	FY 2007-0	08	FY 2008-0)9	FY 2009-	10	FY 2009-	10	FY 2010-	11
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 07-239, HB 08-1375, SB 09	9-259 Prior Year Appro	opriation (Long								
Total Funds	\$2,002,183,615	5,431.5	\$2,114,535,245	5,431.5	\$2,174,459,222	5,578.5	\$2,174,459,222	5,578.5	\$2,180,194,458	5,581.8
General Fund	\$641,757,093		\$684,028,055		\$674,489,340		\$674,489,340		\$670,638,807	
Cash Funds	\$109,060,375		\$350,818,183		\$350,457,986		\$350,457,986		\$359,676,315	
Cash Funds Exempt /										
Reappropriated Funds	\$642,332,055		\$436,616,696		\$448,877,453		\$448,877,453		\$449,135,870	
Federal Funds	\$609,034,092		\$643,072,311		\$700,634,443		\$700,634,443		\$700,743,466	
Medicaid Cash Funds	\$400,418,617		\$407,638,432		\$422,083,459		\$422,083,459		\$422,206,687	
Medicaid General Funds	\$196,600,074		\$201,035,700		\$208,116,877		\$208,116,877		\$208,178,491	
Net General Funds	\$838,357,167		\$885,063,755		\$882,606,217		\$882,606,217		\$878,817,298	
B 08-1287, SB 09-189 (DHS										
Total Funds	\$38,152,406	0.0	(\$12,063,138)	(5.5)	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$8,145,553		(\$12,399,143)		N/A		N/A		N/A	
Cash Funds	\$25,917		\$7,736,159		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	(\$650,626)		(\$11,103,714)		N/A		N/A		N/A	
Federal Funds	\$30,631,562		\$3,703,560		N/A		N/A		N/A	
Medicaid Cash Funds	\$81,337		\$0		N/A		N/A		N/A	
Medicaid General Funds	(\$142,902)		\$0		N/A		N/A		N/A	
Net General Funds	\$8,002,651		(\$12,063,138)		N/A		N/A		N/A	
	5									
3 07-239, HB 08-1375 (Long Total Funds	(\$15,994,881)	0.0	\$19,027,008	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	(\$2,581,550)	0.0	\$930,795	0.0	N/A	14/71	N/A	14/73	N/A	14//
Cash Funds	(\$541,566)		\$94,623		N/A		N/A		N/A	
Cash Funds Exempt /	(\$341,300)		ψ34,023		IN/A		IV/A	-	IN/A	
Reappropriated Funds	(\$12,690,253)		\$3,195,777		N/A		N/A		N/A	
Federal Funds	(\$181,512)		\$14,805,813		N/A		N/A	-	N/A	
Medicaid Cash Funds	(\$9,064,920)		\$14,803,813		N/A		N/A		N/A	
Medicaid General Funds	(\$4,532,460)		\$0		N/A		N/A		N/A	
Net General Funds	(\$7,114,010)		\$19,027,008		N/A	+	N/A	+	N/A	
inel General Funds	(Φ1,11 4 ,010)		φ19,021,000		IN/A		IN/A		IN/A	

	FY 2007-0)8	FY 2008-0	9	FY 2009-1	10	FY 2009-1	10	FY 2010-1	11
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 07-1057									•	
Total Funds	\$160,366	0.5	\$0	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	\$160,366		\$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 07-1062										
Total Funds	\$0	1.0	\$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	\$57,390	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$57,390		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0	1	\$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	\$57,390		\$0		\$0		\$0		N/A	

	FY 2007-0	08	FY 2008-0	09	FY 2009-	10	FY 2009-	10	FY 2010-1	11
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 07-1100									•	
Total Funds	\$2,000,000	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	\$2,000,000		\$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 07-1274										
Total Funds	\$95,152	1.0	\$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	\$95,152		\$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 07-1324										
Total Funds	\$40,000	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	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$40,000		\$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	

	FY 2007-0	08	FY 2008-0)9	FY 2009-	10	FY 2009-	10	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 07-1349										
Total Funds	\$118,943	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$40,440		\$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	\$78,503		\$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	\$40,440		\$0		\$0		\$0		N/A	
H <u>B 07-1359</u>										
Total Funds	\$2,569,331	0.8	\$0	8.0	\$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	\$2,569,331		\$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	
S <u>B 07-002</u>										
Total Funds	\$8,550	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	\$4,275		\$0		\$0		\$0		N/A	
Federal Funds	\$4,275		\$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	İ	\$0		\$0		N/A	

	FY 2007-0)8	FY 2008-0	9	FY 2009-1	10	FY 2009-1	10	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-004									•	
Total Funds	\$53,920	1.0	\$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	\$53,920		\$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 07-097										
Total Funds	\$3,518,000	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	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$3,518,000		\$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 07-146										
Total Funds	\$300,000	0.3	\$0	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	\$300,000		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0	1 1	\$0	İ	\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

	FY 2007-0	08	FY 2008-0)9	FY 2009-1	10	FY 2009-	10	FY 2010-1	11
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-211									•	
Total Funds	\$59,953	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$9,692		\$0		\$0		\$0		N/A	
Cash Funds	\$4,670		\$0		\$0		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$20,687		\$0		\$0		\$0		N/A	
Federal Funds	\$24,904		\$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	\$9,692		\$0		\$0		\$0		N/A	
SB 07-213										
Total Funds	\$700	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	\$700		\$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		\$700		\$0		\$0		N/A	
SB 07-226										
Total Funds	\$142,561	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$88,388		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt /			·			j				
Reappropriated Funds	\$28,512		\$0		\$0		\$0		N/A	
Federal Funds	\$25,661		\$0		\$0	j	\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0	j	\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0	j	\$0		N/A	
Net General Funds	\$88,388		\$0		\$0		\$0		N/A	

	FY 2007-0	08	FY 2008-0)9	FY 2009-1	10	FY 2009-1	10	FY 2010-1	.1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-230										
Total Funds	\$0	1.0	\$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	
H <u>B 08-1005</u>			_							
Total Funds	\$0	0.0	\$376,950	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$376,950		\$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		\$376,950		\$0		\$0		N/A	
H <u>B 08-1046</u>										
Total Funds	\$0	0.0	\$76,081	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$11,941		\$0		\$0		N/A	
Cash Funds	\$0		\$6,106		\$0		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$26,408		\$0		\$0		N/A	
Federal Funds	\$0		\$31,626		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$26,408		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$12,371		\$0		\$0		N/A	
Net General Funds	\$0		\$88,452		\$0		\$0		N/A	

	FY 2007-0	08	FY 2008-0	9	FY 2009-	10	FY 2009-1	10	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1031										
Total Funds	\$0	0.0	\$500,000	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$500,000		\$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		\$500,000		\$0		\$0		N/A	
HB 08-1047										
Total Funds	\$0	0.0	\$23,800	0.5	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$23,800		\$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		\$23,800		\$0		\$0		N/A	
HB 08-1108										
Total Funds	\$0	0.0	\$3,000,000	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$3,000,000		\$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	İ	\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$3,000,000		\$0		\$0		N/A	

	FY 2007-0	08	FY 2008-0)9	FY 2009-1	10	FY 2009-1	10	FY 2010-1	11
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1156									•	
Total Funds	\$0	0.0	\$55,997	8.0	\$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		\$55,997		\$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		\$55,997		\$0		\$0		N/A	
HB 08-1227										
Total Funds	\$0	0.0	\$15,578	0.2	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$15,578		\$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		\$15,578		\$0		\$0		N/A	
HB 08-1246										
Total Funds	\$0	0.0	\$33,000	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$33,000		\$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		\$33,000		\$0		\$0		N/A	

	FY 2007-0	08	FY 2008-0	9	FY 2009-	10	FY 2009-1	10	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1250										
Total Funds	\$0	0.0	\$5,200,000	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		(\$1,000,000)		\$0		\$0		N/A	
Cash Funds	\$0		\$1,600,000		\$0		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$4,600,000		\$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		\$5,200,000		\$0		\$0		N/A	
HB 08-1268										
Total Funds	\$0	0.0	\$81,024	1.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$81,024		\$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		\$81,024		\$0		\$0		N/A	
HB 08-1314										
Total Funds	\$0	0.0	\$146,684	0.1	\$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		\$146,684		\$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		\$146,684		\$0		\$0		N/A	

