/A N/A N/A		ance Percentage \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$2,199 \$0	0.0	\$0 (\$2,199) \$0	
orly Supplemental #1 - Decreas Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Cash Funds	se Amount for Exten N/A N/A N/A N/A		nced Federal Medi N/A N/A N/A N/A		ance Percentage \$0 \$0 \$0 \$0	0.0	\$0 \$2,199 \$0 \$0	0.0	\$0 (\$2,199) \$0 \$0	
orly Supplemental #1 - Decreas Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds	se Amount for Exten N/A N/A N/A N/A N/A N/A		nced Federal Medi N/A N/A N/A N/A		ance Percentage \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$2,199 \$0 \$0	0.0	\$0 (\$2,199) \$0 \$0	
orly Supplemental #1 - Decreas Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds	se Amount for Exten N/A N/A N/A N/A N/A N/A N/A	N/A	nced Federal Medi N/A N/A N/A N/A N/A	N/A	ance Percentage \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$2,199 \$0 \$0	0.0	\$0 (\$2,199) \$0 \$0	
orly Supplemental #1 - Decreas Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds	se Amount for Exten N/A N/A N/A N/A N/A N/A N/A N/A N/A		nced Federal Medi N/A N/A N/A N/A		ance Percentage \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$2,199 \$0 \$0	0.0	\$0 (\$2,199) \$0 \$0	
orly Supplemental #1 - Decreas Total Funds General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Irly Supplemental Total Total Funds General Funds	se Amount for Exten N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A	nced Federal Medi N/A N/A N/A N/A N/A	N/A	ance Percentage \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$2,199 \$0 \$0 \$0 (\$2,199)		\$0 (\$2,199) \$0 \$0 \$0 \$2,199	
orly Supplemental #1 - Decreas Total Funds General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Orly Supplemental Total Total Funds General Fund General Fund General Fund Exempt	se Amount for Exten N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A	nced Federal Medi N/A N/A N/A N/A N/A	N/A	ance Percentage \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$2,199 \$0 \$0 \$0 (\$2,199)		\$0 (\$2,199) \$0 \$0 \$0 \$2,199	
Irly Supplemental #1 - Decreas Total Funds General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Irly Supplemental Total Total Funds General Fund General Fund General Fund Exempt Cash Funds	se Amount for Exten N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A	nced Federal Medi N/A N/A N/A N/A N/A	N/A	ance Percentage \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$2,199 \$0 \$0 \$0 (\$2,199)		\$0 (\$2,199) \$0 \$0 \$0 \$2,199	
orly Supplemental #1 - Decreas Total Funds General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Orly Supplemental Total Total Funds General Fund General Fund General Fund Exempt	se Amount for Exten N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$2,199 \$0 \$0 \$0 (\$2,199) \$0 \$2,199		\$0 (\$2,199) \$0 \$0 \$2,199 \$0 (\$2,199) \$0	
Irly Supplemental #1 - Decreas Total Funds General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Irly Supplemental Total Total Funds General Fund General Fund General Fund Exempt Cash Funds	se Amount for Exten N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$2,199 \$0 \$0 \$0 (\$2,199) \$0 \$2,199		\$0 (\$2,199) \$0 \$0 \$2,199 \$0 (\$2,199) \$0	

(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	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Red	quest									
Total Funds	\$119,225	0.0	\$209,368	0.0	\$116,840	0.0	\$116,840	0.0	\$116,840	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	
xpenditures										
Total Funds	\$174,467	0.0	\$205,024	0.0	N/A	N/A	N/A	N/A	N/A	N
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	
nder/(Over) Expenditures										
Total Funds	(\$55,242)	0.0	\$4,344	0.0	N/A	N/A	N/A	N/A	N/A	N
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	
otal without Decision Items										
Total Funds	\$174,467	0.0	\$205,024	0.0	\$116,840	0.0	\$116,840	0.0	\$116,840	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	

(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	9	FY 2009-10)	FY 2010-11		FY 2010-11	1	FY 2011-12	2
	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	

(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	9	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 08-1375, SB 09-259, HB 10-	1376 Prior Year Apr	propriation	(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	О
General Fund	\$1,852,369		\$1,725,909		\$1,120,115		\$1,120,115	- 1	\$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	
200 407 110 40 4000 (1										
3 09-187, HB 10-1300 (Agency			/A = = =							
Total Funds	\$0	0.0	(\$257,624)	0.0	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	LL1	(\$128,812)		N/A		N/A		N/A	
3 09-259, HB 10-1376 (Long B	till Add one)									
Total Funds	(\$250,505)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	(\$125,252)		(\$370,207)		N/A	- 1777	N/A	- ' '	N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	_
Cash 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	
tal 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	
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	

10/28/2010 7:04 PM Page K.6-52

(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	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
ear-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	
equest Year Base and Other A					.4					
Total Funds	\$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)	<u> </u>
otal Spending Authority / Red	quest without Farly	Sunnlar	nentale							
otal Spending Authority / Red Total Funds		Suppler 0.0		0.0	\$2,916,208	0.0	\$2,916,208	0.0	\$2,730,311	0
Total Funds General Fund	quest without Early \$4,054,233 \$2,027,117		\$3,975,623 \$1,527,037	0.0	\$2,916,208 \$1,120,115	0.0	\$2,916,208 \$1,120,115	0.0	\$2,730,311 \$1,416,635	0
Total Funds	\$4,054,233		\$3,975,623	0.0	\$2,916,208 \$1,120,115 \$0	0.0	\$2,916,208 \$1,120,115 \$0	0.0	\$2,730,311 \$1,416,635 \$0	0
Total Funds General Fund General Fund Exempt Cash Funds	\$4,054,233 \$2,027,117		\$3,975,623 \$1,527,037	0.0	\$1,120,115	0.0	\$1,120,115	0.0	\$1,416,635	0
Total Funds General Fund General Fund Exempt	\$4,054,233 \$2,027,117 \$0		\$3,975,623 \$1,527,037 \$0	0.0	\$1,120,115 \$0	0.0	\$1,120,115 \$0	0.0	\$1,416,635 \$0	0
Total Funds General Fund General Fund Exempt Cash Funds	\$4,054,233 \$2,027,117 \$0		\$3,975,623 \$1,527,037 \$0	0.0	\$1,120,115 \$0	0.0	\$1,120,115 \$0	0.0	\$1,416,635 \$0	0
Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt /	\$4,054,233 \$2,027,117 \$0 \$0		\$3,975,623 \$1,527,037 \$0 \$0	0.0	\$1,120,115 \$0 \$0	0.0	\$1,120,115 \$0 \$0	0.0	\$1,416,635 \$0 \$0	0
Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds arly Supplemental #1 - Decrea	\$4,054,233 \$2,027,117 \$0 \$0 \$0 \$2,027,116 ase Amount for Exter	0.0	\$3,975,623 \$1,527,037 \$0 \$0 \$0 \$2,448,586 anced Federal Medi	cal Assis	\$1,120,115 \$0 \$0 \$0 \$1,796,093 \$1,796,093	0.0	\$1,120,115 \$0 \$0 \$0 \$1,796,093	0.0	\$1,416,635 \$0 \$0	C
Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds arly Supplemental #1 - Decrea	\$4,054,233 \$2,027,117 \$0 \$0 \$0 \$2,027,116 ase Amount for Extern	0.0	\$3,975,623 \$1,527,037 \$0 \$0 \$0 \$2,448,586		\$1,120,115 \$0 \$0 \$0 \$1,796,093 \$1,796,093	0.0	\$1,120,115 \$0 \$0	0.0	\$1,416,635 \$0 \$0	
Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds arly Supplemental #1 - Decrea Total Funds General Fund	\$4,054,233 \$2,027,117 \$0 \$0 \$0 \$2,027,116 ase Amount for Exter N/A N/A	0.0	\$3,975,623 \$1,527,037 \$0 \$0 \$0 \$2,448,586 anced Federal Medi N/A N/A	cal Assis	\$1,120,115 \$0 \$0 \$0 \$1,796,093 \$1,796,093		\$1,120,115 \$0 \$0 \$0 \$1,796,093		\$1,416,635 \$0 \$0 \$0 \$1,313,676	
Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds arly Supplemental #1 - Decrea Total Funds General Fund General Fund Exempt	\$4,054,233 \$2,027,117 \$0 \$0 \$0 \$2,027,116 ase Amount for Exter N/A N/A N/A	0.0	\$3,975,623 \$1,527,037 \$0 \$0 \$0 \$2,448,586 anced Federal Medi N/A N/A	cal Assis	\$1,120,115 \$0 \$0 \$0 \$1,796,093 \$1,796,093 \$0 \$0 \$0		\$1,120,115 \$0 \$0 \$0 \$1,796,093 \$0 \$54,889 \$0		\$1,416,635 \$0 \$0 \$0 \$1,313,676	
Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds arily Supplemental #1 - Decrea Total Funds General Fund General Fund Exempt Cash Funds	\$4,054,233 \$2,027,117 \$0 \$0 \$0 \$2,027,116 ase Amount for Exter N/A N/A	0.0	\$3,975,623 \$1,527,037 \$0 \$0 \$0 \$2,448,586 anced Federal Medi N/A N/A	cal Assis	\$1,120,115 \$0 \$0 \$0 \$1,796,093 \$1,796,093		\$1,120,115 \$0 \$0 \$0 \$1,796,093 \$0 \$54,889		\$1,416,635 \$0 \$0 \$0 \$1,313,676 \$0 (\$54,889)	
Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds arly Supplemental #1 - Decrea Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt /	\$4,054,233 \$2,027,117 \$0 \$0 \$0 \$2,027,116 ase Amount for Exter N/A N/A N/A	0.0	\$3,975,623 \$1,527,037 \$0 \$0 \$0 \$2,448,586 anced Federal Medi N/A N/A	cal Assis	\$1,120,115 \$0 \$0 \$0 \$1,796,093 \$1,796,093 \$0 \$0 \$0		\$1,120,115 \$0 \$0 \$0 \$1,796,093 \$0 \$54,889 \$0		\$1,416,635 \$0 \$0 \$0 \$1,313,676 \$0 (\$54,889) \$0	
Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds arily Supplemental #1 - Decrea Total Funds General Fund General Fund Exempt Cash Funds	\$4,054,233 \$2,027,117 \$0 \$0 \$0 \$2,027,116 ase Amount for Exter N/A N/A N/A	0.0	\$3,975,623 \$1,527,037 \$0 \$0 \$0 \$2,448,586 anced Federal Medi N/A N/A	cal Assis	\$1,120,115 \$0 \$0 \$0 \$1,796,093 \$1,796,093 \$0 \$0 \$0		\$1,120,115 \$0 \$0 \$0 \$1,796,093 \$0 \$54,889 \$0		\$1,416,635 \$0 \$0 \$0 \$1,313,676 \$0 (\$54,889) \$0	

10/28/2010 12:59 PM Page K.6-53

(6) Department of Human Services Medicaid-Funded Programs
Mental Health Institutes

(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	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
rly Supplemental #2 - Fee-For-	-Service Delay in F	Y 2010-11								
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$181,568)	0.0	\$181,568	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	
on-Prioritized Early Supplement	tal #3 - DHS - 1% A	cross the E	Board Personal Se	rvices Re						
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$4,329)	0.0	\$4,329	(
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	
	,									
ırly Supplemental Total										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$185,897)	0.0	\$185,897	
General Fund	N/A		N/A		\$0		(\$41,469)		\$41,469	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	<u> </u>
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$144,428)		\$144,428	
otal Spending Authority / Req										
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	
General Fund	\$2,027,117		\$1,527,037		\$1,120,115		\$1,078,646		\$1,458,104	<u> </u>
General Fund Exempt	\$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	11	\$1,458,104	T

10/28/2010 12:59 PM Page K.6-54 (6) Department of Human Services Medicaid-Funded Programs
Mental Health Institutes

(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
xpenditures										
Total Funds	\$4,048,837	0.0	\$3,942,309	0.0	N/A	N/A	N/A	N/A	N/A	N.
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	
nder/(Over) Expenditures										
Total Funds	\$5,396	0.0	\$33,314	0.0	N/A	N/A	N/A	N/A	N/A	N
General Fund	\$317,636		\$12,796	0.0	N/A	10/7	N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	Υ-									
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$312,240)		\$20,518		N/A		N/A		N/A	
otal 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	C
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 /									i	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,339,356		\$2,428,068		\$1,796,093		\$1,651,665		\$1,458,104	
D1										
ase Reduction Item #2 - Medic Total Funds		N/A	Delay N/A	N/A	NI/A	N/A	NI/A	NI/A I	(\$7 EE4)	
	N/A	N/A		IN/A	N/A	N/A	N/A	N/A	(\$7,551)	
General Fund	N/A N/A		N/A		N/A		N/A		(\$3,775)	
General Fund Exempt	N/A N/A		N/A N/A		N/A N/A		N/A N/A		\$0 \$0	ļ
Cash Funds Cash Funds Exempt /	N/A		IN/A		N/A		N/A		\$0	
	NI/A		NI/A		NI/A		N1/A		φo	
Reappropriated Funds Federal Funds	N/A		N/A		N/A		N/A		\$0 (\$0.770)	
rederal Fullos	N/A		N/A		N/A		N/A		(\$3,776)	L

