

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

Department of Human Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$1,925,546,783	5,332.2	\$2,002,183,615	5,431.5	\$2,114,535,245	5,534.5	\$2,114,535,245	5,534.5	\$2,134,929,534	5,534.5
General Fund	\$598,213,882		\$641,757,093		\$684,028,055		\$684,028,055		\$694,456,823	
Cash Funds	\$96,432,579		\$109,060,375		\$350,818,183		\$350,818,183		\$342,226,235	
Cash Funds Exempt / Reappropriated Funds	\$656,304,931		\$642,332,055		\$436,616,696		\$436,616,696		\$437,011,561	
Federal Funds	\$574,595,391		\$609,034,092		\$643,072,311		\$643,072,311		\$661,234,915	
Medicaid Cash Funds	\$409,475,347		\$400,418,617		\$407,638,434		\$407,638,434		\$407,830,618	
Medicaid General Funds	\$188,935,117		\$196,600,074		\$201,035,700		\$201,035,700		\$201,109,282	
Net General Funds	\$787,148,999		\$838,357,167		\$885,063,755		\$885,063,755		\$895,566,105	

SB 07-165 HB 08-1287 Supplemental Bill

Total Funds	\$19,364,785	11.1	\$38,152,406	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$7,807,684		\$8,145,553		N/A		N/A		N/A	
Cash Funds	\$704,332		\$25,917		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$18,128,284)		(\$650,626)		N/A		N/A		N/A	
Medicaid Cash Funds	(\$18,216,222)		\$81,337		N/A		N/A		N/A	
Medicaid General Funds	(\$3,002,966)		(\$142,902)		N/A		N/A		N/A	
Net General Funds	\$4,804,718		\$8,002,651		N/A		N/A		N/A	

SB 07-239, HB 08-1375 (Long Bill Add-ons)

Total Funds	(\$3,970,471)	0.6	(\$15,994,881)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$82,319		(\$2,581,550)		N/A		N/A		N/A	
Cash Funds	\$33,051		(\$541,566)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$4,257,047)		(\$12,690,253)		N/A		N/A		N/A	
Federal Funds	\$171,206		(\$181,512)		N/A		N/A		N/A	
Medicaid Cash Funds	(\$4,257,047)		(\$9,064,920)		N/A		N/A		N/A	
Medicaid General Funds	(\$2,133,031)		(\$4,532,460)		N/A		N/A		N/A	
Net General Funds	(\$2,050,712)		(\$7,114,010)		N/A		N/A		N/A	

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	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1018 Older Coloradans Cash Fund										
Total Funds	\$1,000,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$1,000,000		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

HB 06-1200 LEAP

Total Funds	\$5,950,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$5,950,000		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

HB 06-1395 Residential Child Health Care

Total Funds	\$4,249,356	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	(\$4,692,400)		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$9,898,175		\$0		\$0		\$0		N/A	
Federal Funds	(\$956,419)		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	(\$4,692,400)		\$0		\$0		\$0		N/A	

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	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 06-045 Investigation of Child Care Providers										
Total Funds	\$76,007	1.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$76,007		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

SB 06-061 Interpretation in Legal Situations										
Total Funds	\$442,838	0.5	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$48,274		\$0		\$0		\$0		N/A	
Cash Funds	\$197,282		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$197,282		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$48,274		\$0		\$0		\$0		N/A	

SB 06-218 Disabled Telephone Users										
Total Funds	\$25,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$25,000		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

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	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 06-122 Adolescent Substance Abuse										
Total Funds	\$55,978	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	0		\$0		\$0		\$0		N/A	
Cash Funds	55978		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	0		\$0		\$0		\$0		N/A	
Federal Funds	0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	0		\$0		\$0		\$0		N/A	
Medicaid General Funds	0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

SB 06-219 Reorganization Health Care Policy and Financing										
Total Funds	(\$19,956,252)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$10,485,986		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$30,442,238)		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$10,485,986		\$0		\$0		\$0		N/A	

HB 07-1057										
Total Funds	\$0	0.0	\$160,366	0.5	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$160,366		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

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	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 07-1062										
Total Funds	\$0	0.0	\$0	1.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

HB 07-1093										
Total Funds	\$0	0.0	\$57,390	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$57,390		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$57,390		\$0		\$0		N/A	

HB 07-1100										
Total Funds	\$0	0.0	\$2,000,000	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$2,000,000		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

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	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 07-1274										
Total Funds	\$0	0.0	\$95,152	1.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$95,152		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

HB 07-1324										
Total Funds	\$0	0.0	\$40,000	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$40,000		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

HB 07-1349										
Total Funds	\$0	0.0	\$118,943	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$40,440		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$78,503		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$40,440		\$0		\$0		N/A	