	FY 2007-0	08	FY 2008-0	9	FY 2009-	10	FY 2009-1	0	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
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	
HB 08-1387										
Total Funds	\$0	0.0	(\$5,950,000)	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		(\$5,950,000)		\$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		(\$5,950,000)		\$0		\$0		N/A	
HB 08-1388										
Total Funds	\$0	0.0	\$85,092	1.5	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$85,092		\$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	İ	\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$85,092		\$0		\$0		N/A	

	FY 2007-0	08	FY 2008-0)9	FY 2009-1	10	FY 2009-1	10	FY 2010-1	.1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1391										
Total Funds	\$0	0.0	\$2,100,169	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$2,100,169		\$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		\$2,100,169		\$0		\$0		N/A	
H <u>B 08-1404</u>										
Total Funds	\$0	0.0	\$550,000	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$350,000		\$0		\$0		N/A	
Cash Funds	\$0		\$200,000		\$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		\$550,000		\$0		\$0		N/A	
SB 08-002										
Total Funds	\$0	0.0	\$34,264	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		\$34,264		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$34,264		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$17,132		\$0		\$0		N/A	
Net General Funds	\$0		\$51,396		\$0		\$0		N/A	

	FY 2007-0	08	FY 2008-0	9	FY 2009-1	10	FY 2009-1	10	FY 2010-1	.1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 08-004										
Total Funds	\$0	0.0	\$34,293	0.5	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$34,293		\$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		\$34,293		\$0		\$0		N/A	
SB 08-006										
Total Funds	\$0	0.0	\$271,080	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$42,546		\$0		\$0		N/A	
Cash Funds	\$0		\$21,754		\$0		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$94,092		\$0		\$0		N/A	
Federal Funds	\$0		\$112,688		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$94,092		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$44,079		\$0		\$0		N/A	
Net General Funds	\$0		\$315,159		\$0		\$0		N/A	
SB 08-155										
Total Funds	\$0	0.0	\$0	(6.0)	\$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	

	FY 2007-0	08	FY 2008-0)9	FY 2009-	10	FY 2009-	10	FY 2010-1	11
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 08-007									•	
Total Funds	\$0	0.0	\$279,000	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$279,000		\$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		\$279,000		\$0		\$0		N/A	
SB 08-160										
Total Funds	\$0	0.0	\$91,806	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$21,776		\$0		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$31,866		\$0		\$0		N/A	
Federal Funds	\$0		\$38,164		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$31,866		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$91,806		\$0		\$0		N/A	
SB 08-161										
Total Funds	\$0	0.0	\$16,000	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$3,791		\$0		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$5,554		\$0		\$0		N/A	
Federal Funds	\$0		\$6,655	j	\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$5,554	İ	\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0	İ	\$0		\$0		N/A	
Net General Funds	\$0		\$16,000	İ	\$0		\$0		N/A	

	FY 2007-0	08	FY 2008-0)9	FY 2009-	10	FY 2009-	10	FY 2010-1	11
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 08-177									•	
Total Funds	\$0	0.0	\$13,373,471	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		\$13,373,471		\$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		\$13,373,471		\$0		\$0		N/A	
SB 08-216										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$8,001,927		\$0		\$0		N/A	
Cash Funds	\$0		(\$8,001,927)		\$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 09-1237										
Total Funds	\$0	0.0	\$0	0.0	\$3,561,000	1.0	\$3,561,000	1.0	N/A	N/A
General Fund	\$0		\$0		\$0	-	\$0		N/A	
Cash Funds	\$0		\$0		\$3,561,000		\$3,561,000		N/A	
Cash Funds Exempt /			* -			1				
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0	İ	\$0	j	\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0	İ	\$0	j	\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

	FY 2007-	08	FY 2008-0	9	FY 2009-	10	FY 2009-	10	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 09-1293									·	
Total Funds	\$0	0.0	\$0	0.0	\$324,282	0.0	\$324,282	0.0	N/A	N/A
General Fund	\$0		\$0		\$92,031		\$92,031		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$123,228		\$123,228		N/A	
Federal Funds	\$0		\$0		\$109,023		\$109,023		N/A	
Medicaid Cash Funds	\$0		\$0		\$123,228		\$123,228		N/A	
Medicaid General Funds	\$0		\$0		\$61,614		\$61,614		N/A	
Net General Funds	\$0		\$0		\$153,645		\$153,645		N/A	
HB 09-068	1		1				1 41		11	
Total Funds	\$0	0.0	\$0	0.0	\$843,430	0.7	\$843,430	0.7	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$843,430		\$843,430		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 09-133	1 401								1	
Total Funds	\$0	0.0	\$0	0.0	\$730,525	0.0	\$730,525	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$730,525		\$730,525		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	T	\$0		\$0		N/A	

	FY 2007-	08	FY 2008-0)9	FY 2009-	10	FY 2009-	10	FY 2010-1	11
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 09-144										
Total Funds	\$0	0.0	\$0	0.0	\$270,378	1.6	\$270,378	1.6	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$135,189		\$135,189		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$135,189		\$135,189		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 09-246										
Total Funds	\$0	0.0	\$0	0.0	\$86,000	0.0	\$86,000	0.0	N/A	N/A
General Fund	\$0		\$0		\$86,000		\$86,000		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		\$86,000		\$86,000		N/A	
HB 09-267										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		(\$4,028,564)		(\$4,028,564)		N/A	
Cash Funds	\$0		\$0		\$4,028,564		\$4,028,564		N/A	
Cash Funds Exempt /		1						1		
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0	İ	N/A	
Medicaid Cash Funds	\$0		\$0	j	\$0		\$0	İ	N/A	
Medicaid General Funds	\$0		\$0	j	\$0		\$0	İ	N/A	
Net General Funds	\$0		\$0		(\$4,028,564)		(\$4,028,564)		N/A	

	FY 2007-0)8	FY 2008-0	9	FY 2009-1	10	FY 2009-1	0	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 09-259										
Total Funds	\$0	0.0	\$0	0.0	(\$80,379)	0.0	(\$80,379)	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		(\$80,379)		(\$80,379)		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	
Total Funda	T	0.01	Фо. I	0.01		0.01	#0.I	0.0.	N/A	NI.
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/
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	
ustodial Funds										
Total Funds	\$43,962,834	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$38,067		\$0		\$0		\$0		N/A	
Cash Funds	\$19,758		\$0		\$0		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	(\$1,589,191)		\$0		\$0		\$0		N/A	
Federal Funds	\$45,494,200		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$84,902		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$39,775		\$0		\$0		\$0		N/A	
Net General Funds	\$77,842		\$0		\$0		\$0		N/A	

	FY 2007-0	08	FY 2008-	09	FY 2009-	10	FY 2009-1	10	FY 2010-1	11
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation									•	
Total Funds	\$2,077,428,840	5,437.1	\$2,141,894,104	5,431.7	\$2,180,194,458	5,581.8	\$2,180,194,458	5,581.8	\$2,180,194,458	5,581.8
General Fund	\$647,555,073		\$682,988,475		\$670,638,807		\$670,638,807		\$670,638,807	
Cash Funds	\$110,569,854		\$350,057,717		\$359,676,315		\$359,676,315		\$359,676,315	
Cash Funds Exempt /										
Reappropriated Funds	\$634,192,228		\$429,103,624		\$449,135,870		\$449,135,870		\$449,135,870	
Federal Funds	\$685,111,685		\$679,744,288		\$700,743,466		\$700,743,466		\$700,743,466	
Medicaid Cash Funds	\$391,519,936		\$407,830,616		\$422,206,687		\$422,206,687		\$422,206,687	
Medicaid General Funds	\$191,964,487		\$201,109,282		\$208,178,491		\$208,178,491		\$208,178,491	
Net General Funds	\$839,519,560		\$912,496,196		\$878,817,298		\$878,817,298		\$878,817,298	
ear-End Transfers Total Funds	\$530,779		1 00	<u> </u>	N/A	1	N/A	1	N/A	
			\$0 \$0		N/A N/A				N/A N/A	
General Fund	\$10,063,015				N/A N/A		N/A N/A		N/A N/A	
Cash Funds	\$0		\$0		IN/A		IN/A		IN/A	
Cash Funds Exempt /	(\$40.744.FEQ)		ФО.		NI/A		NI/A		N/A	
Reappropriated Funds Federal Funds	(\$10,741,552)		\$0 \$0		N/A N/A		N/A N/A		N/A N/A	
	\$1,209,316		\$0		N/A N/A		N/A N/A		N/A N/A	
Medicaid Cash Funds	(\$10,398,028)		\$0		N/A N/A				N/A N/A	
Medicaid General Funds	(\$10,473,408)						N/A			
Net General Funds	(\$410,393)		\$0		N/A		N/A		N/A	
POTS Expenditures / Allocation	n									
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	