10/28/2010 7:04 PM Page K.6-55 (6) Department of Human Services Medicaid-Funded Programs
Mental Health Institutes

(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	<u>.</u>
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
lon-Prioritized Item #9 - DHS - 2	2% Across the Board	d Personal	Services Reduction	on						
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 /									7.	
Reappropriated Funds	N/A		N/A		N/A	11	N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$4,354)	
lon Driggitized Item #45 DUC	Statewide DEDA A	d:t								
lon-Prioritized Item #15 - DHS - Total Funds	N/A		A11.A	NICAL	NI/A	NI/AT T			/# 10 00 () I	
General Fund	N/A N/A	N/A	N/A N/A	N/A	N/A	N/A	N/A	N/A	(\$46,631)	0.0
General Fund Exempt	N/A N/A		N/A N/A		N/A		N/A		(\$23,559)	
Cash Funds	N/A N/A				N/A		N/A		\$0	
Cash Funds Exempt /	INA		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N1/A		21/0	- 11			20	
Federal Funds	N/A N/A		N/A N/A		N/A N/A		N/A N/A		\$0	
r cacrair unas	1 11///		IVA	<u> </u>	INIA		N/A]		(\$23,072)	
ecision 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)	
Frand 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	- 0.0	\$1,426,416	0.0
General Fund Exempt	\$0		\$0		\$0		\$1,078,048		\$1,420,410	
Cash Funds	\$0		\$0		\$0		\$0 \$0		\$0 \$0	
Cash Funds Exempt /	, ,		Ψ		Ψ0		30		3 0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	

(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	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 08-1375, SB 09-259, HB 10-1	376 Prior Year App	ropriation	n (Long Bill)							
Total Funds	\$54,088	0.0	\$53,136	0.0	\$54,088	0.0	\$54,088	0.0	\$53,557	(
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	
tal Appropriation										
Total Funds	\$54,088	0.0	\$53,136	0.0	\$54,088	0.0	\$54,088	0.0	\$53,557	
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	
tal Spending Authority / Req				001	654.000	0011	¢54.000	00	650 557	
Total Funds	\$54,088	0.0	\$53,136	0.0	\$54,088	0.0	\$54,088	0.0	\$53,557	⊢
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	LL	\$26,568		\$27,044		\$27,044		\$26,779	<u></u>
on Drioritized Forby Cumplement	101#0 DUC 40/ A		Doord Darsonal Co	amilana Di	advation.					
on-Prioritized Early Supplement					\$0 \$0	0011	/ CEO4 \		\$531	-
	N/A	N/A	N/A		\$0	0.0	(\$531)		\$266	⊢
	h L/A		l N/A	ll			(\$266) \$0		\$200	┼
General Fund	N/A		h 1/A	1			\$11		1 %()	
General Fund General Fund Exempt	N/A		N/A		\$0					₩
General Fund General Fund Exempt Cash Funds			N/A N/A		\$0 \$0		\$0 \$0		\$0 \$0	L
Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt /	N/A N/A		N/A		\$0		\$0		\$0	
General Fund General Fund Exempt Cash Funds	N/A									

(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	2
	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 /									7.7	
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$265)		\$265	
Total Spending Authority / Requ	uest									
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	

(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	<u> </u>	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
tal without Decision Items										
Total Funds	\$394,886	0.0	\$53,135	0.0	\$54,088	0.0	\$53,557	0.0	\$54,088	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	
					<u> </u>		, , , , , , , , , , , , , , , , , , , ,			
on-Prioritized Item #9 - DHS - 2	% Across the Boar	d Personal	Services Reduction	n						
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,063)	(
General Fund	N/A		N/A		N/A		N/A		(\$532)	
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	1	N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$531)	
				···			**************************************	····		
on-Prioritized Item #15 - DHS -	Statewide PERA A	djustment								
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$607)	(
General Fund	N/A		N/A		N/A		N/A		(\$308)	
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	1	N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$299)	
									/!	
ecision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,670)	(
General Fund	N/A		N/A		N/A		N/A		(\$840)	
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 /	1	1 1								
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	

(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	9	FY 2009-10)	FY 2010-1		FY 2010-1	1	FY 2011-12	<u> </u>
	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	i
Federal Funds	\$197,443		\$26,567		\$27,044		\$26,779		\$26,214	ĺ

(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

Actuals	0.0	Actuals (Long Bill) \$2,039,945 \$1,019,973 \$0 \$0 \$1,019,972 \$0 (\$236,430) \$0 \$0	0.0 0.0	\$1,999,146 \$767,872 \$0 \$0 \$1,231,274	0.0	\$1,999,146 \$767,872 \$0 \$0 \$1,231,274	0.0	\$1,999,146 \$805,500 \$0 \$0 \$0 \$1,193,646	FT
Total Funds \$1,013,700 General Fund \$506,850 General Fund Exempt \$0 Cash Funds \$0 Cash Funds Exempt / Reappropriated Funds \$506,850 B 09-259, HB 10-1376 (Long Bill Add-ons) Total Funds \$597,348 General Fund \$298,674 General Fund Exempt \$0 Cash Funds \$0 C	0.0	\$2,039,945 \$1,019,973 \$0 \$0 \$1,019,972 \$0 \$1,019,972 \$0 (\$236,430) \$0		\$767,872 \$0 \$0 \$0 \$1,231,274		\$767,872 \$0 \$0 \$0 \$1,231,274		\$805,500 \$0 \$0 \$0	(
Total Funds \$1,013,700 General Fund \$506,850 General Fund Exempt \$0 Cash Funds \$0 Cash Funds Exempt / Reappropriated Funds \$506,850 B 09-259, HB 10-1376 (Long Bill Add-ons) Total Funds \$597,348 General Fund \$298,674 General Fund Exempt \$0 Cash Funds \$0 C	0.0	\$2,039,945 \$1,019,973 \$0 \$0 \$1,019,972 \$0 \$1,019,972 \$0 (\$236,430) \$0		\$767,872 \$0 \$0 \$0 \$1,231,274		\$767,872 \$0 \$0 \$0 \$1,231,274		\$805,500 \$0 \$0 \$0	
Cash Funds	6 0.0	\$0 \$0 \$1,019,972 \$1,0236,430) \$0	0.0	\$767,872 \$0 \$0 \$0 \$1,231,274	N/A	\$767,872 \$0 \$0 \$0 \$1,231,274		\$805,500 \$0 \$0 \$0	
Cash Funds \$0 Cash Funds Exempt / \$0 Reappropriated Funds \$506,850 B 09-259, HB 10-1376 (Long Bill Add-ons) \$597,348 General Funds \$597,348 General Fund Exempt \$0 Cash Funds \$0 Cash Funds \$0 Reappropriated Funds \$0 Federal Funds \$1,611,048 General Fund \$805,524 General Fund Exempt \$0 Cash Funds \$0 Cash Funds \$0 Cash Funds \$0 Cash Funds \$0 Cash Funds \$0 Cash Funds \$0 Cash Funds \$0 Cash Funds \$0 Cash Funds \$0 Cash Funds \$0 Cash Funds \$0 Cash Funds \$0 Cash Funds \$0 Cash Funds \$0 Cash Funds \$0 Cash Funds \$0 Cash Funds \$0	0 0.0	\$0 \$0 \$1,019,972 \$1,0236,430) \$0	0.0	\$0 \$0 \$0 \$1,231,274	N/A	\$0 \$0 \$0 \$1,231,274		\$0 \$0 \$0	
Cash Funds Exempt / \$6 Reappropriated Funds \$5 Federal Funds \$506,850 6 09-259, HB 10-1376 (Long Bill Add-ons) \$597,348 Fotal Funds \$597,348 General Fund \$298,674 Cash Funds \$0 Cash Funds \$0 Reappropriated Funds \$0 Federal Funds \$1,611,048 General Fund \$805,524 General Fund Exempt \$0 Cash Funds \$0 Cash Funds \$0 Cash Funds \$0 Cash Funds \$0 Cash Funds \$0 Cash Funds \$0 Cash Funds \$0 Cash Funds \$0 Cash Funds \$0 Cash Funds \$0 Cash Funds \$0 Cash Funds \$0 Cash Funds \$0 Cash Funds \$0 Cash Funds \$0 Cash Funds \$0 Cash Funds \$0	0.0	\$0 \$1,019,972 \$0 (\$236,430) \$0	0.0	\$0 \$1,231,274	N/A	\$0 \$0 \$1,231,274		\$0 \$0	
Reappropriated Funds \$0 Federal Funds \$506,850 09-259, HB 10-1376 (Long Bill Add-ons) Fotal Funds General Fund \$298,674 General Fund Exempt \$0 Cash Funds \$0 Cash Funds Exempt / \$0 Reappropriated Funds \$298,674 tal Appropriation \$1,611,048 General Fund \$805,524 Cash Funds \$0 Cash Funds \$0 Cash Funds \$0 Cash Funds \$0 Cash Funds \$0 Cash Funds \$0 Cash Funds \$0 Cash Funds \$0 Cash Funds \$0 Cash Funds \$0 Cash Funds \$0 Cash Funds \$0 Cash Funds \$0 Cash Funds \$0 Cash Funds \$0 Cash Funds \$0 Cash Funds \$0 Cash Funds \$0 Cash Funds <t< td=""><td>0.0</td><td>\$1,019,972 \$0 (\$236,430) \$0</td><td>0.0</td><td>\$1,231,274 N/A</td><td>N/A</td><td>\$1,231,274</td><td></td><td></td><td></td></t<>	0.0	\$1,019,972 \$0 (\$236,430) \$0	0.0	\$1,231,274 N/A	N/A	\$1,231,274			
Social Funds	0.0	\$1,019,972 \$0 (\$236,430) \$0	0.0	\$1,231,274 N/A	N/A	\$1,231,274			
09-259, HB 10-1376 (Long Bill Add-ons)	3 0.0	\$0 (\$236,430) \$0	0.0	N/A	N/A			\$1,193,646	
Fotal Funds \$597,348 General Fund \$298,674 General Fund Exempt \$0 Cash Funds \$0 Cash Funds Exempt / \$0 Reappropriated Funds \$298,674 Ital Appropriation \$1,611,048 General Funds \$1,611,048 General Fund \$805,524 Cash Funds \$0 Cash Funds Exempt / \$0 Reappropriated Funds \$0 Federal Funds \$805,524 quest Year Base and Other Adjustments (see Refotal Funds \$0 General Funds \$0 General Funds \$0		(\$236,430) \$0	0.0		N/A	N/Al			
Fotal Funds \$597,348 General Fund \$298,674 General Fund Exempt \$0 Cash Funds \$0 Cash Funds Exempt / \$0 Reappropriated Funds \$298,674 Ital Appropriation \$1,611,048 General Funds \$1,611,048 General Fund \$805,524 Cash Funds \$0 Cash Funds Exempt / \$0 Reappropriated Funds \$0 Federal Funds \$805,524 quest Year Base and Other Adjustments (see Refotal Funds \$0 General Funds \$0 General Funds \$0		(\$236,430) \$0	0.0		N/A	N/A			
Seneral Fund		(\$236,430) \$0	0.0		IN/AL	N/AI	KI/AI I	N/A	
Sceneral Fund Exempt		\$0				N/A	N/A	N/A N/A	
Cash Funds \$0 Cash Funds Exempt / \$0 Reappropriated Funds \$298,674 tal Appropriation \$1,611,048 Total Funds \$1,611,048 General Fund \$805,524 General Fund Exempt \$0 Cash Funds \$0 Cash Funds Exempt / \$0 Reappropriated Funds \$0 Federal Funds \$805,524 quest Year Base and Other Adjustments (see Record Funds) \$0 Total Funds \$0 General Funds \$0			i i	N/A		N/A N/A		N/A N/A	
Cash Funds Exempt / \$0 Reappropriated Funds \$1 Federal Funds \$1,611,048 Seneral Fund \$805,524 General Fund Exempt \$0 Cash Funds \$0 Cash Funds Exempt / \$0 Reappropriated Funds \$0 Federal Funds \$805,524 quest Year Base and Other Adjustments (see Record Funds) \$0 Fotal Funds \$0 Feneral Funds \$0	<u>' </u>	1 801		N/A		N/A		N/A N/A	
Reappropriated Funds \$0 Federal Funds \$298,674 tal Appropriation \$1,611,048 Fotal Funds \$805,524 General Fund Exempt \$0 Cash Funds \$0 Cash Funds Exempt / \$0 Reappropriated Funds \$0 Federal Funds \$805,524 quest Year Base and Other Adjustments (see Report Funds) \$0 Fotal Funds \$0 General Funds \$0		ΨΟ		13/7		IN/A		IN/A	
Federal Funds \$298,674 tal Appropriation \$1,611,048 Fotal Funds \$805,524 General Fund Exempt \$0 Cash Funds \$0 Cash Funds Exempt / \$0 Reappropriated Funds \$0 Federal Funds \$805,524 quest Year Base and Other Adjustments (see Report Funds) \$0 Fotal Funds \$0 General Funds \$0	,	\$0		N/A	.	N/A		N/A	
tal Appropriation Fotal Funds \$1,611,048 General Fund \$805,524 General Fund Exempt \$0 Cash Funds \$0 Cash Funds Exempt / Reappropriated Funds \$0 Federal Funds \$805,524 quest Year Base and Other Adjustments (see Record Funds \$0 General Funds \$0 General Funds \$0 General Fund \$0		\$236,430		N/A		N/A		N/A	
Total Funds \$1,611,048 General Fund \$805,524 General Fund Exempt \$0 Cash Funds \$0 Cash Funds Exempt / \$0 Reappropriated Funds \$0 Federal Funds \$805,524 equest Year Base and Other Adjustments (see R \$0 Total Funds \$0 General Fund \$0						17.1		17/71	
General Fund \$805,524 General Fund Exempt \$0 Cash Funds \$0 Cash Funds Exempt / \$0 Reappropriated Funds \$0 Federal Funds \$805,524 Equest Year Base and Other Adjustments (see Report Funds) \$0 General Funds \$0 General Fund \$0		\$2,020,04F	0.01	<u> </u>	0011	04 000 440 [
General Fund Exempt \$0 Cash Funds \$0 Cash Funds Exempt / Reappropriated Funds \$0 Federal Funds \$805,524 quest Year Base and Other Adjustments (see Reforal Funds \$0 Control Funds \$0 Control Funds \$0 Control Fund \$0 Control		\$2,039,945	0.0	\$1,999,146	0.0	\$1,999,146	0.0	\$1,999,146	
Cash Funds \$0 Cash Funds Exempt / Reappropriated Funds \$0 Federal Funds \$805,524 quest Year Base and Other Adjustments (see Refotal Funds \$0 General Fund \$0		\$783,543		\$767,872		\$767,872		\$805,500	
Cash Funds Exempt / Reappropriated Funds \$6 Federal Funds \$805,524 quest Year Base and Other Adjustments (see Refotal Funds \$6 Federal Funds \$6 Federal Fund \$6		\$0 \$0		\$0 \$0		\$0 \$0		\$0	
Reappropriated Funds \$0 Federal Funds \$805,524 quest Year Base and Other Adjustments (see R Fotal Funds \$0 Federal Fund \$0 Federal Fund \$0 Federal Fund \$0 Federal Fund \$0 Federal Fund \$0 Federal Fund \$0 Federal Fund \$0		ΨU		20		\$0		\$0	
quest Year Base and Other Adjustments (see R Total Funds \$0 Seneral Fund \$0		\$0		\$0		\$o		60	
quest Year Base and Other Adjustments (see R Fotal Funds \$0 Seneral Fund \$0		\$1,256,402		\$1,231,274		\$1,231,274		\$0 \$1,193,646	
Total Funds\$0General Fund\$0		ψ1,230, 4 02		φ1,231,274		\$1,231,274		\$1,193,040	
General Fund \$0	econciliatio	on for details)							
		\$0	0.0	\$0	0.0	\$0	0.0	\$0	
Seneral Fund Exempt \$6		\$0		\$0		\$0		\$231,701	_
		\$0		\$0		\$0		\$0	
Cash Funds \$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	1			· ·				, , , , , , , , , , , , , , , , , , ,	
Reappropriated Funds \$0		\$0		\$0		\$0		\$0	
Federal Funds \$0		\$0		\$0		\$0		(\$231,701)	