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	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 07-1359										
Total Funds	\$0	0.0	\$2,569,331	0.8	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$2,569,331		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

SB 07-002										
Total Funds	\$0	0.0	\$8,550	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$4,275		\$0		\$0		N/A	
Federal Funds	\$0		\$4,275		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

SB 07-004										
Total Funds	\$0	0.0	\$53,920	1.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$53,920		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

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	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-097										
Total Funds	\$0	0.0	\$3,518,000	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$3,518,000		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

SB 07-146										
Total Funds	\$0	0.0	\$300,000	0.3	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$300,000		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

SB 07-211										
Total Funds	\$0	0.0	\$59,953	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$9,692		\$0		\$0		N/A	
Cash Funds	\$0		\$4,670		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$20,687		\$0		\$0		N/A	
Federal Funds	\$0		\$24,904		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$9,692		\$0		\$0		N/A	

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	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-213										
Total Funds	\$0	0.0	\$700	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$700		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

SB 07-226										
Total Funds	\$0	0.0	\$142,561	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$88,388		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$28,512		\$0		\$0		N/A	
Federal Funds	\$0		\$25,661		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$88,388		\$0		\$0		N/A	

SB 07-230										
Total Funds	\$0	0.0	\$0	1.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

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	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1005										
Total Funds	\$0	0.0	\$0	0.0	\$376,950	0.0	\$376,950	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$376,950		\$376,950		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

HB 08-1046										
Total Funds	\$0	0.0	\$0	0.0	\$76,081	0.0	\$76,081	0.0	N/A	N/A
General Fund	\$0		\$0		\$11,941		\$11,941		N/A	
Cash Funds	\$0		\$0		\$6,106		\$6,106		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$26,408		\$26,408		N/A	
Federal Funds	\$0		\$0		\$31,626		\$31,626		N/A	
Medicaid Cash Funds	\$0		\$0		\$26,408		\$26,408		N/A	
Medicaid General Funds	\$0		\$0		\$12,371		\$12,371		N/A	
Net General Funds	\$0		\$0		\$24,312		\$24,312		N/A	

HB 08-1031										
Total Funds	\$0	0.0	\$0	0.0	\$500,000	0.0	\$500,000	0.0	N/A	N/A
General Fund	\$0		\$0		\$500,000		\$500,000		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$500,000		\$500,000		N/A	

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	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1047										
Total Funds	\$0	0.0	\$0	0.0	\$23,800	0.5	\$23,800	0.5	N/A	N/A
General Fund	\$0		\$0		\$23,800		\$23,800		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$23,800		\$23,800		N/A	
HB 08-1108										
Total Funds	\$0	0.0	\$0	0.0	\$3,000,000	0.0	\$3,000,000	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$3,000,000		\$3,000,000		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	
HB 08-1156										
Total Funds	\$0	0.0	\$0	0.0	\$55,997	0.8	\$55,997	0.8	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$55,997		\$55,997		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

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	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1227										
Total Funds	\$0	0.0	\$0	0.0	\$15,578	0.2	\$15,578	0.2	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$15,578		\$15,578		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

HB 08-1246										
Total Funds	\$0	0.0	\$0	0.0	\$33,000	0.0	\$33,000	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$33,000		\$33,000		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

HB 08-1250										
Total Funds	\$0	0.0	\$0	0.0	\$5,200,000	0.0	\$5,200,000	0.0	N/A	N/A
General Fund	\$0		\$0		(\$1,000,000)		(\$1,000,000)		N/A	
Cash Funds	\$0		\$0		\$1,600,000		\$1,600,000		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$4,600,000		\$4,600,000		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		(\$1,000,000)		(\$1,000,000)		N/A	

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	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1268										
Total Funds	\$0	0.0	\$0	0.0	\$81,024	1.0	\$81,024	1.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$81,024		\$81,024		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	
HB 08-1314										
Total Funds	\$0	0.0	\$0	0.0	\$146,684	0.1	\$146,684	0.1	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$146,684		\$146,684		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	
HB 08-1342										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

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	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1387										
Total Funds	\$0	0.0	\$0	0.0	(\$5,950,000)	0.0	(\$5,950,000)	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		(\$5,950,000)		(\$5,950,000)		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

HB 08-1388										
Total Funds	\$0	0.0	\$0	0.0	\$85,092	1.5	\$85,092	1.5	N/A	N/A
General Fund	\$0		\$0		\$85,092		\$85,092		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$85,092		\$85,092		N/A	

HB 08-1391										
Total Funds	\$0	0.0	\$0	0.0	\$2,100,169	0.0	\$2,100,169	0.0	N/A	N/A
General Fund	\$0		\$0		\$2,100,169		\$2,100,169		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$2,100,169		\$2,100,169		N/A	