	FY 2007-08	8	FY 2008-0	9	FY 2009-1	0	FY 2009-1	0	FY 2010-1	11
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Roll-Forward										
Total Funds	(\$503,288)	0.0	\$0	0.0	N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$503,288)		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$139,266		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$69,638		\$0		N/A		N/A		N/A	
Net General Funds	\$69,638		\$0		N/A		N/A		N/A	
Total Funds General Fund	\$3,582,656 \$1,966,000	0.0	\$0 \$0	0.0	N/A N/A	N/A	(\$10,401,696) (\$15,182,693)	(129.6)	N/A N/A	N,
331 Supplemental and August			0.2	0.0	N/A	N/A	(\$10.401.606)	(120.6)	NI/A	NI/
General Fund	\$1,966,000		\$0		N/A		(\$15,182,693)		N/A	
Cash Funds	\$0		\$0		N/A		(\$8,425,366)		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$1,616,656		\$0		N/A		(\$14,965,630)		N/A	
Federal Funds	\$0		\$0		N/A		\$28,171,993		N/A	
Medicaid Cash Funds	\$659,296		\$0		N/A		(\$13,209,405)		N/A	
Medicaid General Funds	\$0		\$0		N/A		(\$6,415,834)		N/A	
Net General Funds	\$1,966,000		\$0		N/A		(\$21,598,527)		N/A	
equest Year Base and Other A Total Funds	Adjustments (see Reco	onciliation for c	details) N/A	N/A	l N/Al	N/A	N/A	N/A	(\$88,152,513)	(417
General Fund	N/A	IN/A	N/A N/A	IN/A	N/A N/A	IN/A	N/A	IN/A	(\$28,698,463)	(417.
Cash Funds	N/A		N/A N/A		N/A		N/A		(\$20,696,463)	
	IN/A		N/A	+	N/A		N/A		(ΦΖ1,Ζ19,429)	
Cash Funds Exempt /	N/A	1 1	N/A		N/A		N/A		(\$24,621,528)	
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	+	(\$13,553,093)	
Medicaid Cash Funds									(\$20,139,730)	
Medicaid General Funds	N/A		N/A		N/A		N/A		(\$10,059,691)	
Net General Funds	N/A		N/A		N/A		N/A		(\$38,758,154)	

	FY 2007-	08	FY 2008-	09	FY 2009-	10	FY 2009-	10	FY 2010-	11
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Re	equest									
Total Funds	\$2,077,456,331	5,437.1	\$2,077,456,331	5,437.1	\$2,180,194,458	5,581.8	\$2,169,792,762	5,452.2	\$2,092,041,945	5,164.3
General Fund	\$657,618,088		\$657,618,088		\$670,638,807		\$655,456,114		\$641,940,344	
Cash Funds	\$110,569,854		\$110,569,854		\$359,676,315		\$351,250,949		\$338,396,886	
Cash Funds Exempt /										
Reappropriated Funds	\$623,450,676		\$623,450,676		\$449,135,870		\$434,170,240		\$424,514,342	
Federal Funds	\$685,817,713		\$685,817,713		\$700,743,466		\$728,915,459		\$687,190,373	
Medicaid Cash Funds	\$381,261,174		\$381,261,174		\$422,206,687		\$408,997,282		\$402,066,957	
Medicaid General Funds	\$181,560,717		\$181,560,717		\$208,178,491		\$201,762,657		\$198,118,800	
Net General Funds	\$839,178,805		\$838,905,053		\$878,817,298		\$857,218,771		\$840,059,144	
	\$273,752									
Expenditures										
Total Funds	\$1,851,574,798	5,223.8	\$2,048,659,118	5,203.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$652,650,359		\$674,595,841		N/A		N/A		N/A	
Cash Funds	\$117,812,273		\$363,956,702		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$563,720,452		\$406,858,891		N/A		N/A		N/A	
Federal Funds	\$517,391,715		\$603,247,683		N/A		N/A		N/A	
Medicaid Cash Funds	\$359,999,670		\$387,547,764		N/A		N/A		N/A	
Medicaid General Funds	\$176,512,639		\$165,154,083		N/A		N/A		N/A	
Net General Funds	\$829,162,998		\$839,749,923		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$225,881,533	213.3	\$189,624,426	212.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$4,967,729		\$4,897,114		N/A		N/A		N/A	
Cash Funds	(\$7,242,419)		(\$7,245,583)		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$59,730,224		\$23,607,511		N/A		N/A		N/A	
Federal Funds	\$168,425,998		\$168,365,384		N/A		N/A		N/A	
Medicaid Cash Funds	\$21,261,504		\$19,261,504		N/A		N/A		N/A	
Medicaid General Funds	\$5,048,078		\$4,048,081		N/A		N/A		N/A	
Net General Funds	\$10,015,807		\$8,671,443		N/A		N/A		N/A	

	FY 2007-08	3		FY 2008-09		FY 2009-10	0	FY 2009-10)	FY 2010-1	1
	Actuals	FTE		Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-2	259 Prior Year Appr	opriation	n (Long I	Bill)							
Total Funds	\$62,927,147	137.7	,	\$71,686,788	144.2	\$64,945,122	148.0	\$64,945,122	148.0	\$65,215,500	149.6
General Fund	\$35,328,331		,	\$40,013,862		\$35,777,086		\$35,777,086		\$35,777,086	
General Fund Exempt	\$0			\$0		\$0		\$0		\$0	
Cash Funds	\$1,416,588			\$2,150,659		\$2,140,276		\$2,140,276		\$2,275,465	
Cash Funds Exempt /											
Reappropriated Funds	\$15,666,025			\$17,962,607		\$16,815,757		\$16,815,757		\$16,950,946	
Federal Funds	\$10,516,203		,	\$11,559,660		\$10,212,003		\$10,212,003		\$10,212,003	
Medicaid Cash Funds	\$12,509,047		,	\$14,379,800		\$13,172,011		\$13,172,011		\$13,172,011	
Medicaid General Funds	\$6,253,141			\$7,277,836		\$6,579,597		\$6,579,597		\$6,579,597	
Net General Funds	\$41,581,472		(\$47,291,698		\$42,356,683		\$42,356,683		\$42,356,683	
SB 07-239, HB 08-1375, SB 09-2			ı (Long l			T		T			T
Total Funds	(\$1,561,699)	0.0		(\$145,458)	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	(\$1,122,004)			(\$79,896)		N/A		N/A		N/A	
Cash Funds	\$5,180			(\$3,995)		N/A		N/A		N/A	
Cash Funds Exempt /											
Reappropriated Funds	(\$414,856)			(\$31,958)		N/A		N/A		N/A	
Federal Funds	(\$30,019)			(\$29,609)		N/A		N/A		N/A	
Medicaid Cash Funds	(\$234,104)			(\$28,762)		N/A		N/A		N/A	
Medicaid General Funds	(\$118,952)			(\$14,381)		N/A		N/A		N/A	
Net General Funds	(\$1,240,956)			(\$94,277)		N/A		N/A		N/A	
HB 08-1314-Limited Gaming Impa		0.0		#0.000	0.0	1 00			0.0	1 1/4	T 1/4
Total Funds	\$0	0.0		\$2,866	0.0	\$0	0.0	\$0	0.0	N/A	
General Fund	\$0			\$0		\$0		\$0		N/A	
General Fund Exempt	\$0			\$0		\$0		\$0		N/A	
Cash Funds	\$0			\$0		\$0		\$0		N/A	
Cash Funds Exempt /	4-							4-			
Reappropriated Funds	\$0			\$2,866		\$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	