(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	<u>- </u>
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Req	uest without Early	Suppleme	entals							
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.
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	
arly Supplemental #1 - Decreas		ded Enhar	iced Federal Medi	cal Assist	ance Percentage					, <u>.</u>
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	0
General Fund	N/A		N/A		\$0		\$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	
arly Supplemental Total										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	0
General Fund	N/A		N/A		\$0		\$37,628		(\$37,628)	<u> </u>
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	ļ
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	<u> </u>
otal Spending Authority / Red								,		
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	(
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	

(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

Total Funds		FY 2008-09)	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	
Total Funds		Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE		FTE
Total Funds	Expenditures										
General Fund \$608,428 \$566,543 N/A		\$1,460,363	0.0	\$1,474,989	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund Exempt \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	General Fund								- ''' 		1 477
Cash Funds S0	General Fund Exempt										
Cash Funds Exempt / Reappropriated Funds \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Cash Funds	\$0									
Federal Funds	Cash Funds Exempt /										
Federal Funds	Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Total Funds	Federal Funds	\$851,935		\$908,446		N/A					
Total Funds											
General Fund											
General Fund Exempt \$0			0.0		0.0		N/A		N/A	N/A	N/A
Cash Funds \$0										N/A	
Cash Funds Exempt / Reappropriated Funds \$0											
Reappropriated Funds		\$0		\$0		N/A		N/A		N/A	
Federal Funds (\$46,411) \$347,956 N/A											
Total without Decision Items										N/A	
Total Funds	Federal Funds	(\$46,411)		\$347,956		N/A		N/A		N/A	
Total Funds	T-A-1 20 (B) (1										
General Fund		1 44 400 000 1		A		T					
General Fund Exempt \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$			0.0		0.0		0.0		0.0		0.0
Cash Funds \$0 \$0 \$0 \$0 \$0 Cash Funds Exempt / Reappropriated Funds \$0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>·</td><td></td><td></td><td></td></t<>								·			
Cash Funds Exempt / Reappropriated Funds \$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 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>											
Reappropriated Funds \$0		\$0		\$0		\$0		\$0		\$0	
Federal Funds											
Total Funds											
Total Funds	rederal runds	\$851,935		\$908,446		\$1,231,274		\$1,193,646		\$999,573	
Total Funds	Grand Total										
General Fund	Total Funds	\$1,460,363	0.0	\$1 474 989	0.0	\$1 999 146	0.0	\$1 000 1/6	0011	\$1,000,146	0.0
General Fund Exempt \$0			0.0						0.0		0.0
Cash Funds \$0 \$0 \$0 \$0 \$0 Cash Funds Exempt / Reappropriated Funds \$0 \$0 \$0 \$0 \$0		<u> </u>				·					
Cash Funds Exempt / Reappropriated Funds \$0 \$0 \$0 \$0											
Reappropriated Funds \$0 \$0 \$0 \$0 \$0		1		40		30		ΨU		υ¢	
	•	sn l		¢n l		en l		en l		60	
								Y -	++	T - 1	

(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
3 08-1375, SB 09-259, HB 10-	-1376 Prior Year Apr	ropriation	(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.
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	
3 09-187, HB 10-1300 (Agenc	v Supplemental Bill									
Total Funds	(\$117,283)	0.0	(\$24,187)	0.0	N/A	N/A	NI/AT	NI/A I	NI/A I	
General Fund	(\$58,642)	0.0	(\$12,093)	0.0	N/A N/A	IN/A	N/A N/A	N/A	N/A	
General Fund Exempt	\$0		(\$12,093)		N/A N/A		N/A N/A		N/A	
Cash Funds	\$0		\$0 \$0		N/A N/A		N/A N/A		N/A N/A	
Cash Funds Exempt /	Ψυ		φυ		IV/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$58,641)		(\$12,094)		N/A		N/A N/A		N/A N/A	
	· · · · · · · · · · · · · · · · · · ·		(+ -)/			<u>-</u>			147.1	
3 08-002 (Family Caregiver for	r Developmentally D	isabled)								
Total Funds	\$34,264	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	C
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	
otal Appropriation										
	\$2,659,043	0.0	\$2,907,378	0.0	\$2,947,709	0.0	\$2,947,709	0.0	\$2,921,350	0
Total Funds		0.0		- 0.0	\$1,473,855	0.0	\$1,473,855	0.0	\$1,460,675	·
Total Funds General Fund			\$1,453,689		Ψι, Τι υ, υυυ	1 1	Ψ1, 71 3,000	1 1	φ1, ~1 00,070 }	
General Fund	\$1,329,521		\$1,453,689 \$0				¢n l		¢n l	
	\$1,329,521 \$0		\$0		\$0		\$0 \$0		\$0 \$0	
General Fund General Fund Exempt Cash Funds	\$1,329,521						\$0 \$0		\$0 \$0	
General Fund General Fund Exempt	\$1,329,521 \$0		\$0		\$0					

(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	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
OTS 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	
equest Year Base and Other A Total Funds				001		0011	eo I	0011	ΦE0 400 I	
General Fund	\$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0	\$52,493	0.0
	\$0 \$0		\$0 \$0		\$0		\$0 \$0		\$26,246	
General Fund Exempt	\$0								\$0 00	
Cash Funds Cash Funds Exempt /	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	60		¢0		60		60		¢o.	
Federal Funds	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$26,247	
r ederai i dilus	Φυ [ΨΟ		1 201		Φ0]		φ20,247]	L
otal Spending Authority / Re	quest without Early	Supplem	entals							
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	
			ψ1,301,102					1 1	\$1,400,921	
General Fund Exempt	\$0		\$1,301,102		\$0		\$0		\$1,486,921	
Cash Funds	\$0 \$0									
			\$0		\$0		\$0		\$0	
Cash Funds			\$0		\$0		\$0		\$0	
Cash Funds Cash Funds Exempt / Reappropriated Funds	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0 \$0	
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds	\$0 \$0 \$1,488,560		\$0 \$0 \$0 \$1,581,182		\$0 \$0 \$0 \$1,473,854		\$0 \$0		\$0 \$0	
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds on-Prioritized Early Supplemen	\$0 \$0 \$1,488,560 ntal #3 - DHS - 1% A		\$0 \$0 \$0 \$1,581,182 Board Personal Se		\$0 \$0 \$0 \$1,473,854		\$0 \$0 \$0 \$1,473,854		\$0 \$0 \$0 \$1,486,922	
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds on-Prioritized Early Supplementatel	\$0 \$0 \$1,488,560 ntal #3 - DHS - 1% A N/A	cross the	\$0 \$0 \$0 \$1,581,182 Board Personal Se	N/A	\$0 \$0 \$0 \$1,473,854 eduction	0.0	\$0 \$0 \$0 \$1,473,854 (\$26,359)	0.0	\$0 \$0 \$0 \$1,486,922 \$26,359	0.
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds on-Prioritized Early Suppleme Total Funds General Fund	\$0 \$0 \$1,488,560 ntal #3 - DHS - 1% A N/A		\$0 \$0 \$1,581,182 Board Personal Se N/A N/A	N/A	\$0 \$0 \$0 \$1,473,854 eduction \$0 \$0	0.0	\$0 \$0 \$0 \$1,473,854 (\$26,359) (\$13,180)	0.0	\$0 \$0 \$0 \$1,486,922 \$26,359 \$13,180	0.
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds on-Prioritized Early Suppleme Total Funds General Fund General Fund Exempt	\$0 \$0 \$1,488,560 ntal #3 - DHS - 1% A N/A N/A		\$0 \$0 \$1,581,182 Board Personal Se N/A N/A	N/A	\$0 \$0 \$0 \$1,473,854 eduction \$0 \$0 \$0	0.0	\$0 \$0 \$1,473,854 (\$26,359) (\$13,180) \$0	0.0	\$0 \$0 \$0 \$1,486,922 \$26,359 \$13,180 \$0	0.
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds on-Prioritized Early Supplemental Funds General Fund General Fund Exempt Cash Funds	\$0 \$0 \$1,488,560 ntal #3 - DHS - 1% A N/A		\$0 \$0 \$1,581,182 Board Personal Se N/A N/A	N/A	\$0 \$0 \$0 \$1,473,854 eduction \$0 \$0	0.0	\$0 \$0 \$0 \$1,473,854 (\$26,359) (\$13,180)	0.0	\$0 \$0 \$0 \$1,486,922 \$26,359 \$13,180	0.
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds on-Prioritized Early Supplemental Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt /	\$0 \$0 \$1,488,560 ntal #3 - DHS - 1% A N/A N/A		\$0 \$0 \$1,581,182 Board Personal Se N/A N/A	N/A	\$0 \$0 \$0 \$1,473,854 eduction \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$1,473,854 (\$26,359) (\$13,180) \$0 \$0	0.0	\$0 \$0 \$0 \$1,486,922 \$26,359 \$13,180 \$0	0.
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds on-Prioritized Early Supplemental Funds General Fund General Fund Exempt Cash Funds	\$0 \$0 \$1,488,560 ntal #3 - DHS - 1% A N/A N/A		\$0 \$0 \$1,581,182 Board Personal Se N/A N/A	N/A	\$0 \$0 \$0 \$1,473,854 eduction \$0 \$0 \$0	0.0	\$0 \$0 \$1,473,854 (\$26,359) (\$13,180) \$0	0.0	\$0 \$0 \$0 \$1,486,922 \$26,359 \$13,180 \$0	0.