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	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1404										
Total Funds	\$0	0.0	\$0	0.0	\$550,000	0.0	\$550,000	0.0	N/A	N/A
General Fund	\$0		\$0		\$350,000		\$350,000		N/A	
Cash Funds	\$0		\$0		\$200,000		\$200,000		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$350,000		\$350,000		N/A	

SB 08-002										
Total Funds	\$0	0.0	\$0	0.0	\$34,264	0.5	\$34,264	0.5	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$34,264		\$34,264		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$34,264		\$34,264		N/A	
Medicaid General Funds	\$0		\$0		\$17,132		\$17,132		N/A	
Net General Funds	\$0		\$0		\$17,132		\$17,132		N/A	

SB 08-004										
Total Funds	\$0	0.0	\$0	0.0	\$34,293	0.5	\$34,293	0.5	N/A	N/A
General Fund	\$0		\$0		\$34,293		\$34,293		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$34,293		\$34,293		N/A	

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	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 08-006										
Total Funds	\$0	0.0	\$0	0.0	\$271,080	0.0	\$271,080	0.0	N/A	N/A
General Fund	\$0		\$0		\$42,546		\$42,546		N/A	
Cash Funds	\$0		\$0		\$21,754		\$21,754		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$94,092		\$94,092		N/A	
Federal Funds	\$0		\$0		\$112,688		\$112,688		N/A	
Medicaid Cash Funds	\$0		\$0		\$94,092		\$94,092		N/A	
Medicaid General Funds	\$0		\$0		\$44,079		\$44,079		N/A	
Net General Funds	\$0		\$0		\$86,625		\$86,625		N/A	

SB 08-155										
Total Funds	\$0	0.0	\$0	0.0	\$0	(6.0)	\$0	(6.0)	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

SB 08-007										
Total Funds	\$0	0.0	\$0	0.0	\$279,000	0.0	\$279,000	0.0	N/A	N/A
General Fund	\$0		\$0		\$279,000		\$279,000		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$279,000		\$279,000		N/A	

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	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 08-160										
Total Funds	\$0	0.0	\$0	0.0	\$91,806	0.0	\$91,806	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$21,776		\$21,776		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$31,866		\$31,866		N/A	
Federal Funds	\$0		\$0		\$38,164		\$38,164		N/A	
Medicaid Cash Funds	\$0		\$0		\$31,866		\$31,866		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

SB 08-161										
Total Funds	\$0	0.0	\$0	0.0	\$16,000	0.0	\$16,000	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$3,791		\$3,791		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$5,554		\$5,554		N/A	
Federal Funds	\$0		\$0		\$6,655		\$6,655		N/A	
Medicaid Cash Funds	\$0		\$0		\$5,554		\$5,554		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

SB 08-177										
Total Funds	\$0	0.0	\$0	0.0	\$13,373,471	1.0	\$13,373,471	1.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$13,373,471		\$13,373,471		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

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	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 08-216										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$8,001,927		\$8,001,927		N/A	
Cash Funds	\$0		\$0		(\$8,001,927)		(\$8,001,927)		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$8,001,927		\$8,001,927		N/A	

Custodial Funds

Total Funds	\$20,443,875	0.0	\$43,962,834	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$38,067		\$0		\$0		N/A	
Cash Funds	\$2,189		\$19,758		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$1,100,999)		(\$1,589,191)		\$0		\$0		N/A	
Federal Funds	\$21,542,685		\$45,494,200		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$84,902		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$39,775		\$0		\$0		N/A	
Net General Funds	\$0		\$77,842		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$1,953,227,899	5,343.9	\$2,077,428,840	5,437.1	\$2,134,929,534	5,534.6	\$2,134,929,534	5,534.5	\$2,134,929,534	5,534.5
General Fund	\$611,945,745		\$647,555,073		\$694,456,823		\$694,456,823		\$694,456,823	
Cash Funds	\$104,476,418		\$110,569,854		\$342,226,235		\$342,226,235		\$342,226,235	
Cash Funds Exempt / Reappropriated Funds	\$612,471,820		\$634,192,228		\$437,011,561		\$437,011,561		\$437,011,561	
Federal Funds	\$624,333,916		\$685,111,685		\$661,234,915		\$661,234,915		\$661,234,915	
Medicaid Cash Funds	\$387,002,078		\$391,519,936		\$407,830,618		\$407,830,618		\$407,830,618	
Medicaid General Funds	\$183,799,120		\$191,964,487		\$201,109,282		\$201,109,282		\$201,109,282	
Net General Funds	\$789,903,005		\$839,245,808		\$895,566,105		\$895,566,105		\$895,566,105	