	FY 2007-08	3	FY 2008-09	9	FY 2009-10	1	FY 2009-10)	FY 2010-11	i
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB08-1156 Juvenile Parole Codif	fication and Improv	ement								
Total Funds	\$0	0.0	\$55,997	0.0	N/A	0.0	N/A	0.0	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	 I
Cash Funds Exempt /										1
Reappropriated Funds	\$0		\$55,997		N/A		N/A		N/A	İ
Federal Funds	\$0		\$0		N/A		N/A		N/A	1
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	1
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	1
Net General Funds	\$0		\$0		N/A		N/A		N/A	
HB 07-1274 Creation of Colorado	Commission for the	ao Micual	ly Impaired							
Total Funds	\$95,152	0.0	\$0	0.0	N/A	0.0	N/A	0.0	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A	0.0	N/A	0.0	N/A	11//
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 /	ΨΟ		ΨΟ		1971		14/71		14/71	
Reappropriated Funds	\$95,152		\$0		N/A		N/A		N/A	I
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	
					<u>.</u>		-	-	-	
SB 09-144 Accessibility Deaf and		0.0	\$0	0.0	¢070.070	4.0	¢070.070	4.0	NI/A	NI/A
Total Funds General Fund	\$0 \$0	0.0	\$0	0.0	\$270,378 \$0	1.6	\$270,378	1.6	N/A N/A	
	\$0 \$0				\$0		\$0 \$0			
General Fund Exempt Cash Funds	\$0		\$0 \$0		\$0 \$135,189				N/A N/A	
	ΦΟ		Φ0		\$135,169		\$135,189		IN/A	
Cash Funds Exempt /	\$0		\$0		\$135,189		\$135,189		N/A	İ
Reappropriated Funds Federal Funds	\$0		\$0		\$135,169		\$135,169		N/A N/A	i
Medicaid Cash Funds	\$0		\$0		\$0		\$0 \$0		N/A N/A	i
Medicaid Cash Funds Medicaid General Funds	\$0		\$0		\$0		\$0 \$0		N/A N/A	
Net General Funds	\$0		\$0		N/A		\$0 \$0		N/A N/A	
ivet General Funds	Φ0		Φ0		IN/A		\$ 0		IN/A	

	FY 2007-08	3	FY 2008-09	9	FY 2009-10	0	FY 2009-10)	FY 2010-11	1
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$61,460,600	137.7	\$71,600,193	144.2	\$65,215,500	149.6	\$65,215,500	149.6	\$65,215,500	149.6
General Fund	\$34,206,327		\$39,933,966		\$35,777,086		\$35,777,086		\$35,777,086	
Cash Funds	\$1,421,768		\$2,146,664		\$2,275,465		\$2,275,465		\$2,275,465	
Cash Funds Exempt /										
Reappropriated Funds	\$15,346,321		\$17,989,512		\$16,950,946		\$16,950,946		\$16,950,946	
Federal Funds	\$10,486,184		\$11,530,051		\$10,212,003		\$10,212,003		\$10,212,003	
Medicaid Cash Funds	\$12,274,943		\$14,351,038		\$13,172,011		\$13,172,011		\$13,172,011	
Medicaid General Funds	\$6,134,189		\$7,263,455		\$6,579,597		\$6,579,597		\$6,579,597	
Net General Funds	\$40,340,516		\$47,197,421		\$42,356,683		\$42,356,683		\$42,356,683	
DOTO Francisticano / Allocatica										
POTS Expenditures / Allocation Total Funds	(\$36,723,644)		(\$42,415,765)		N/A		(\$35,907,513)		N/A	
General Fund	(\$23,121,442)		(\$26,616,424)		N/A		(\$21,899,195)		N/A	
Cash Funds	(\$300,705)		(\$495,827)		N/A		(\$498,080)		N/A	
Cash Funds Exempt /	(\$300,703)		(\$495,627)		IN/A		(\$490,000)		IN/A	
Reappropriated Funds	(\$8,984,836)		(\$10,434,035)		N/A		(\$9,205,144)		N/A	
Federal Funds	(\$4,316,661)		(\$4,869,479)		N/A		(\$4,305,094)		N/A	
Medicaid Cash Funds	(\$8,683,183)		(\$9,480,464)		N/A		(\$8,431,432)		N/A	
Medicaid Casiri dids Medicaid General Funds	(\$4,350,768)		(\$4,760,601)		N/A		(\$4,211,839)		N/A	
Net General Funds	(\$27,472,210)		(\$31,377,025)		N/A		(\$26,111,034)		N/A	
Net General Funds	(ΨΖΙ,ΨΙΖ,ΖΙΟ)		(ψ31,377,023)	<u>l</u>	IV/A		(Ψ20,111,004)		IN/A	
Custodial Funds/Roll-Forward										
Total Funds	(\$17,188)	0.0	\$580,321	0.0	N/A		N/A		N/A	
General Fund	\$0		(\$60,000)		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		(\$8,000)		N/A		N/A		N/A	1
Federal Funds	(\$17,188)		\$648,321		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		(\$60,000)		N/A		N/A		N/A	

	FY 2007-08	3	FY 2008-09	9	FY 2009-10		FY 2009-10)	FY 2010-11	Í
- -	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
august 24, 2009 Budget Reduction	on									
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,518,661)	0.0	N/A	N
General Fund	N/A		N/A		N/A		(\$849,681)		N/A	
General Fund Exempt	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		(\$1,944)		N/A	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		(\$637,546)		N/A	l
Federal Funds	N/A		N/A		N/A		(\$29,490)		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		(\$560,692)		N/A	
Medicaid General Funds	N/A		N/A		N/A		(\$280,346)		N/A	
Net General Funds	N/A		N/A		N/A		(\$1,130,027)		N/A	
equest Year Base and Other Ad Total Funds	ljustments (see Re N/A	conciliation N/A	for details) N/A	N/A	N/A	N/A	N/A	N/A	(\$2,409,955)	(
				NI/A	N1/A	NI/A	N1/A	NI/A	(\$0.400.055)	
General Fund	N/A	14// (N/A	14/71	N/A	14// (N/A	1 1// 1	(\$1,286,516)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$322,392)	
Cash Funds Exempt /	14/71		14/71		14// (14/71		(4022,002)	
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$754,097)	1
Federal Funds	N/A		N/A		N/A		N/A		(\$46,950)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		(\$378,380)	
Medicaid General Funds	N/A		N/A		N/A		N/A		(\$187,268)	
Net General Funds	N/A		N/A		N/A		N/A		(\$1,473,784)	
atal On an din n Authority / Dans		•						•		
otal Spending Authority / Requirontal Funds	\$24,719,768	137.7	\$29,764,749	144.2	\$65,215,500	149.6	\$27,789,326	149.6	\$62,805,545	150
General Fund	\$11,084,885		\$13,257,542		\$35,777,086		\$13,028,210		\$34,490,570	
Cash Funds	\$1,121,063		\$1,650,837		\$2,275,465		\$1,775,441		\$1,953,073	
Cash Funds Exempt /										
Reappropriated Funds	\$6,361,485		\$7,547,477		\$16,950,946		\$7,108,256		\$16,196,849	l
Federal Funds	\$6,152,335		\$7,308,893		\$10,212,003		\$5,877,419		\$10,165,053	
Medicaid Cash Funds	\$3,591,760		\$4,870,574		\$13,172,011		\$4,179,887		\$12,793,631	
Medicaid General Funds	\$1,783,421		\$2,502,854		\$6,579,597		\$2,087,412		\$6,392,329	
Net General Funds	\$12.868.306		\$15,760,396		\$42,356,683		\$15,115,622		\$40,882,899	