10/28/2010 12:59 PM

(6) Department of Human Services Medicaid-Funded Programs Community Services for People with Developmental Disabilities, Administration

(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	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
arly 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	- 1	(\$13,180)		\$13,180	<u> </u>
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	1	\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$13,179)		\$13,179	
									, ,	
otal Spending Authority / Req										
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
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	1
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	
		,								
xpenditures										
Total Funds	\$2,976,677	0.0	\$3,162,364	0.0	N/A	N/A	N/A	N/A	N/A	١
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	
nder/(Over) Expenditures										
Total Funds	\$441	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	1
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	T

10/28/2010 12:59 PM

(6) Department of Human Services Medicaid-Funded Programs Community Services for People with Developmental Disabilities, Administration

(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	1	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
otal 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
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	
on-Prioritized Item #9 - DHS -										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$53,768)	
General Fund	N/A		N/A		N/A		N/A		(\$26,884)	<u> </u>
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		(\$26,884)	<u> </u>
on-Prioritized Item #15 - DHS			N. (A.			N/AT	1	ALIA I I	(050.050)	т
Total Funds	N/A	N/A	N/A		N/A	N/A	N/A	N/A	(\$50,650)	
General Fund	N/A		N/A		N/A		N/A		(\$25,333)	ļ
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	ļ
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		(\$25,317)	<u> </u>
ecision Item Total	1	53/2						244		1
Total Funds	N/A	N/A	N/A		N/A	N/A	N/A	N/A	(\$104,418)	
General Fund	N/A		N/A		N/A		N/A		(\$52,217)	<u> </u>
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	<u> </u>
Cash Funds	N/A		N/A		N/A		N/A		\$0	<u> </u>
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A	1	N/A	1 1	N/A	1 1	(\$52,201)	. 1

10/28/2010 12:59 PM

(6) Department of Human Services Medicaid-Funded Programs Community Services for People with Developmental Disabilities, Administration

	FY 2008-09)	FY 2009-10)	FY 2010-11	<u> </u>	FY 2010-1	<u> </u>	FY 2011-12	<u> </u>
	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 /									i i	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	İ
Federal Funds	\$1,488,338		\$1,581,182		\$1,473,854		\$1,460,675		\$1,447,900	

	FY 2008-09)	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 08-1375, SB 09-259, HB 10-	-1376 Prior Year App	oropriation	n (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.
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	1
Federal Funds	\$150,484,646		\$157,050,007		\$188,085,724		\$188,085,724		\$188,940,505	
B 09-187, HB 10-1300 (Agenc										
Total Funds	(\$12,026,110)	0.0	(\$5,888,663)	0.0	N/A	N/A	N/A	N/A	N/A	N
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 /										l
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$6,013,055)	<u>_</u>	(\$2,944,332)		N/A		N/A	<u>L</u>	N/A	<u></u>
D 00 250 UD 40 4270 (Lange):II A dad = = \									
B 09-259, HB 10-1376 (Long E Total Funds	Sili Add-ons)	0.0	\$419,502	0.0	I N/Al	N/A	N/A	N/A	N/A	N
General Fund	\$0	0.0	(\$35,050,901)	0.0	N/A N/A	IN/A	N/A N/A	IN/A	N/A N/A	<u> </u>
General Fund Exempt	\$0		\$0		N/A N/A		N/A N/A		N/A N/A	
Cash Funds	\$0		(\$130,499)		N/A		N/A N/A		N/A N/A	<u> </u>
Cash Funds Exempt /	Ψ		(ψ100,400)		IN/A		19/7		INA	\vdash
Reappropriated Funds	\$0		so l		N/A		N/A		N/A	
Federal Funds	\$0		\$35,600,902		N/A		N/A N/A		N/A N/A	
T GGGTGT T GTTGG	1 40		ψ33,000,302] 11///	L	IN/A		IN/A	Ĺ
otal 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
General Fund	\$143,826,022		\$118,485,765		\$117,481,180		\$117,481,180		\$126,719,629	<u> </u>
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$579,886		\$438,515		\$427,007		\$427,007		\$445,219	
Cash Funds Exempt /					, ,		, , , , , , , , 		7,2.0	
Reappropriated Funds	\$0		\$0		so l		\$0		\$0	
Federal Funds	\$144,471,591		\$189,706,577		\$188,085,724		\$188,085,724		\$188,940,505	\vdash

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTI
ear-End Transfers										
Total Funds	\$2,737,166	0.0	\$8,755,236	0.0	N/A		N/A		N/A	T
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		l N/A	
Federal Funds	\$1,368,583		\$5,384,733		N/A		N/A		N/A	
										i
equest Year Base and Other										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$765,155	(
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	
Reappropriated Funds Federal Funds	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 (\$34,706,194)	
Federal Funds	\$0		\$0							
Federal Funds otal Spending Authority / Re	\$0 squest without Early		\$0 nentals		\$0					
Federal Funds otal Spending Authority / Re Total Funds	squest without Early \$291,614,665	Supplen	\$0	0.0	\$0 \$305,993,911	0.0		0.0		
Federal Funds otal Spending Authority / Re Total Funds General Fund	\$0 equest without Early \$291,614,665 \$145,194,605		\$0 nentals	0.0	\$0	0.0	\$0	0.0	(\$34,706,194)	
Federal Funds otal Spending Authority / Re Total Funds General Fund General Fund Exempt	\$0 equest without Early \$291,614,665 \$145,194,605 \$0		\$0 nentals \$317,386,093	0.0	\$0 \$305,993,911	0.0	\$0 \$305,993,911	0.0	(\$34,706,194) \$316,870,508	
Federal Funds otal Spending Authority / Re Total Funds General Fund General Fund Exempt Cash Funds	\$0 equest without Early \$291,614,665 \$145,194,605		\$0 nentals \$317,386,093 \$121,856,268	0.0	\$0 \$305,993,911 \$117,481,180	0.0	\$0 \$305,993,911 \$117,481,180	0.0	(\$34,706,194) \$316,870,508 \$162,078,835 \$0	
Federal Funds otal Spending Authority / Re Total Funds General Fund General Fund Exempt Cash Funds Cash Funds	\$0 equest without Early \$291,614,665 \$145,194,605 \$0		\$0 nentals \$317,386,093 \$121,856,268 \$0	0.0	\$305,993,911 \$117,481,180 \$0	0.0	\$305,993,911 \$117,481,180 \$0	0.0	(\$34,706,194) \$316,870,508 \$162,078,835	
Federal Funds otal Spending Authority / Re Total Funds General Fund General Fund Exempt Cash Funds	\$0 equest without Early \$291,614,665 \$145,194,605 \$0		\$0 nentals \$317,386,093 \$121,856,268 \$0	0.0	\$305,993,911 \$117,481,180 \$0	0.0	\$305,993,911 \$117,481,180 \$0	0.0	(\$34,706,194) \$316,870,508 \$162,078,835 \$0	
Federal Funds otal Spending Authority / Re Total Funds General Fund General Fund Exempt Cash Funds Cash Funds	\$0 equest without Early \$291,614,665 \$145,194,605 \$0 \$579,886		\$0 nentals \$317,386,093 \$121,856,268 \$0 \$438,515	0.0	\$305,993,911 \$117,481,180 \$0 \$427,007	0.0	\$305,993,911 \$117,481,180 \$0 \$427,007	0.0	\$316,870,508 \$162,078,835 \$0 \$557,362	
Federal Funds otal Spending Authority / Re Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds	\$0 equest without Early \$291,614,665 \$145,194,605 \$0 \$579,886 \$0 \$145,840,174	0.0	\$0 nentals \$317,386,093 \$121,856,268 \$0 \$438,515 \$0 \$195,091,310		\$305,993,911 \$117,481,180 \$0 \$427,007 \$0 \$188,085,724	0.0	\$305,993,911 \$117,481,180 \$0 \$427,007	0.0	\$316,870,508 \$162,078,835 \$0 \$557,362	
Federal Funds otal Spending Authority / Re Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds	\$0 equest without Early \$291,614,665 \$145,194,605 \$0 \$579,886 \$0 \$145,840,174	0.0	\$0 nentals \$317,386,093 \$121,856,268 \$0 \$438,515 \$0 \$195,091,310		\$305,993,911 \$117,481,180 \$0 \$427,007 \$0 \$188,085,724	0.0	\$305,993,911 \$117,481,180 \$0 \$427,007	0.0	\$316,870,508 \$162,078,835 \$0 \$557,362	
Federal Funds otal Spending Authority / Re Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Cash Funds Exempt / Reappropriated Funds	\$0 equest without Early \$291,614,665 \$145,194,605 \$0 \$579,886 \$0 \$145,840,174	0.0	\$0 nentals \$317,386,093 \$121,856,268 \$0 \$438,515 \$0 \$195,091,310		\$305,993,911 \$117,481,180 \$0 \$427,007 \$0 \$188,085,724	0.0	\$305,993,911 \$117,481,180 \$0 \$427,007		\$316,870,508 \$162,078,835 \$0 \$557,362 \$0 \$154,234,311	
Federal Funds otal Spending Authority / Re Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds arty Supplemental #1 - Decrea	\$0 equest without Early \$291,614,665 \$145,194,605 \$0 \$579,886 \$0 \$145,840,174 ase Amount for Exten	0.0	\$0 nentals \$317,386,093 \$121,856,268 \$0 \$438,515 \$0 \$195,091,310 nced Federal Med	ical Assist	\$305,993,911 \$117,481,180 \$0 \$427,007 \$0 \$188,085,724 ance Percentage		\$305,993,911 \$117,481,180 \$0 \$427,007 \$0 \$188,085,724	0.0	\$316,870,508 \$162,078,835 \$0 \$557,362 \$0 \$154,234,311	
Federal Funds Intal Spending Authority / Reserved Funds General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Inty Supplemental #1 - Decrea	\$0 equest without Early \$291,614,665 \$145,194,605 \$0 \$579,886 \$0 \$145,840,174 ease Amount for Exten	0.0	\$0 nentals \$317,386,093 \$121,856,268 \$0 \$438,515 \$0 \$195,091,310 nced Federal Med N/A	ical Assist	\$305,993,911 \$117,481,180 \$0 \$427,007 \$0 \$188,085,724 ance Percentage \$0 \$0		\$0 \$305,993,911 \$117,481,180 \$0 \$427,007 \$0 \$188,085,724 \$0 \$5,680,205		\$316,870,508 \$162,078,835 \$0 \$557,362 \$0 \$154,234,311	
Federal Funds Stal Spending Authority / Reforal Funds General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Interview of the supplemental #1 - Decrea Total Funds General Fund General Fund General Fund General Fund Exempt	\$0 equest without Early \$291,614,665 \$145,194,605 \$0 \$579,886 \$0 \$145,840,174 ease Amount for Exten	0.0	\$0 nentals \$317,386,093 \$121,856,268 \$0 \$438,515 \$0 \$195,091,310 nced Federal Med N/A N/A	ical Assist	\$305,993,911 \$117,481,180 \$0 \$427,007 \$0 \$188,085,724 ance Percentage \$0 \$0 \$0		\$0 \$305,993,911 \$117,481,180 \$0 \$427,007 \$0 \$188,085,724 \$0 \$5,680,205 \$0		\$316,870,508 \$162,078,835 \$0 \$557,362 \$0 \$154,234,311 \$0 (\$5,680,205) \$0	
Federal Funds Intal Spending Authority / Reserved Funds General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Inty Supplemental #1 - Decrea	\$0 equest without Early \$291,614,665 \$145,194,605 \$0 \$579,886 \$0 \$145,840,174 ase Amount for Exten N/A N/A N/A	0.0	\$0 nentals \$317,386,093 \$121,856,268 \$0 \$438,515 \$0 \$195,091,310 nced Federal Med N/A N/A N/A N/A	ical Assist	\$305,993,911 \$117,481,180 \$0 \$427,007 \$0 \$188,085,724 ance Percentage \$0 \$0		\$0 \$305,993,911 \$117,481,180 \$0 \$427,007 \$0 \$188,085,724 \$0 \$5,680,205		\$316,870,508 \$162,078,835 \$0 \$557,362 \$0 \$154,234,311	
Federal Funds Stal Spending Authority / Reforal Funds General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Interview of the state of t	\$0 equest without Early \$291,614,665 \$145,194,605 \$0 \$579,886 \$0 \$145,840,174 ase Amount for Exten N/A N/A N/A	0.0	\$0 nentals \$317,386,093 \$121,856,268 \$0 \$438,515 \$0 \$195,091,310 nced Federal Med N/A N/A N/A N/A	ical Assist	\$305,993,911 \$117,481,180 \$0 \$427,007 \$0 \$188,085,724 ance Percentage \$0 \$0 \$0		\$0 \$305,993,911 \$117,481,180 \$0 \$427,007 \$0 \$188,085,724 \$0 \$5,680,205 \$0		\$316,870,508 \$162,078,835 \$0 \$557,362 \$0 \$154,234,311 \$0 (\$5,680,205) \$0	