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	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Year-End Transfers										
Total Funds	(\$4,330,234)		\$530,779		N/A		N/A		N/A	
General Fund	\$8,356,247		\$10,063,015		N/A		N/A		N/A	
Cash Funds	\$31,681		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$18,419,586)		(\$10,741,552)		N/A		N/A		N/A	
Federal Funds	\$5,701,424		\$1,209,316		N/A		N/A		N/A	
Medicaid Cash Funds	(\$18,199,869)		(\$10,398,028)		N/A		N/A		N/A	
Medicaid General Funds	(\$9,052,386)		(\$10,473,408)		N/A		N/A		N/A	
Net General Funds	(\$696,139)		(\$410,393)		N/A		N/A		N/A	

POTS Expenditures / Allocation

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

Roll-Forward

Total Funds	\$611,789	0.0	(\$503,288)	0.0	N/A		N/A		N/A	
General Fund	\$71,142		\$0		N/A		N/A		N/A	
Cash Funds	\$70,171		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$361,847		\$0		N/A		N/A		N/A	
Federal Funds	\$108,629		(\$503,288)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$139,266		N/A		N/A		N/A	
Medicaid General Funds	\$173,157		\$69,638		N/A		N/A		N/A	
Net General Funds	\$244,299		\$69,638		N/A		N/A		N/A	

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	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
1331 Supplemental #1 (Short Title)										
Total Funds	N/A	N/A	\$3,582,656	0.0	N/A	N/A	(\$797,470)	0.0	N/A	N/A
General Fund	N/A		\$1,966,000		N/A		\$0		N/A	
Cash Funds	N/A		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		\$1,616,656		N/A		(\$209,211)		N/A	
Federal Funds	N/A		\$0		N/A		(\$588,259)		N/A	
Medicaid Cash Funds	N/A		\$659,296		N/A		\$0		N/A	
Medicaid General Funds	N/A		\$0		N/A		\$0		N/A	
Net General Funds	N/A		\$1,966,000		N/A		\$0		N/A	

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

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$63,834,235	62.3
General Fund	N/A		N/A		N/A		N/A		\$22,737,352	
Cash Funds	N/A		N/A		N/A		N/A		\$8,484,704	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$26,928,904	
Federal Funds	N/A		N/A		N/A		N/A		\$5,683,275	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$25,323,602	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$12,705,731	
Net General Funds	N/A		N/A		N/A		N/A		\$35,443,083	

Total Spending Authority / Request

Total Funds	\$1,949,509,454	5,343.9	\$2,077,456,331	5,437.1	\$2,134,929,534	5,534.6	\$2,134,132,064	5,527.9	\$2,198,763,769	5,655.2
General Fund	\$620,373,134		\$657,618,088		\$694,456,823		\$694,456,823		\$717,194,175	
Cash Funds	\$104,578,270		\$110,569,854		\$342,226,235		\$342,226,235		\$350,710,939	
Cash Funds Exempt / Reappropriated Funds	\$594,414,081		\$623,450,676		\$437,011,561		\$436,802,350		\$463,940,465	
Federal Funds	\$630,143,969		\$685,817,713		\$661,234,915		\$660,646,656		\$666,918,190	
Medicaid Cash Funds	\$368,802,209		\$381,261,174		\$407,830,618		\$407,830,618		\$433,154,220	
Medicaid General Funds	\$174,919,891		\$181,560,717		\$201,109,282		\$201,109,282		\$213,815,013	
Net General Funds	\$789,451,165		\$838,905,053		\$895,566,105		\$895,566,105		\$931,009,188	

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Department of Human Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$1,792,303,718	5,096.7	\$1,887,831,905	5,225.1	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$617,440,229		\$652,720,974		N/A		N/A		N/A	
Cash Funds	\$104,495,277		\$117,815,437		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$569,164,058		\$599,843,165		N/A		N/A		N/A	
Federal Funds	\$501,204,154		\$517,452,329		N/A		N/A		N/A	
Medicaid Cash Funds	\$335,653,817		\$361,999,670		N/A		N/A		N/A	
Medicaid General Funds	\$161,770,765		\$177,512,636		N/A		N/A		N/A	
Net General Funds	\$779,210,994		\$830,233,610		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$157,205,736	247.2	\$189,624,426	212.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,932,905		\$4,897,114		N/A		N/A		N/A	
Cash Funds	\$82,993		(\$7,245,583)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$25,250,023		\$23,607,511		N/A		N/A		N/A	
Federal Funds	\$128,939,815		\$168,365,384		N/A		N/A		N/A	
Medicaid Cash Funds	\$33,148,392		\$19,261,504		N/A		N/A		N/A	
Medicaid General Funds	\$13,149,126		\$4,048,081		N/A		N/A		N/A	
Net General Funds	\$16,082,031		\$8,671,443		N/A		N/A		N/A	