	FY 2007-08	3	FY 2008-09	9	FY 2009-10)	FY 2009-10		FY 2010-11	j
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$23,002,920	123.3	\$26,355,798	126.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$11,024,359		\$13,446,288		N/A		N/A		N/A	
Cash Funds	\$814,439		\$1,819,243		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$5,823,742		\$6,033,237		N/A		N/A		N/A	•
Federal Funds	\$5,340,380		\$5,057,030		N/A		N/A		N/A	
Medicaid Cash Funds	\$2,997,807		\$4,780,831		N/A		N/A		N/A	
Medicaid General Funds	\$1,498,904		\$2,252,349		N/A		N/A		N/A	
Net General Funds	\$12,523,263		\$15,698,637		N/A		N/A		N/A	
nder/(Over) Expenditures Total Funds	\$1,716,848	14.4	\$3,408,951	17.7	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$60,526		(\$188,746)		N/A		N/A		N/A	
Cash Funds	\$306,624		(\$168,406)		N/A		N/A		N/A	
Cash Funds Exempt /			•							
Reappropriated Funds	\$537,743		\$1,514,240		N/A		N/A		N/A	
Federal Funds	\$811,955		\$2,251,863		N/A		N/A		N/A	
Medicaid Cash Funds	\$593,953		\$89,743		N/A		N/A		N/A	
Medicaid General Funds	\$284,518		\$250,505		N/A		N/A		N/A	
Net General Funds	\$345,044		\$61,759		N/A		N/A		N/A	

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

	FY 2007-08	3	FY 2008-		FY 2009-10	0	FY 2009-10)	FY 2010-11	l
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-2	259 Prior Year Appr	opriation	(Long Bill)							
Total Funds	\$1,990,213	22.4	\$2,076,123	3 22.4	\$1,986,521	22.4	\$1,986,521	22.4	\$1,986,521	22.4
General Fund	\$583,844		\$625,083	3	\$646,159		\$646,159		\$646,159	
Cash Funds	\$95,012		\$98,257	7	\$101,877		\$101,877		\$101,877	
Cash Funds Exempt /										
Reappropriated Funds	\$436,429		\$450,527	7	\$306,129		\$306,129		\$306,129	
Federal Funds	\$874,928		\$902,256	6	\$932,356		\$932,356		\$932,356	
Medicaid Cash Funds	\$335,553		\$346,556	6	\$198,575		\$198,575		\$198,575	
Medicaid General Funds	\$160,805		\$166,302	2	\$92,438		\$92,438		\$92,438	
Net General Funds	\$744,649		\$791,385	5	\$738,597		\$738,597		\$738,597	
Total Appropriation										
Total Funds	\$1,990,213	22.4	\$2,076,123		\$1,986,521	22.4	\$1,986,521	22.4	\$1,986,521	22.4
General Fund	\$583,844		\$625,083	3	\$646,159		\$646,159		\$646,159	
Cash Funds	\$95,012		\$98,257	7	\$101,877		\$101,877		\$101,877	
Cash Funds Exempt /										
Reappropriated Funds	\$436,429		\$450,527		\$306,129		\$306,129		\$306,129	
Federal Funds	\$874,928		\$902,256		\$932,356		\$932,356		\$932,356	
Medicaid Cash Funds	\$335,553		\$346,556		\$198,575		\$198,575		\$198,575	
Medicaid General Funds	\$160,805		\$166,302		\$92,438		\$92,438		\$92,438	
Net General Funds	\$744,649		\$791,385	5	\$738,597		\$738,597		\$738,597	
POTS Expenditures / Allocation										
Total Funds	\$279,253		\$448,344		N/A		\$181,542		N/A	
General Fund	\$159,004		\$279,335		N/A		\$54,462		N/A	
Cash Funds	\$7,034		\$13,304	1	N/A		\$9,078		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$38,257		\$56,286	6	N/A		\$39,939		N/A	
Federal Funds	\$74,958		\$99,419		N/A		\$78,063		N/A	
Medicaid Cash Funds	\$27,715		\$37,858		N/A		\$30,754		N/A	
Medicaid General Funds	\$13,858		\$18,931		N/A		\$15,377		N/A	
Net General Funds	\$172,862		\$298,266	3	N/A		\$69,839		N/A	

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

	FY 2007-08	3	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Restriction									•	
Total Funds	\$0	Ī	(\$60,000)		N/A		N/A		N/A	
General Fund	\$0		(\$60,000)		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 / Reappro	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		(\$60,000)		N/A		N/A		N/A	
General Fund Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Medicaid Cash Funds Medicaid General 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 N/A		N/A N/A N/A N/A N/A N/A		\$11,961 \$1,886 \$8,628 \$17,258 \$6,637 \$3,192	
Net General Funds	N/A		N/A		N/A		N/A		\$15,153	
Total Spending Authority / Requi	•	22.4	\$2,464,467	22.4	\$1,986,521	22.4	\$2,168,063	22.4	\$2,026,254	22.4
General Fund	\$742,848		\$844,418		\$646,159		\$700,621		\$658,120	
Cash Funds	\$102,046		\$111,561		\$101,877		\$110,955		\$103,763	
Cash Funds Exempt / Reappropriated Funds Federal Funds	\$474,686 \$949,886		\$506,813 \$1,001,675		\$306,129 \$932,356		\$346,068 \$1,010,419		\$314,757 \$949,614	
Medicaid Cash Funds	\$363,268		\$384,414		\$198,575		\$229,329		\$205,212	
Medicaid General Funds	\$174,663		\$185,233		\$92,438		\$107,815		\$95,630	
Net General Funds	\$917,511		\$1,029,651		\$738,597		\$808,436		\$753,750	

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

	FY 2007-08	3	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
xpenditures										
Total Funds	\$2,268,988	20.1	\$2,464,299	21.8	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$301,551)		\$510,465		N/A		N/A		N/A	
Cash Funds	\$211,607		\$108,178		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$1,302,350		\$1,654,992		N/A		N/A		N/A	l
Federal Funds	\$1,056,582		\$190,664		N/A		N/A		N/A	
Medicaid Cash Funds	\$378,896		\$4,007,342		N/A		N/A		N/A	
Medicaid General Funds	\$189,448		\$1,865,605		N/A		N/A		N/A	
Net General Funds	(\$112,103)		\$2,376,070		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$478	2.3	\$168	0.6	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,044,399		\$333,953		N/A		N/A		N/A	
Cash Funds	(\$109,561)		\$3,383		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	(\$827,664)		(\$1,148,179)		N/A		N/A		N/A	
Federal Funds	(\$106,696)		\$811,011		N/A		N/A		N/A	
Medicaid Cash Funds	(\$15,628)		(\$3,622,928)		N/A		N/A		N/A	
Medicaid General Funds	(\$14,786)		(\$1,680,372)		N/A		N/A		N/A	
Net General Funds	\$1,029,614		(\$1,346,419)		N/A		N/A		N/A	