	FY 2008-09	ı	FY 2009-10)	FY 2010-11		FY 2010-11	<u> </u>	FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Early Supplemental #2 - Fee-For-	-Service Delay in F	Y 2010-1	1							
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 - Reallocatio	n of Res	ources and Funding	Increase	for Emergency Pla	cements	in Community Serv	ices for P	eople with Developr	mental
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	l	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	14/7	N/A	10/A	\$0	0.0	\$9,238,449	0.0	(\$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 /	10/5		N/A		+		¥.0,212		(4.5,2.12)	
Reappropriated Funds	N/A		N/A		\$0		\$0		so l	
Federal Funds	N/A		N/A		\$0		\$854,781		(\$854,781)	
L	1					I				

	FY 2008-09		FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Red	quest									
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	\$31 7 ,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, 7 38		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	
H-d-//0> F										
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	0.0	\$140,188	0.0	N/A		N/A	1377	N/A	10,7
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 /	Ψ0		(\$100,220)		107		1077		17,7	
Reappropriated Funds	\$0	1	\$0		N/A		N/A		N/A	
Federal Funds	(\$21,631,644)		(\$36,969)		N/A		N/A		N/A	
	1 (4=1,001,011)		1 (403,000)	L			1			
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	

(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	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Base Reduction Item #2 - Medica	id Fee-For-Service	Paymen	t 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 /									40	
Reappropriated Funds	N/A		N/A		N/A		N/A	İ	\$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	

	FY 2008-09)	FY 2009-10)	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	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.

	FY 2008-09)	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-	1376 Prior Year An	oropriatio	n (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	0.0	\$22,931,984		\$16,142,266		\$16,142,266		\$16,342,613	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /			-				, ,		<u> </u>	
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	
						t				
SB 09-187, HB 10-1300 (Agency										
Total Funds	\$0	0.0	\$568,832	0.0	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 B									·	
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 /					·	1				
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	<u></u>
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	0.0	\$17,035,272	0.0	\$16,142,266	0.0	\$16,142,266		\$16,342,613	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0	 	\$0		\$0		\$0	
Cash Funds Exempt /	†		†	 			1		1	
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	
- Cac.ai i anao	₁ Ψ Δ τ , τ τ 1,010	LL	ψου,στο,στο	L	ψ20,010,104		Ψ20,070,704		WE1,200,004	

	FY 2008-0	9	FY 2009-10)	FY 2010-11		FY 2010-1	1	FY 2011-12	2
	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	001	T 67 200 002	001	T NI/AT		A1/A		21/4	
General Fund		0.0	\$7,386,903	0.0	N/A		N/A		N/A	
General Fund Exempt	\$4,278,442		\$3,693,451		N/A		N/A		N/A	
Cash Funds	\$0 \$0		\$0 \$0	-	N/A		N/A		N/A	
Cash Funds Exempt /	\$0		20		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		AL/A		A1/A		N1/A	
Federal Funds	\$4,278,442		\$3,693,452		N/A N/A		N/A N/A		N/A N/A	
r cacrarr unas	ψ4,270,442		ψ5,095,452		I IV/A		IN/A		IN/A	
Request Year Base and Other A	djustments (see Re	conciliati	on 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 / Rec										
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	

	FY 2008-09)	FY 2009-10)	FY 2010-11		FY 2010-11	1	FY 2011-12	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
rly Supplemental #1 - Decreas	e Amount for Exter	nded Enhar	nced Federal Med	ical Assist	ance Percentage					
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	0
General Fund	N/A		N/A		\$0		\$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	
ırly Supplemental #2 - Fee-For-										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$1,357,815)	0.0	\$1,357,815	(
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	
on-Prioritized Early Supplement						····				
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$84,657)	0.0	\$84,657	(
General Fund	N/A		N/A		\$0		(\$29,652)		\$29,652	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	<u></u>
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt /										i
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$55,005)		\$55,005	
rly Supplemental Total										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$1,442,472)	0.0	\$1,442,472	
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 runus	7,7		- 4,7 1		7		-	t		\vdash
				1 1	}	1 1		, , ,		
Cash Funds Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		(\$52,999)		\$52,999	

	FY 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 / Requ	.oot									
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	0.0	\$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	1
Federal Funds	\$29,112,760		\$31,488,434		\$28,878,704		\$27,288,884		\$23,924,600	
					<u> </u>				· · · · · · · · · · · · · · · · · · ·	
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	(4.4.2.4.2.2.1		T							
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	

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
ase Reduction Item #2 - Medic	aid Fee-For-Service	Pavment [Delav							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$85,167)	Το
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)	
5									-	
on-Prioritized Item #9 - DHS - 2										,
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$173,156)	
General Fund	N/A		N/A		N/A		N/A		(\$82,843)	<u> </u>
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	<u> </u>
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /						11				
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$3,735)	
Federal Funds	N/A		N/A		N/A	11	N/A		(\$86,578)	<u> </u>
on-Prioritized Item #15 - DHS -	Statewide DEDA A	oli, sotuno o mt								
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$846,245)	Т
General Fund	N/A	10/7	N/A	INA	N/A	IN/A	N/A N/A	IN/A	(\$423,356)	
General Fund Exempt	N/A		N/A		N/A		N/A		(\$423,330)	╁
Cash Funds	N/A		N/A		N/A		N/A		\$0	╁
Cash Funds Exempt /	14/1		14/7		19/7		19/7		Ψυ	⊢
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$422,889)	\vdash
		<u></u>						L_L	(ψ ΙΖΣ,000)	Ь
cision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,104,568)	Π
General Fund	N/A		N/A		N/A		N/A		(\$545,458)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	\vdash
Cash Funds	N/A		N/A		N/A		N/A		\$0	T
Cash Funds Exempt /										Т
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$7,059)	
Federal Funds	N/A		N/A		N/A		N/A		(\$552,051)	_

	FY 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	İ
Federal Funds	\$34,840,272		\$31,909,596		\$28,878,704		\$27,288,884		\$23,372,549	ſ

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.

(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	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	F
3 08-1375, SB 09-259, HB 10-	1376 Prior Year Apr	ropriation	(Lona 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	
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	
tal 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	
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 /									1 11 1111	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$571,456		\$629,042		\$593,912		\$593,912		\$593,912	
tal Spending Authority / Rec								т т		
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	<u> </u>
General Fund	\$571,456		\$629,042		\$593,913		\$593,913		\$593,913	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	L
Cash Funds	\$0		\$0		\$0		\$0		\$0	L
	1									
	1	1 1				1 1	¢ n	1 1	\$0	
Reappropriated Funds	\$0		. \$0		\$0		\$0			_
Reappropriated Funds	\$0 \$571,456		\$0 \$629,042		\$0 \$593,912		\$593,912		\$593,912	
Reappropriated Funds Federal Funds	\$571,456								\$593,912	
Reappropriated Funds Federal Funds tal Spending Authority / Rec	\$571,456 quest		\$629,042		\$593,912		\$593,912		\$593,912	
Reappropriated Funds Federal Funds tal Spending Authority / Red Total Funds	\$571,456 quest \$1,142,912	0.0	\$629,042 \$1,258,084	0.0	\$593,912 \$1,187,825	0.0	\$593,912 \$1,187,825	0.0	\$1,187,825	
Reappropriated Funds Federal Funds tal Spending Authority / Red Fotal Funds General Fund	\$571,456 quest \$1,142,912 \$571,456	0.0	\$629,042	0.0	\$593,912	0.0	\$593,912	0.0		
Reappropriated Funds Federal Funds tal Spending Authority / Rec Total Funds General Fund General Fund Exempt	\$571,456 quest \$1,142,912 \$571,456 \$0	0.0	\$629,042 \$1,258,084 \$629,042 \$0	0.0	\$593,912 \$1,187,825 \$593,913 \$0	0.0	\$593,912 \$1,187,825 \$593,913 \$0	0.0	\$1,187,825	
Cash Funds Exempt / Reappropriated Funds Federal Funds tal Spending Authority / Rec Total Funds General Fund General Fund Exempt Cash Funds	\$571,456 quest \$1,142,912 \$571,456	0.0	\$629,042 \$1,258,084 \$629,042	0.0	\$593,912 \$1,187,825 \$593,913	0.0	\$593,912 \$1,187,825 \$593,913	0.0	\$1,187,825 \$593,913	
Reappropriated Funds Federal Funds tal Spending Authority / Rec Total Funds General Fund General Fund Exempt	\$571,456 quest \$1,142,912 \$571,456 \$0	0.0	\$629,042 \$1,258,084 \$629,042 \$0	0.0	\$593,912 \$1,187,825 \$593,913 \$0	0.0	\$593,912 \$1,187,825 \$593,913 \$0	0.0	\$1,187,825 \$593,913 \$0	
Reappropriated Funds Federal Funds tal Spending Authority / Rec Fotal Funds General Fund General Fund Exempt Cash Funds	\$571,456 quest \$1,142,912 \$571,456 \$0	0.0	\$629,042 \$1,258,084 \$629,042 \$0	0.0	\$593,912 \$1,187,825 \$593,913 \$0	0.0	\$593,912 \$1,187,825 \$593,913 \$0	0.0	\$1,187,825 \$593,913 \$0	

10/28/2010 12:59 PM Page K.6-81

(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
xpenditures										
Total Funds	\$1,142,912	0.0	\$1,258,084	0.0	N/A	N/A	N/A	N/A	N/A	N/
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	
nder/(Over) Expenditures Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$0	0.0	\$0 \$0	0.0	N/A N/A	N/A	N/A N/A	N/A	N/A N/A	iN/.
General Fund Exempt	\$0		\$0 \$0		N/A N/A		N/A N/A		N/A N/A	
Cash Funds	\$0		\$0 \$0		N/A		N/A		N/A N/A	
Cash Funds Exempt /	Ψ0		40		N/A		N/A		IN/A	
Reappropriated Funds	\$0		\$0		N/A	11	N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
		1_1			1333				1074	
otal 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	
rand Total										
Total Funds	\$1,142,912	001	\$1,258,084	001	\$1,187,825	0011	£4.407.00E	0011	£4.407.00E	0.0
General Fund	\$1,142,912	0.0	\$629,042	0.0	\$1,167,625	0.0	\$1,187,825	0.0	\$1,187,825	0.0
General Fund Exempt	\$571,450		\$629,042 \$0		\$593,913		\$593,913 \$0		\$593,913 \$0	
Cash Funds	\$0		\$0 \$0		\$0		\$0 \$0		\$0 \$0	
Cash Funds Exempt /			⊅ U		\$0		<u> </u>			
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$571,456		\$629,042		\$593,912		\$593,912		\$0 \$593,912	
10/20/2010 12:50 DM	j \$371,430		₹029,042	<u> </u>	\$393,912		\$393,91Z		\$393,912	

10/28/2010 12:59 PM Page K.6-82

(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

B 08-1375, SB 09-259, HB 10-1376 Prior Year Approx	FY	2009-10		FY 2010-11		FY 2010-1	1	FY 2011-12	2
Total Funds	FTE Actu	als	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	ropriation (Long Bill)							
General Fund	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund Exempt		\$0		\$0		\$0		\$0	
Cash Funds \$1,000,000 Cash Funds Exempt / Reappropriated Funds \$0 Federal Funds \$1,000,000 otal Appropriation Total Funds \$2,000,000 General Fund \$0 General Fund Exempt \$0 Cash Funds \$1,000,000 Cash Funds Exempt / Reappropriated Funds \$0 Federal Funds \$1,000,000 otal Spending Authority / Request without Early \$1,000,000 General Fund \$0 General Fund \$0 General Fund \$0 General Fund \$0 General Fund \$0 Cash Funds Exempt / Reappropriated Funds \$1,000,000 Cash Funds \$1,000,000 Cash Funds \$1,000,000 Cash Funds \$1,000,000 Cash Funds \$1,000,000 Cash Funds \$1,000,000 Cash Funds \$1,000,000 Cash Funds \$1,000,000 Total Spending Authority / Request \$1,000,000 Otal Spending Authority / Request \$1,000,000 Otal Spending Authority / Request \$1,000,000 Total Funds \$1,000,000 Total Funds \$1,000,000 Total Funds \$1,000,000 Total Funds \$1,000,000 Total Funds \$1,000,000 Total Funds \$1,000,000 Total Funds \$1,000,000 Total Funds \$1,000,000 Total Funds \$1,000,000 Total Funds \$1,000,000 Total Funds \$1,000,000		\$0		\$0		\$0	1 1	\$0	
Cash Funds Exempt / Reappropriated Funds \$0 Federal Funds \$1,000,000 otal Appropriation Total Funds \$2,000,000 General Fund \$0 General Fund Exempt \$0 Cash Funds \$1,000,000 Cash Funds Exempt / Reappropriated Funds \$0 Federal Funds \$1,000,000 otal Spending Authority / Request without Early S Total Funds \$2,000,000 General Fund \$0 General Fund \$0 General Fund \$0 General Funds \$1,000,000 otal Spending Authority / Request \$1,000,000 otal Spending Authority / Request \$1,000,000 otal Spending Authority / Request Total Funds \$0 Federal Funds \$1,000,000 otal Spending Authority / Request Total Funds \$2,000,000 otal Spending Authority / Request Total Funds \$1,000,000 otal Spending Authority / Request Total Funds \$1,000,000 otal Spending Authority / Request Total Funds \$1,000,000 otal Spending Authority / Request Total Fund \$0 General Fund \$0 General Fund \$0 Federal F		\$0		\$0		\$0	1 11	\$0	
State									
Total Appropriation		\$0		\$0		\$0	1 11	\$0	
Total Funds \$2,000,000 General Fund \$0 General Fund Exempt \$0 Cash Funds \$1,000,000 Cash Funds Exempt / \$0 Reappropriated Funds \$1,000,000 Federal Funds \$1,000,000 Otal Spending Authority / Request without Early State of		\$0		\$0		\$0		\$0	
Total Funds \$2,000,000 General Fund \$0 General Fund Exempt \$0 Cash Funds \$1,000,000 Cash Funds Exempt / \$0 Reappropriated Funds \$1,000,000 Federal Funds \$1,000,000 Otal Spending Authority / Request without Early State of									
General Fund									
General Fund Exempt \$0 Cash Funds \$1,000,000 Cash Funds Exempt / \$0 Reappropriated Funds \$0 Federal Funds \$1,000,000 Otal Spending Authority / Request without Early State of	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0
Cash Funds \$1,000,000 Cash Funds Exempt / \$0 Reappropriated Funds \$1,000,000 Federal Funds \$1,000,000 otal Spending Authority / Request without Early Strotal Funds \$2,000,000 General Fund \$0 General Fund Exempt \$0 Cash Funds \$1,000,000 Cash Funds Exempt / \$0 Reappropriated Funds \$0 Federal Funds \$1,000,000 otal Spending Authority / Request \$2,000,000 General Fund \$0 General Fund \$0 General Fund Exempt \$0 Cash Funds \$1,000,000		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds \$0 Federal Funds \$1,000,000 Datal Spending Authority / Request without Early State Total Funds \$2,000,000 General Fund \$0 General Fund Exempt \$0 Cash Funds \$1,000,000 Cash Funds Exempt / Reappropriated Funds \$0 Federal Funds \$1,000,000 Datal Spending Authority / Request Total Funds \$2,000,000 General Fund \$0 General Fund \$0 General Fund \$0 Cash Funds \$1,000,000 Cash Funds \$1,000,000 Cash Funds \$1,000,000 Cash Funds \$1,000,000 Cash Funds \$1,000,000		\$0		\$0		\$0		\$0	
Reappropriated Funds \$0 Federal Funds \$1,000,000 Potal Spending Authority / Request without Early State Total Funds \$2,000,000 General Fund \$0 General Fund Exempt \$0 Cash Funds \$1,000,000 Cash Funds Exempt / Reappropriated Funds \$0 Federal Funds \$1,000,000 Potal Spending Authority / Request Total Funds \$2,000,000 General Fund \$0 General Fund \$0 General Fund \$0 Cash Funds \$1,000,000 Total Spending Authority / Request \$2,000,000 Federal Fund \$0 Federal Fund		\$0		\$0		\$0		\$0	
State									
otal Spending Authority / Request without Early Strotal Funds \$2,000,000 General Fund \$0 General Fund Exempt \$0 Cash Funds \$1,000,000 Cash Funds Exempt / Reappropriated Funds \$0 Federal Funds \$1,000,000 otal Spending Authority / Request Total Funds \$2,000,000 General Fund \$0 General Fund \$0 General Fund \$0 Cash Funds \$1,000,000		\$0		\$0		\$0		\$0	
Total Funds \$2,000,000 General Fund \$0 General Fund Exempt \$0 Cash Funds \$1,000,000 Cash Funds Exempt / \$0 Reappropriated Funds \$0 Federal Funds \$1,000,000 otal Spending Authority / Request \$2,000,000 General Fund \$0 General Fund Exempt \$0 Cash Funds \$1,000,000		\$0		\$0		\$0		\$0	
Total Funds \$2,000,000 General Fund \$0 General Fund Exempt \$0 Cash Funds \$1,000,000 Cash Funds Exempt / \$0 Reappropriated Funds \$0 Federal Funds \$1,000,000 otal Spending Authority / Request Total Funds Total Funds \$2,000,000 General Fund \$0 General Fund Exempt \$0 Cash Funds \$1,000,000									
General Fund \$0 General Fund Exempt \$0 Cash Funds \$1,000,000 Cash Funds Exempt / \$0 Reappropriated Funds \$0 Federal Funds \$1,000,000 otal Spending Authority / Request \$2,000,000 General Fund \$0 General Fund Exempt \$0 Cash Funds \$1,000,000		60 T	001	60	0.01	1 00		40	
General Fund Exempt \$0	0.0	\$0	0.0	\$0	0.0	\$0		\$0	0
Cash Funds \$1,000,000 Cash Funds Exempt / \$0 Reappropriated Funds \$1,000,000 Otal Spending Authority / Request \$2,000,000 General Fund \$0 General Fund Exempt \$0 Cash Funds \$1,000,000		\$0		\$0		\$0		\$0	
Cash Funds Exempt / \$0 Reappropriated Funds \$1,000,000 Pederal Funds \$1,000,000 Otal Spending Authority / Request \$2,000,000 General Fund \$0 General Fund Exempt \$0 Cash Funds \$1,000,000		\$0		\$0		\$0		\$0	
Reappropriated Funds \$0 Federal Funds \$1,000,000 otal Spending Authority / Request Total Funds \$2,000,000 General Fund \$0 General Fund Exempt \$0 Cash Funds \$1,000,000		\$0		\$0		\$0	-	\$0	
Spending Authority / Request		60		**	-			20	
tal Spending Authority / Request Total Funds \$2,000,000 General Fund \$0 General Fund Exempt \$0 Cash Funds \$1,000,000		\$0 \$0		\$0		\$0 \$0	4	\$0	
Total Funds \$2,000,000 General Fund \$0 General Fund Exempt \$0 Cash Funds \$1,000,000	L	\$0]	L	\$0		1 \$0		\$0	
Total Funds \$2,000,000 General Fund \$0 General Fund Exempt \$0 Cash Funds \$1,000,000									
General Fund \$0 General Fund Exempt \$0 Cash Funds \$1,000,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0
General Fund Exempt \$0 Cash Funds \$1,000,000		\$0		\$0		\$0		\$0	
Cash Funds \$1,000,000		\$0		\$0		\$0		\$0	
		\$0		\$0		\$0		\$0	
Cash Funds Exempt /		 		ΨΟ		Ψ0	1	ΨΟ	
Reappropriated Funds \$0		\$0		\$0		\$0		\$0	
Federal Funds \$1,000,000		\$0		\$0		\$0		\$0 \$0	<u></u>

10/28/2010 12:59 PM

(6) Department of Human Services Medicaid-Funded Programs

Page K.6-83

(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	14//	N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	·		·						107.	
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	^	0011	40		1					
General Fund	\$0 \$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
	\$0		\$0		\$0		\$0		\$0	,
General Fund Exempt Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	\$0		\$0		\$0		\$0		\$0	
1	4.0									
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

(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	1	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	<u>!</u>
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
UP 00 1275 CD 00 250 UP 10 1	276 Dries Vees Ass	ملام الامماد	- /L D:II)							
HB 08-1375, SB 09-259, HB 10-13 Total Funds	\$1,800	0.0	1 (Long Bill) \$1,800	0.0	\$1,800	0.0	\$1,800	0.0	\$1,800	0.0
General Fund	\$900	0.0	\$900	0.0	\$900	0.0	\$900	0.0	\$900	0.0
General Fund Exempt	\$0 \$0		\$0		\$0		\$00		\$900	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	ΨΟ		ΨΟ		φυ		ΨΟ		ΨΟ	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$900		\$900		\$900		\$900		\$900	·
	Ψ000		1 4000	L	ΨΟΟΟ]	L	ψ500		φ300	
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 / Requ	est without Early	Suppler	mentals							
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 / Requ										
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 /									1	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$900		\$900		\$900		\$900		\$900	
10/28/2010 12·59 PM						(O) D	ortmont of Human S		<u> </u>	

10/28/2010 12:59 PM Page K.6-85

(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/
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	
nder/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N
General Fund	\$0		\$0	0.0	N/A	11/4	N/A	17/4	N/A	14
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	Ψ0		Ψ		10/2		11//		IV/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
otal without Decision Items										
Total Funds	\$1,800	0.0	\$1,800	0.0	\$1,800	0.0	\$1,800	0.0	\$1,800	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	
Frand Total	1 4 1		<u> </u>		T					
Total Funds	\$1,800	0.0	\$1,800	0.0	\$1,800	0.0	\$1,800	0.0	\$1,800	0.
General Fund	\$900		\$900		\$900		\$900		\$900	
General Fund Exempt	\$0		\$0	L	\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /			. -		1					
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$900		\$900		\$900		\$900		\$900	

10/28/2010 12:59 PM Page K.6-86

(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	ı ·
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-	1376 Prior Year Apr	ropriation	ı (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	0.0	\$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 /							T -			
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,442,636		\$807,399		\$1,643,346		\$1,643,346		\$1,594,356	

B 09-187, HB 10-1300 (Agency										
Total Funds	\$0	0.0	\$411,589	0.0	N/A	N/A	N/A	N/A	N/A	N/
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	
ND 00 050 LID 40 4070 (
SB 09-259, HB 10-1376 (Long B Total Funds	(\$1,247,600)	0.0	(\$41,897)	0.01	N/A	NI/A I	NI/A	NI/A I	N/A	N 17
General Fund		0.0			N/A N/A	N/A	N/A	N/A	N/A	N/
	(\$623,800)		(\$242,763)				N/A		N/A	
General Fund Exempt	\$0		\$0	····	N/A		N/A		N/A	
Cash 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	
otal 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	0.0	\$770,432	0.0	\$1,042,855		\$1,042,855	0.0	\$1,091,386	<u> </u>
General Fund Exempt	\$0		\$0		\$0		\$1,042,033		\$1,091,380	
Cash Funds	\$0		\$0		\$0		\$0 \$0		\$0 \$0	
Cash Funds Exempt /			1		ΨΟ		40		40	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$818,836		\$1,214,059	-	\$1,643,346		\$1,643,346		\$1,594,356	
10/28/2010 12:50 PM	1 4010,000	L	Ψ1,21 4 ,009	ıL.	¥1,073,340		#1,043,340			