	FY 2007-08	}		FY 2008-09		FY 2009-10)	FY 2009-10)	FY 2010-11	
-	Actuals	FTE		Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-2	59 Prior Year Appr	opriatio	n (L	ong Bill)							
Total Funds	\$18,671,175	0.0		\$22,609,877	0.0	\$25,385,525	0.0	\$25,385,525	0.0	\$25,385,525	0.0
General Fund	\$11,277,917			\$13,243,291		\$14,869,072		\$14,869,072		\$14,869,072	
Cash Funds	\$200,805			\$572,834		\$643,157		\$643,157		\$643,157	
Cash Funds Exempt /											
Reappropriated Funds	\$4,676,741			\$6,130,863		\$6,883,504		\$6,883,504		\$6,883,504	
Federal Funds	\$2,515,712			\$2,662,889		\$2,989,792		\$2,989,792		\$2,989,792	
Medicaid Cash Funds	\$4,142,444			\$5,185,658		\$5,822,263		\$5,822,263		\$5,822,263	
Medicaid General Funds	\$2,076,354			\$2,592,829		\$2,911,132		\$2,911,132		\$2,911,132	
Net General Funds	\$13,354,271			\$15,836,120		\$17,780,204		\$17,780,204		\$17,780,204	
SB 07-239, HB 08-1375, SB 09-2		opriatio	n (L								
Total Funds	\$69,746	0.0		\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$10,948			\$0		N/A		N/A		N/A	
Cash Funds	\$5,596			\$0		N/A		N/A		N/A	
Cash Funds Exempt /											
Reappropriated Funds	\$24,209			\$0		N/A		N/A		N/A	
Federal Funds	\$28,993			\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$24,209			\$0		N/A		N/A		N/A	
Medicaid General Funds	\$11,342			\$0		N/A		N/A		N/A	
Net General Funds	\$22,290			\$0		N/A		N/A		N/A	
•											
HB 08-1375, SB 09-259 (Long Bil											
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 / Reappro	\$0			\$0		N/A		N/A		N/A	
Federal Funds	\$0			\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0			\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0			\$0		N/A		N/A		N/A	
Net General Funds	\$0			\$0		N/A		N/A		N/A	

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10)	FY 2010-11	1
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$18,740,921	0.0	\$22,609,877	0.0	\$25,385,525	0.0	\$25,385,525	0.0	\$25,385,525	0.0
General Fund	\$11,288,865		\$13,243,291		\$14,869,072		\$14,869,072		\$14,869,072	
Cash Funds	\$206,401		\$572,834		\$643,157		\$643,157		\$643,157	
Cash Funds Exempt /										
Reappropriated Funds	\$4,700,950		\$6,130,863		\$6,883,504		\$6,883,504		\$6,883,504	
Federal Funds	\$2,544,705		\$2,662,889		\$2,989,792		\$2,989,792		\$2,989,792	
Medicaid Cash Funds	\$4,166,653		\$5,185,658		\$5,822,263		\$5,822,263		\$5,822,263	
Medicaid General Funds	\$2,087,696		\$2,592,829		\$2,911,132		\$2,911,132		\$2,911,132	
Net General Funds	\$13,376,561		\$15,836,120		\$17,780,204		\$17,780,204		\$17,780,204	
POTS Expenditures / Allocation			1				1		1 1	
Total Funds	(\$18,417,860)		(\$21,523,421)		N/A		(\$25,239,785)		N/A	
General Fund	(\$11,154,196)		(\$13,229,591)		N/A		(\$14,985,684)		N/A	
Cash Funds	(\$191,643)		(\$322,097)		N/A		(\$411,619)		N/A	
Cash Funds Exempt /										1
Reappropriated Funds	(\$4,377,155)		(\$5,481,505)		N/A		(\$6,376,044)		N/A	
Federal Funds	(\$2,694,866)		(\$2,490,228)		N/A		(\$3,466,438)		N/A	
Medicaid Cash Funds	(\$4,144,081)		(\$4,719,036)		N/A		(\$5,767,359)		N/A	
Medicaid General Funds	(\$2,073,548)		(\$2,357,206)		N/A		(\$2,880,897)		N/A	
Net General Funds	(\$13,227,744)		(\$15,586,797)		N/A		(\$17,866,581)		N/A	
August 24, 2009 Budget Reduction										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$569,884)	0.0	N/A	
General Fund	N/A		N/A		N/A		(\$303,484)		N/A	
General Fund Exempt	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappro	N/A		N/A		N/A		(\$266,400)		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		(\$266,400)		N/A	
Medicaid General Funds	N/A		N/A		N/A		(\$133,200)		N/A	
Net General Funds	N/A		N/A		N/A		(\$436,684)		N/A	1

	FY 2007-08	1	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Ad	ljustments (see Re	conciliatio	n for details)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$2,915,989)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$1,396,123)	
Cash Funds	N/A		N/A		N/A		N/A		(\$290,840)	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$1,143,017)	
Federal Funds	N/A		N/A		N/A		N/A		(\$86,009)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		(\$666,380)	
Medicaid General Funds	N/A		N/A		N/A		N/A		(\$333,226)	
Net General Funds	N/A		N/A		N/A		N/A		(\$1,729,349)	
Total Spending Authority / Required Total Funds	uest \$323,061	0.0	\$1,086,456	0.0	\$25,385,525	0.0	(\$424,144)	0.0	\$22,469,536	0.0
General Fund	\$134,669	0.0	\$13,700	0.0	\$14,869,072	0.0	(\$420,096)	0.0	\$13,472,949	0.0
Cash Funds	\$14,758		\$250,737		\$643,157		\$231,538		\$352,317	
Cash Funds Exempt /	ψ14,730		\$250,757		φ043,13 <i>1</i>		Ψ231,330		φ332,317	
Reappropriated Funds	\$323,795		\$649,358		\$6,883,504		\$241,060		\$5,740,487	
Federal Funds	(\$150,161)		\$172,661		\$2,989,792		(\$476,646)		\$2,903,783	
Medicaid Cash Funds	\$22,572		\$466,622		\$5,822,263		(\$211,496)		\$5,155,883	
Medicaid General Funds	\$14,148		\$235,623		\$2,911,132		(\$102,965)		\$2,577,906	
Net General Funds	\$148,817		\$249,323		\$17,780,204		(\$523,061)		\$16,050,855	
Net General Lunus	Ψ140,017		ΨΖ-Τ3,323		Ψ17,700,204		(\$323,001)		ψ10,030,033	
Expenditures										
Total Funds	\$0	0.0	\$10,816	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$10,816		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappro	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

	FY 2007-08	3	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$323,061	0.0	\$1,075,640	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$134,669		\$2,884		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$14,758		\$250,737		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$323,795		\$649,358		N/A		N/A		N/A	
Federal Funds	(\$150,161)		\$172,661		N/A		N/A		N/A	
Medicaid Cash Funds	\$22,572		\$466,622		N/A		N/A		N/A	
Medicaid General Funds	\$14,148		\$235,623		N/A		N/A		N/A	
Net General Funds	\$148,817		\$249,323		N/A		N/A		N/A	

(1) Executive Director's Office (A) General Administration, Short Term Disability

	FY 2007-08		FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	l
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-2	259 Prior Year Appro	opriation	(Long Bill)							
Total Funds	\$282,774	0.0	\$331,564	0.0	\$359,300	0.0	\$359,300	0.0	\$359,300	0.0
General Fund	\$176,893		\$204,610		\$221,696		\$221,696		\$221,696	
Cash Funds	\$6,665		\$4,746		\$6,245		\$6,245		\$6,245	
Cash Funds Exempt /										
Reappropriated Funds	\$53,153		\$71,984		\$78,192		\$78,192		\$78,192	
Federal Funds	\$46,063		\$50,224		\$53,167		\$53,167		\$53,167	
Medicaid Cash Funds	\$44,686		\$62,006		\$70,153		\$70,153		\$70,153	
Medicaid General Funds	\$22,244		\$30,965		\$35,097		\$35,097		\$35,097	
Net General Funds	\$199,137		\$235,575		\$256,793		\$256,793		\$256,793	
Total Appropriation										
Total Funds	\$285,124	0.0	\$331,564	0.0	\$359,300	0.0	\$359,300	0.0	\$359,300	0.0
General Fund	\$177,262		\$204,610		\$221,696		\$221,696		\$221,696	
Cash Funds	\$6,853		\$4,746		\$6,245		\$6,245		\$6,245	
Cash Funds Exempt /										
Reappropriated Funds	\$53,969		\$71,984		\$78,192		\$78,192		\$78,192	
Federal Funds	\$47,040		\$50,224		\$53,167		\$53,167		\$53,167	
Medicaid Cash Funds	\$45,502		\$62,006		\$70,153		\$70,153		\$70,153	
Medicaid General Funds	\$22,626		\$30,965		\$35,097		\$35,097		\$35,097	
Net General Funds	\$199,888		\$235,575		\$256,793		\$256,793		\$256,793	
POTS Expenditures / Allocation			_		_					
Total Funds	(\$285,124)		(\$307,343)		N/A		(\$336,563)		N/A	
General Fund	(\$179,346)		(\$189,758)		N/A		(\$208,064)		N/A	
Cash Funds	(\$2,660)		(\$3,891)		N/A		(\$6,193)		N/A	
Cash Funds Exempt /										
Reappropriated Funds	(\$63,993)		(\$67,283)		N/A		(\$72,574)		N/A	
Federal Funds	(\$39,125)		(\$46,411)		N/A		(\$49,732)		N/A	
Medicaid Cash Funds	(\$47,307)		(\$59,100)		N/A		(\$64,984)		N/A	
Medicaid General Funds	(\$28,241)		(\$29,481)		N/A		(\$32,448)		N/A	
Net General Funds	(\$207,587)		(\$219,239)		N/A		(\$240,512)		N/A	