10/28/2010 12:59 PM

(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	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
ear-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 /									10,,	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$27,700		\$0		N/A		N/A		N/A	
								······································		
OTS 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 A		conciliatio								
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	į	\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
•		1			i i		Į.	1 1		
Reappropriated Funds	\$0		\$0		\$0		\$0 		\$0	
•	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 (\$297,535)	
Reappropriated Funds Federal Funds	\$0		\$0							
Reappropriated Funds Federal Funds otal Spending Authority / Rec	\$0 quest without Early		\$0		\$0					
Reappropriated Funds Federal Funds otal Spending Authority / Red Total Funds	\$0 quest without Early \$1,705,052	Supplen 0.0	\$0 nentals \$1,989,471	0.0		0.0		0.0		0.0
Reappropriated Funds Federal Funds otal Spending Authority / Red Total Funds General Fund	\$0 quest without Early \$1,705,052 \$852,526		\$0	0.0	\$0	0.0	\$0	0.0	(\$297,535)	0.
Reappropriated Funds Federal Funds otal Spending Authority / Rec Total Funds General Fund General Fund Exempt	\$0 quest without Early \$1,705,052 \$852,526 \$0		\$0 nentals \$1,989,471 \$772,922 \$0	0.0	\$0 \$2,686,201	0.0	\$0 \$2,686,201	0.0	(\$297,535) \$2,691,167	0.
Reappropriated Funds Federal Funds otal Spending Authority / Rec Total Funds General Fund General Fund Exempt Cash Funds	\$0 quest without Early \$1,705,052 \$852,526		\$0 nentals \$1,989,471 \$772,922	0.0	\$2,686,201 \$1,042,855	0.0	\$2,686,201 \$1,042,855	0.0	(\$297,535) \$2,691,167 \$1,394,346	0.
Reappropriated Funds Federal Funds otal Spending Authority / Rec Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt /	\$0 quest without Early \$1,705,052 \$852,526 \$0		\$0 nentals \$1,989,471 \$772,922 \$0	0.0	\$2,686,201 \$1,042,855 \$0	0.0	\$2,686,201 \$1,042,855 \$0	0.0	\$2,691,167 \$1,394,346 \$0	0.
Reappropriated Funds Federal Funds otal Spending Authority / Rec Total Funds General Fund General Fund Exempt Cash Funds	\$0 quest without Early \$1,705,052 \$852,526 \$0		\$0 nentals \$1,989,471 \$772,922 \$0	0.0	\$2,686,201 \$1,042,855 \$0	0.0	\$2,686,201 \$1,042,855 \$0	0.0	\$2,691,167 \$1,394,346 \$0	0.

10/28/2010 12:59 PM

(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	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
ırly Supplemental #1 - Decrea	se Amount for Exten	ded Enhar	nced Federal Medi	cal Assista	ance Percentage					
Total Funds	N/A	N/A	N/A	N/A	\$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	
a Deiasticad Cada Occasion	-1-1-10 DUO 40/ A									
n-Prioritized Early Supplemer Total Funds						0011	(0.450)	5511	0.150	
	N/A	N/A	N/A	N/A	\$0	0.0	(\$459)	0.0	\$459	_
General Fund	N/A		N/A		\$0		(\$229)		\$229	_
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds Cash Funds Exempt /	N/A		N/A		\$0		\$0		\$0	
•										
Reappropriated Funds Federal Funds	N/A		N/A		\$0		\$0		\$0	<u> </u>
-ederal Funds	N/A		N/A		\$0		(\$230)		\$230	<u> </u>
rly Supplemental Total										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$459)	0.0	\$459	Г
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 /							1.			l
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$48,990)		\$48,990	<u> </u>
)			
tal Spending Authority / Red										
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	
General Fund	\$852,526		\$772,922		\$1,042,855		\$1,091,386		\$1,345,815	Г
General Fund Exempt	\$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	T

10/28/2010 12:59 PM

(6) Department of Human Services Medicaid-Funded Programs

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

_	FY 2008-09	9	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
penditures										
Total Funds	\$1,589,795	0.0	\$1,976,309	0.0	N/A	N/A	N/A	N/A	N/A	N/
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	11	N/A		N/A	
Federal Funds	\$902,749		\$1,212,742		N/A		N/A		N/A	
				• • • • • • • • • • • • • • • • • • •			*			
nder/(Over) Expenditures										
Total Funds	\$115,257	0.0	\$13,162	0.0	N/A	N/A	N/A	N/A	N/A	N
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	
otal 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	
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	
on-Prioritized Item #9 - DHS - 29			al Services Reduction							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$937)	(
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 /										
			1	1	1	11	51/5	1 1	00	
Reappropriated Funds	N/A	1	N/A	1	N/A	11	N/A		\$0	

10/28/2010 12:59 PM

(6) Department of Human Services Medicaid-Funded Programs

(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 Pu	urchase of	Contract Placeme	nts Appro	priation					
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	11	N/A		N/A		N/A	11	\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$2,867	
N 5: 11 14 145 5116	0									
Non-Prioritized Item #15 - DHS -										
Total Funds	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		(\$545)	
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		(\$485)	
Decision Item Total										
Total Funds	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		\$1,852	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A	11	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		\$1,914	
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	

(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 Rill\									
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	- 0.0	\$0	0.0	N/A	11//	N/A	IV/A	N/A N/A	IN/A
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	•				1777		17/7		11/7	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
								LL	17/1	
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	
				<u> </u>	<u>i</u>					
Total Spending Authority / Req	uest without Early	Supplem	nentals							
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	11	\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Total Spending Authority / Req										
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	
10/28/2010 12:59 PM						(C) D	tmont of Human S		······································	

10/28/2010 12:59 PM

(6) Department of Human Services Medicaid-Funded Programs
Federal Disallowance

Page K.6-92

(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	2
	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	1	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 /						į.				,
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	1	\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

(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	<u> </u>
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
3 08-1375, SB 09-259, HB 10-	1376 Prior Year Apr	ropriatio	n (Long Bill)							
Total Funds	\$0	0.0	\$500,000	0.0	\$500,000	0.0	\$500,000	0.0	\$500,000	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 /					7		1			
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
ederal Funds	\$0		\$500,000		\$500,000		\$500,000		\$500,000	
tal Appropriation										
Total Funds	\$0	0.0	\$500,000	0.0	\$500,000	0.0	\$500,000	0.0	\$500,000	(
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 /							,		V -	
Security of the second	00	1	1	1	1	i				
Reappropriated Funds	\$0		\$0		\$0	1	\$0		\$0	
Federal Funds	\$0		\$500,000		\$500,000		\$0 \$500,000		\$0 \$500,000	
Federal Funds tal Spending Authority / Red	\$0 quest without Early		\$500,000 mentals		\$500,000		\$500,000			
Federal Funds tal Spending Authority / Red Total Funds	\$0 quest without Early \$0	Suppler	\$500,000 mentals \$500,000	0.0		0.0	\$500,000 \$500,000	0.0		(
Federal Funds tal Spending Authority / Rec Total Funds General Fund	uest without Early \$0 \$0		\$500,000 mentals \$500,000 \$0	0.0	\$500,000	0.0	\$500,000	0.0	\$500,000	
Federal Funds tal Spending Authority / Red Total Funds General Fund General Fund Exempt	uest without Early \$0 \$0 \$0 \$0		\$500,000 mentals \$500,000 \$0 \$0	0.0	\$500,000 \$500,000	0.0	\$500,000 \$500,000	0.0	\$500,000 \$500,000	
Federal Funds tal Spending Authority / Rec Total Funds General Fund General Fund Exempt Cash Funds	uest without Early \$0 \$0		\$500,000 mentals \$500,000 \$0	0.0	\$500,000 \$500,000 \$0	0.0	\$500,000 \$500,000 \$0	0.0	\$500,000 \$500,000 \$0	
Federal Funds Ital Spending Authority / Red Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt /	uest without Early \$0 \$0 \$0 \$0		\$500,000 mentals \$500,000 \$0 \$0	0.0	\$500,000 \$500,000 \$0 \$0	0.0	\$500,000 \$500,000 \$0 \$0	0.0	\$500,000 \$500,000 \$0 \$0	
Federal Funds Ital Spending Authority / Red Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds	so so s		\$500,000 mentals \$500,000 \$0 \$0	0.0	\$500,000 \$500,000 \$0 \$0	0.0	\$500,000 \$500,000 \$0 \$0	0.0	\$500,000 \$500,000 \$0 \$0	
Federal Funds Ital Spending Authority / Red Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt /	so so so so so		\$500,000 mentals \$500,000 \$0 \$0 \$0	0.0	\$500,000 \$500,000 \$0 \$0 \$0	0.0	\$500,000 \$500,000 \$0 \$0 \$0	0.0	\$500,000 \$500,000 \$0 \$0 \$0	
Federal Funds Ital Spending Authority / Rec Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds	\$0 quest without Early \$0 \$0 \$0 \$0 \$0 \$0		\$500,000 mentals \$500,000 \$0 \$0 \$0 \$0	0.0	\$500,000 \$500,000 \$0 \$0 \$0	0.0	\$500,000 \$500,000 \$0 \$0 \$0	0.0	\$500,000 \$500,000 \$0 \$0 \$0	
Federal Funds Ital Spending Authority / Rec Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds	\$0 quest without Early \$0 \$0 \$0 \$0 \$0 \$0	0.0	\$500,000 mentals \$500,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$500,000 \$500,000 \$0 \$0 \$0 \$0 \$0		\$500,000 \$500,000 \$0 \$0 \$0 \$0		\$500,000 \$500,000 \$0 \$0 \$0 \$0 \$0	
Federal Funds Ital Spending Authority / Rec Total Funds General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Ital Spending Authority / Rec Total Funds	\$0 quest without Early \$0 \$0 \$0 \$0 \$0 \$0		\$500,000 mentals \$500,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0	\$500,000 \$500,000 \$0 \$0 \$0 \$0 \$500,000	0.0	\$500,000 \$500,000 \$0 \$0 \$0 \$0 \$500,000	0.0	\$500,000 \$500,000 \$0 \$0 \$0 \$0 \$500,000	
Federal Funds Ital Spending Authority / Rec Total Funds General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Ital Spending Authority / Rec Total Funds General Funds	\$0 quest without Early \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0	\$500,000 mentals \$500,000 \$0 \$0 \$0 \$0 \$0 \$500,000 \$500,000		\$500,000 \$500,000 \$0 \$0 \$0 \$0 \$500,000 \$500,000		\$500,000 \$500,000 \$0 \$0 \$0 \$0 \$500,000 \$500,000		\$500,000 \$500,000 \$0 \$0 \$0 \$0 \$500,000 \$500,000	
Federal Funds Ital Spending Authority / Rec Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Ital Spending Authority / Rec Total Funds General Fund General Fund General Fund	\$0 quest without Early \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0	\$500,000 mentals \$500,000 \$0 \$0 \$0 \$0 \$500,000 \$500,000 \$500,000 \$500,000		\$500,000 \$500,000 \$0 \$0 \$0 \$500,000 \$500,000 \$0 \$0		\$500,000 \$500,000 \$0 \$0 \$0 \$500,000 \$500,000 \$0 \$0		\$500,000 \$500,000 \$0 \$0 \$0 \$500,000 \$500,000 \$0 \$0	
Federal Funds Ital Spending Authority / Rec Total Funds General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Ital Spending Authority / Rec Total Funds General Fund General Fund General Fund Cash Funds	\$0 quest without Early \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0	\$500,000 mentals \$500,000 \$0 \$0 \$0 \$0 \$0 \$500,000 \$500,000		\$500,000 \$500,000 \$0 \$0 \$0 \$0 \$500,000 \$500,000		\$500,000 \$500,000 \$0 \$0 \$0 \$0 \$500,000 \$500,000		\$500,000 \$500,000 \$0 \$0 \$0 \$0 \$500,000 \$500,000	
Federal Funds Ital Spending Authority / Rec Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Ital Spending Authority / Rec Total Funds General Fund General Fund General Fund	\$0 quest without Early \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0	\$500,000 mentals \$500,000 \$0 \$0 \$0 \$0 \$500,000 \$500,000 \$500,000 \$500,000		\$500,000 \$500,000 \$0 \$0 \$0 \$500,000 \$500,000 \$0 \$0		\$500,000 \$500,000 \$0 \$0 \$0 \$500,000 \$500,000 \$0 \$0		\$500,000 \$500,000 \$0 \$0 \$0 \$500,000 \$500,000 \$0 \$0	

10/28/2010 12:59 PM

(6) Department of Human Services Medicaid-Funded Programs Federal Medicaid Indirect Cost Reimbursement for Department of Human Services Programs

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

	FY 2008-0	9	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
penditures										
Total Funds	\$0	0.0	\$500,000	0.0	N/A	N/A	N/A	N/A	N/A	N
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$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	
nder/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	1
General Fund	\$0	 " 	\$0	· · ·	N/A	- 17/4	N/A	-17/2	N/A	-
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	-
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /							147		IVA	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	_
otal without Decision Items	_									
Total Funds	\$0	0.0	\$500,000	0.0	\$500,000	0.0	\$500,000	0.0	\$500,000	
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	L	\$500,000		\$500,000		\$500,000	<u> </u>
rand Total										
Total Funds	\$0	0.0	\$500,000	0.0	\$500,000	0.0	\$500,000	0.0	\$500,000	
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 /					7.0			-++	70	\vdash
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0	 	\$500,000	+	\$500,000		\$500,000		\$500,000	ļ

10/28/2010 12:59 PM Page K.6-95 (6) Department of Human Services Medicaid-Funded Programs Federal Medicaid Indirect Cost Reimbursement for Department of Human Services Programs

(6) Department of Human Services Medicaid-Funded Programs; (J) Other, Transfer to the Department of Human Services for Related Administration

_	FY 2008-09	9	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	<u> </u>
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1	376 Prior Year Api	propriation	(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 /									1 -	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$37,282		\$37,282		\$0		\$0		\$0	
							•		5	
otal 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	
OTS 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 Ad		conciliation								
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 /				1				1 1		
	\$0 \$0		\$0		\$0		\$0 		\$0 	

10/28/2010 12:59 PM Page K.6-96 (6) Department of Human Services Medicaid-Funded Programs Transfer to the Department of Human Services for Related Administration

(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	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Req	uest without Early	Suppleme	entals							
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	
Γ <u>otal Spending Authority / Req</u>										
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										
Total Funds	\$0	0.0	\$87,087	0.0	N/A	N/A	N/A	N/A	N/A	N/
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	<u> </u>	N/A		N/A	l.	N/A	<u> </u>
Jnder/(Over) Expenditures										
Total Funds	\$133,140	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$66,572	0.0	\$0	0.0	N/A	IVA	N/A	IVA	N/A	14/2
General Fund Exempt	\$00,572		\$0 \$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0 \$0		N/A		N/A N/A		N/A N/A	
Cash Funds Exempt /	ΨU		ΨU		IN/A	-	N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$66,568		\$0 \$0	<u> </u>	N/A N/A		N/A N/A		N/A N/A	I

10/28/2010 12:59 PM Page K.6-97 (6) Department of Human Services Medicaid-Funded Programs
Transfer to the Department of Human Services for Related Administration

(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 2010-1 ⁻	1	FY 2011-12	2
_	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	1
Cash Funds Exempt /							······································			
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	1
Federal Funds	\$0		\$43,543		\$0		\$0		\$0	T
Grand Total			\$07.007							
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	ļ
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	T

	FY 2008-09)	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 08-1375, SB 09-259, HB 10)-1376 Prior Year Ap	oropriation	n (Lona 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	\$1,840,535	
Federal Funds	\$204,371,824		\$211,764,088		\$248,775,085		\$248,775,085		\$247,394,837	

<u> 3 09-187, HB 10-1300 (Agend</u>										
Total Funds	(\$8,539,668)		(\$8,407,018)		N/A	N/A	N/A	N/A	N/A	N/
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	
B 09-259, HB 10-1376 (Long										
Total Funds	\$1,304,939	0.0	(\$877,069)		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	
B 09-187, HB 10-1300 (Agend										
Total Funds	\$527,006	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/.
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 /						T				
Reappropriated Funds	\$3,294		\$0		N/A		N/A		N/A	
Federal Funds	\$266,518		\$0		N/A		N/A		N/A	

	FY 2008-09)	FY 2009-10)	FY 2010-11	l	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1046 (Offenders Apply for	r Dublio Popofito)									
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	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,443		\$0	-	\$0		\$0		\$0	
Cash Funds Exempt /	Ψ1,110		ΨΟ		ΨΟ		Ψ0		Ψ	
Reappropriated Funds	\$137		\$0		\$0		\$0		\$0	
Federal Funds	\$12,457		\$0		\$0		\$0		\$0	
	1 412,101	L	Ι Ψ	L	Ι ΨΟ	J	Ι ΨΟ	<u> </u>	ΨΟ	
SB 08-002 (Family Caregiver for	Developmentally D	isabled)								
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 Medic	aid Benefits for Co	nfined Pe	ersons)							
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 Me		's Basic I	Health Plan for Child	dren)						
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	

	FY 2008-09)	FY 2009-10)	FY 2010-11		FY 2010-11	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 08-161 (Medicaid and Childr	ren's Basic Health P	lan - Eligib	ility and Appropriat	tion)						
Total Funds	\$5,554	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	
2 00 1202 (Hoolth Corp Afford	dability A at at 2000)									
3 09-1293 (Health Care Afford Total Funds	\$0	0.0	\$123,228	0.0	\$0	0.0	\$0	0.0	(\$362,034)	
General Fund	\$0	0.0	\$61,614	0.0	\$0	0.0	\$0 \$0	0.0	(\$295,450)	
General Fund Exempt	\$0		\$0		\$0		\$0 \$0		(ψ295,450) \$0	┢
Cash Funds	\$0		\$0		\$0		\$0 \$0		\$114,592	├
Cash Funds Exempt /			ΨΟ		ΨΟ		ΨΟ		Ψ114,33Z	├─
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$61,614		\$0		\$0		(\$181,176)	
		<u> </u>		I			<u> </u>	L	(4.10.1,11.0)	
3 10-1146 (State-funded Publ										
Total Funds	\$0	0.0	\$0	0.0	\$184,387	0.0	\$184,387	0.0	(\$184,387)	
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)	
0.40.4000 (Desk. # # # # # # # # # # # # # # # # # # #	T D. E. \									
3 10-1338 (Probation Eligible Total Funds		0011			1 477 000 1					
	\$0	0.0	\$0	0.0	\$75,209	0.0	\$75,209	0.0	\$0	_
General Fund	\$0		\$0		\$28,887		\$28,887		\$8,718	<u> </u>
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	<u> </u>
Cash Funds	\$0		\$0	ļļ.	\$0		\$0		\$0	<u> </u>
Cash Funds Exempt /			_							
Reappropriated Funds	\$0		\$0	ļ	\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$46,322		\$46,322		(\$8,718)	ĺ

	FY 2008-09)	FY 2009-10)	FY 2010-11	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 10-1384 (Alignment of Eligibili	ity for the Old Age	Doneion E	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	0.0	\$8,584		\$8,539	0.0	\$8,539	0.0	(\$8,539)	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$76	-	\$76		\$76		(\$76)	
Cash Funds Exempt /	Ţ Z		Ų, ū		Ψ, σ		Ψ, σ		(ψ, υ)	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$8,649		\$8,605		\$8,605		(\$8,605)	
	•		<u> </u>			<u> </u>		· · · · · · · · · · · · · · · · · · ·	1 3 3 - 7 - 3 - 7	
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	<u> </u>	\$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 /				İ						
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					44					
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	

	FY 2008-09)	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
equest Year Base and Other A	diustments (see Re	conciliati	ion 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)	
otal Spending Authority / Red				0.01	T #400 004 040 I		4400 004 040 1		440 500 404	
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 /		-						1		
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	
arly Supplemental #1 - Decreas	ea Amount for Exter	ndod Enk	angod Endoral Mad	iaal Assis	tanca Paraantaga					
Total Funds	N/A	N/A	N/A	N/A	so I	0.0	\$0	0.0	\$0	0.0
General Fund	N/A	1473	N/A	14//	\$0		\$7,179,174	- 0.0	(\$7,179,174)	0.0
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	<u> </u>
Cash Funds	N/A		N/A		\$0		\$18,212		(\$18,212)	
Cash Funds Exempt /	1.07				,		Ψ10,212		(ψ10,212)	
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$7,197,386)		\$7,197,386	
1 odorar i dilas	1 19/7		1 17/71		Φ0]		[(\$7,197,360)]		<u>Ψ7,197,300</u>	L
arly Supplemental #2 - Fee-Fo	r-Service Delay in F									
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 /	1	i	i i		1					
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		(\$52,999)		\$52,999	

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

-	FY 2008-09 Actuals	FTE	FY 2009-10 Actuals	FTE	FY 2010-11 Appropriated	FTE	FY 2010-11 Estimate	FTE	FY 2011-12 Request	FTE
Non-Prioritized Early Supplement	al #1 - 1% Across t	he Board	d Personal Services	Reductio	n					
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 Supplement	al #3 - DHS - 1% A	cross the	e Board Personal Se	ervices Re	eduction					
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)	

	FY 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 / Req	ujest									
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 /					<u> </u>		, , , , , , , , , , , , , , , , , , , ,		,	
Reappropriated Funds	\$1,017,923		\$2,071,849		\$1,893,534	1	\$1,840,535		\$1,890,562	
Federal Funds	\$201,357,539		\$254,509,750		\$248,922,147		\$247,394,837		\$205,864,377	
									<u> </u>	
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	19/2	N/A	11/4	N/A	11/7
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 /	7.,52.,500		(4.5.,100)		17/		10/2		10/4	
Reappropriated Funds	(\$32,315)		\$5,863	1	N/A		N/A	1	N/A	
Federal Funds	(\$25,987,030)		\$613,185		N/A		N/A		N/A	***************************************

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal 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.
General Fund	\$168,305,027		\$158,585,174		\$157,416,427		\$167,287,946		\$202,799,064	<u> </u>
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,690,329		\$592,619		\$449,711		\$467,923		\$673,009	
Cash Funds Exempt /										ĺ
Reappropriated Funds	\$1,050,238		\$2,065,986		\$1,893,534		\$1,840,535		\$1,890,562	<u> </u>
Federal Funds	\$227,344,569		\$253,896,565		\$248,922,147		\$247,394,837		\$205,864,377	L
ase Reduction Item #2 - Medic	aid Fee-For-Service	Payment								
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$325,593)	
General Fund	N/A		N/A		N/A		N/A		(\$159,471)	<u> </u>
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	<u> </u>
Cash Funds	N/A		N/A		N/A		N/A		\$0	<u> </u>
Cash Funds Exempt /										1
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$3,324)	
Federal Funds	N/A		N/A		N/A		N/A		(\$162,798)	<u></u>
ase Reduction Item #4 - CHP+										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$15,184	
General Fund	N/A		N/A		N/A		N/A		\$7,530	<u> </u>
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$31	<u> </u>
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$36	<u> </u>
Federal Funds	N/A		N/A		N/A		N/A		\$7,587	<u>i</u>
ecision Item #5 - CBMS Comp	oliance with Low Inco									
Total Funds	N/A	N/A	N/A		N/A	N/A	N/A	N/A	\$214,920	
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	

	FY 2008-09		FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Ion-Prioritized Item #1 - 2% Acro	oss The Board Pers	onal Serv	rices Reductions							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$4,256)	
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	i	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 - F Disabilities Program Costs			<u> </u>						-	<u> </u>
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 N/A		\$0 \$0	
Cash Funds	N/A		N/A		N/A		IN/A		\$0	
Cash Funds Exempt /	NI/A		N//A		N/A		N/A	1	\$0	
Reappropriated Funds	N/A N/A		N/A N/A		N/A N/A		N/A N/A		\$6,797,048	-
Federal Funds	I N/A		N/A	<u>l</u>] N/A[I IN/A		\$0,797,046	<u> </u>
Non-Prioritized Item #4 - DHS - S	Services for People	with Disal	hilities-New Fundin	a Develor	omental 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	<u> </u>
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 - N										_
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$10,747	0.
General Fund	N/A		N/A		N/A		N/A		\$5,374	<u> </u>
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	<u> </u>
Cash Funds Exempt /										1
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$5,373	

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
on-Prioritized Item #9 - DHS -	2% Across the Board	d Persona	Il Services Reducti	on						
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$315,312)	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)	
								.,		
on-Prioritized Item #10 - DHS						51/41	NI/AT	21/21		
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$5,733	<u> </u>
General Fund	N/A		N/A		N/A		N/A		\$2,866	<u> </u>
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	_
Cash Funds	N/A		N/A		N/A		N/A		\$0	<u> </u>
Cash Funds Exempt /									1	
Reappropriated Funds	N/A		N/A	ļ	N/A		N/A		\$0	_
Federal Funds	N/A		N/A		N/A		N/A		\$2,867	<u> </u>
on-Prioritized Item #15 - DHS	Statowido DEDA A	diustmont								
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,040,545)	Τ
General Fund	N/A		N/A	14//	N/A	- ' ' ' '	N/A	- 11//	(\$520,934)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	\vdash
Cash Funds	N/A		N/A		N/A		N/A		\$0	┼─
Cash Funds Exempt /									-	t^-
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$519,611)	\vdash
									(40.10,51.1)	<u> </u>
n-Prioritized Item #16 - DHS	- Pro-Rated Benefits	i .								
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$105,649)	
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 /										T
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$52,824)	1

										
	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-1	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Non-Prioritized Item #17 - DHS -	- NP DHS - Printing	of Statev	vide Warrants and M	1ainframe	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	
		•						· · · · · · · · · · · · · · · · · · ·	<u> </u>	
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 /									i i	
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 /					. , , , ,				72.2,210	
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	