(1) Executive Director's Office (A) General Administration, Short Term Disability

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10)	FY 2010-11	
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
August 24, 2009 Budget Reduction	n									
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$4,911)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$3,174)		N/A	
General Fund Exempt	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappro	N/A		N/A		N/A		(\$1,737)		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		(\$1,737)		N/A	
Medicaid General Funds	N/A		N/A		N/A		(\$867)		N/A	
Net General Funds	N/A		N/A		N/A		(\$4,041)		N/A	
Request Year Base and Other Adj Total Funds	ustments (see Red N/A	conciliation N/A	n for details) N/A	N/A	N/A	N/A	N/A	N/A	(\$24,004)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$14,347)	
Cash Funds	N/A		N/A		N/A		N/A		(\$401)	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$3,763)	
Federal Funds	N/A		N/A		N/A		N/A		(\$5,493)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		(\$4,230)	
Medicaid General Funds	N/A		N/A		N/A		N/A		(\$2,135)	
Net General Funds	N/A		N/A		N/A		N/A		(\$16,482)	
Total Spending Authority / Requ	iest									
Total Funds	\$0	0.0	\$24,221	0.0	\$359,300	0.0	\$17,826	0.0	\$335,296	0.0
General Fund	(\$2,084)		\$14,852		\$221,696		\$10,458		\$207,349	
Cash Funds	\$4,193		\$855		\$6,245		\$52		\$5,844	
Cash Funds Exempt /										
Reappropriated Funds	(\$10,024)		\$4,701		\$78,192		\$3,881		\$74,429	
Federal Funds	\$7,915		\$3,813		\$53,167		\$3,435		\$47,674	
Medicaid Cash Funds	(\$1,805)		\$2,906		\$70,153		\$3,432		\$65,923	
Medicaid General Funds	(\$5,615)		\$1,484		\$35,097		\$1,782		\$32,962	
Net General Funds	(\$7,699)		\$16,336		\$256,793		\$12,240		\$240,311	

(1) Executive Director's Office (A) General Administration, Short Term Disability

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
xpenditures										
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	1
Cash Funds Exempt / Reappro	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$24,221	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$2,084)		\$14,852		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$4,193		\$855		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	(\$10,024)		\$4,701		N/A		N/A		N/A	
Federal Funds	\$7,915		\$3,813		N/A		N/A		N/A	
Medicaid Cash Funds	(\$1,805)		\$2,906		N/A		N/A		N/A	
Medicaid General Funds	(\$5,615)		\$1,484		N/A		N/A		N/A	
Net General Funds	(\$7,699)		\$16,336		N/A		N/A		N/A	

(1) Executive Director's Office (A) General Administration, S.B. 04-257 Amortization Equalization Disbursement

	FY 2007-08		FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-2	259 Prior Year Appr	opriation	(Long Bill)							
Total Funds	\$2,631,937	0.0	\$4,012,420	0.0	\$4,796,527	0.0	\$4,796,527	0.0	\$4,796,527	0.0
General Fund	\$1,592,902		\$2,465,817		\$2,947,009		\$2,947,009		\$2,947,009	
Cash Funds	\$65,360		\$58,409		\$83,630		\$83,630		\$83,630	
Cash Funds Exempt /										
Reappropriated Funds	\$531,031		\$870,055		\$1,042,779		\$1,042,779		\$1,042,779	
Federal Funds	\$442,644		\$618,139		\$723,109		\$723,109		\$723,109	
Medicaid Cash Funds	\$450,698		\$747,252		\$933,508		\$933,508		\$933,508	
Medicaid General Funds	\$224,919		\$373,158		\$467,012		\$467,012		\$467,012	
Net General Funds	\$1,817,821		\$2,838,975		\$3,414,021		\$3,414,021		\$3,414,021	
SB 07-239, HB 08-1375, SB 09-2 Total Funds	259 Prior Year Appr \$19,463	opriation 0.0		0.0	N/A	N/A	N/A	N/A	N/A	N/A
Total Funds	\$19,463	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$3,056		\$0		N/A		N/A		N/A	
Cash Funds	\$1,562		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$6,756		\$0		N/A		N/A		N/A	
Federal Funds	\$8,089		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$6,756		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$3,165		\$0		N/A		N/A		N/A	
Net General Funds	\$6,221		\$0		N/A		N/A		N/A	
Total Appropriation										
Total Funds	\$2,651,400	0.0	\$4,012,420	0.0	\$4,796,527	0.0	\$4,796,527	0.0	\$4,796,527	0.0
General Fund	\$1,595,958	0.0	\$2,465,817	0.0	\$2,947,009	0.0	\$2,947,009	0.0	\$2,947,009	0.0
Cash Funds	\$66,922		\$58,409		\$83,630		\$83,630		\$83,630	
Cash Funds Exempt /	\$55,322		ψυυ, 1 00		\$55,500		\$55,366		\$22,000	
Reappropriated Funds	\$537,787		\$870,055		\$1,042,779		\$1,042,779		\$1,042,779	
Federal Funds	\$450,733		\$618,139		\$723,109		\$723,109		\$723,109	
Medicaid Cash Funds	\$457,454		\$747,252		\$933,508		\$933,508		\$933,508	
Medicaid General Funds	\$228,084		\$373,158		\$467,012		\$467,012		\$467,012	
Net General Funds	\$1,824,042	<u> </u>	\$2,838,975		\$3,414,021		\$3,414,021		\$3,414,021	

(1) Executive Director's Office (A) General Administration, S.B. 04-257 Amortization Equalization Disbursement

	FY 2007-08	}		FY 2008-09		FY 2009-10		FY 2009-10)		FY 2010-11	l
-	Actuals	FTE	•	Actuals	FTE	Appropriated	FTE	Estimate	FTE		Request	FTE
POTS Expenditures / Allocation												
Total Funds	(\$2,651,404)			(\$3,742,266)		N/A		(\$4,796,527)			N/A	
General Fund	(\$1,621,108)			(\$2,294,823)		N/A		(\$2,965,268)			N/A	
Cash Funds	(\$31,561)			(\$49,699)		N/A		(\$88,236)			N/A	
Cash Funds Exempt /												
Reappropriated Funds	(\$599,325)			(\$836,867)		N/A		(\$1,034,250)			N/A	
Federal Funds	(\$399,410)			(\$560,877)		N/A		(\$708,773)			N/A	
Medicaid Cash Funds	(\$531,865)			(\$739,423)		N/A		(\$926,110)			N/A	
Medicaid General Funds	(\$266,189)			(\$369,211)		N/A		(\$462,405)			N/A	
Net General Funds	(\$1,887,297)			(\$2,664,034)		N/A		(\$3,427,673)			N/A	
Avenuet 24, 2000 Buildest Deduction												
August 24, 2009 Budget Reduction Total Funds	N/A	N/A	I	N/A	N/A	N/A	N/A	(\$67,449)	0.0	1	N/A	N/A
General Fund	N/A N/A	IN/A	_	N/A	IN/A	N/A	IN/A	(\$45,042)	0.0		N/A	IN/A
General Fund Exempt	N/A		_	N/A		N/A		\$0			N/A	
Cash Funds	N/A N/A		_	N/A		N/A		\$0			N/A	
Cash Funds Exempt / Reappro	N/A N/A			N/A		N/A		(\$22,407)		+	N/A	
Federal Funds	N/A N/A			N/A		N/A		\$0			N/A	
Medicaid Cash Funds	N/A			N/A		N/A		(\$22,407)			N/A	
Medicaid General Funds	N/A N/A			N/A		N/A		(\$11,204)			N/A	
Net General Funds	N/A N/A			N/A		N/A		(\$56,246)			N/A	
ivet General Funds	IN/A			IV/A		IN/A		(\$30,240)			IN/A	
Request Year Base and Other Ad	ljustments (see Re	conciliat	ion	for details)								
Total Funds	N/A	N/A		N/A	N/A	N/A	N/A	N/A	N/A		\$418,161	0.0
General Fund	N/A			N/A		N/A		N/A			\$276,133	
Cash Funds	N/A			N/A		N/A		N/A			\$6,525	
Cash Funds Exempt /												
Reappropriated Funds	N/A			N/A		N/A		N/A			\$122,366	
Federal Funds	N/A			N/A		N/A		N/A			\$13,137	
Medicaid Cash Funds	N/A			N/A		N/A		N/A			\$99,878	
Medicaid General Funds	N/A			N/A		N/A		N/A			\$49,681	
Net General Funds	N/A			N/A		N/A		N/A			\$325,814	

(1) Executive Director's Office (A) General Administration, S.B. 04-257 Amortization Equalization Disbursement

Actuals FTE Total Spending Authority / Request Total Funds (\$4) 0.0 General Fund (\$25,150) Cash Funds \$35,361 Cash Funds Exempt / Reappropriated Funds (\$61,538) Federal Funds \$51,323		,	\$4,796,527 \$2,947,009 \$83,630	0.0	Estimate (\$67,449) (\$63,301)	6.0	Request \$5,214,688	FTE 0.0
Total Funds (\$4) 0.0 General Fund (\$25,150) Cash Funds \$35,361 Cash Funds Exempt / (\$61,538)	\$170,994 \$8,710	,	\$2,947,009	0.0		0.0	\$5,214,688	
General Fund (\$25,150) Cash Funds \$35,361 Cash Funds Exempt / Reappropriated Funds (\$61,538)	\$170,994 \$8,710	,	\$2,947,009	0.0		0.0	\$5,214,688	0.0
Cash Funds \$35,361 Cash Funds Exempt / Reappropriated Funds (\$61,538)	\$8,710				(\$63,301)			0.0
Cash Funds Exempt / Reappropriated Funds (\$61,538)			\$83,630		(ψου,ουι)		\$3,223,142	
Reappropriated Funds (\$61,538)	\$33,188		φου,σου		(\$4,606)		\$90,155	
	\$33,188							
Codered Conde		3	\$1,042,779		(\$13,878)		\$1,165,145	
Federal Funds \$51,323	\$57,262		\$723,109		\$14,336		\$736,246	
Medicaid Cash Funds (\$74,411)	\$7,829)	\$933,508		(\$15,009)		\$1,033,386	
Medicaid General Funds (\$38,105)	\$3,947	'	\$467,012		(\$6,597)		\$516,693	
Net General Funds (\$63,255)	\$174,941		\$3,414,021		(\$69,898)		\$3,739,835	
Expenditures								
Total Funds \$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 / Reapprd \$0	\$0		N/A		N/A		N/A	
Federal Funds \$0	\$0		N/A		N/A		N/A	
Medicaid Cash Funds \$0	\$0		N/A		N/A		N/A	
Medicaid General Funds \$0	\$0		N/A		N/A		N/A	
Net General Funds \$0	\$0)	N/A		N/A		N/A	
Under/(Over) Expenditures								
Total Funds (\$4) 0.0	\$270,154	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund (\$25,150)	\$170,994		N/A		N/A		N/A	
General Fund Exempt \$0	\$0)	N/A		N/A		N/A	
Cash Funds \$35,361	\$8,710)	N/A		N/A		N/A	
Cash Funds Exempt /								
Reappropriated Funds (\$61,538)	\$33,188	:	N/A		N/A		N/A	
Federal Funds \$51,323	\$57,262	!	N/A		N/A		N/A	
Medicaid Cash Funds (\$74,411)	\$7,829		N/A		N/A		N/A	
Medicaid General Funds (\$38,105)	\$3,947		N/A		N/A		N/A	
Net General Funds (\$63,255)	\$174,941		N/A		N/A		N/A	

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

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-2										,
Total Funds	\$482,075	0.0	\$1,827,413	0.0	\$2,956,721	0.0	\$2,956,721	0.0	\$2,956,721	0.0
General Fund	\$284,220		\$1,114,864		\$1,810,662		\$1,810,662		\$1,810,662	
Cash Funds	\$13,616		\$27,379		\$52,269		\$52,269		\$52,269	
Cash Funds Exempt /										
Reappropriated Funds	\$96,050		\$395,417		\$641,847		\$641,847		\$641,847	
Federal Funds	\$88,189		\$289,753		\$451,943		\$451,943		\$451,943	
Medicaid Cash Funds	\$81,454		\$337,853		\$573,553		\$573,553		\$573,553	
Medicaid General Funds	\$38,125		\$168,715		\$286,935		\$286,935		\$286,935	
Net General Funds	\$322,345		\$1,283,579		\$2,097,597		\$2,097,597		\$2,097,597	
Total Funds	\$4,218	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	
SB 07-239, HB 08-1375, SB 09-2	59 Prior Year App	opriation								
General Fund	\$662	0.0	\$0	0.0	N/A	14//	N/A	14/71	N/A	
Cash Funds	\$339		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	φοσο		ΨΟ		14/74		14/74		14// (
Reappropriated Funds	\$1,464		\$0		N/A		N/A		N/A	
Federal Funds	\$1,753		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$1,464		\$0		N/A	1 1	N/A		N/A	
Medicaid General Funds	\$686		\$0		N/A	1 1	N/A		N/A	
Net General Funds	\$1,348		\$0		N/A	1 1	N/A		N/A	
rect Contoral Fanac	ψ.,σ.σ	<u> </u>	Ψ.	<u>L</u>				<u> </u>	,,,	<u></u>
Total Appropriation										
Total Funds	\$486,293	0.0	\$1,827,413	0.0	\$2,956,721	0.0	\$2,956,721	0.0	\$2,956,721	0.0
General Fund	\$284,882		\$1,114,864		\$1,810,662		\$1,810,662		\$1,810,662	
Cash Funds	\$13,955		\$27,379		\$52,269		\$52,269		\$52,269	
Cash Funds Exempt /	. ,		. ,				. ,		. ,	
Reappropriated Funds	\$97,514		\$395,417		\$641,847		\$641,847		\$641,847	
Federal Funds	\$89,942		\$289,753		\$451,943		\$451,943		\$451,943	
Medicaid Cash Funds	\$82,918		\$337,853		\$573,553		\$573,553		\$573,553	
Medicaid General Funds	\$38,811		\$168,715		\$286,935		\$286,935		\$286,935	
Net General Funds	\$323,693		\$1,283,579		\$2,097,597		\$2,097,597		\$2,097,597	t

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

	FY 2007-08		FY 2008-09		FY 2009-10)	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation									•	
Total Funds	(\$482,075)		(\$1,706,467)		N/A		(\$2,956,723)		N/A	
General Fund	(\$290,410)		(\$1,038,288)		N/A		(\$1,820,988)		N/A	
Cash Funds	(\$6,401)		(\$24,692)		N/A		(\$54,724)		N/A	
Cash Funds Exempt /										
Reappropriated Funds	(\$103,502)		(\$380,642)		N/A		(\$641,433)		N/A	
Federal Funds	(\$81,762)		(\$262,845)		N/A		(\$439,578)		N/A	
Medicaid Cash Funds	(\$90,082)		(\$336,237)		N/A		(\$574,366)		N/A	
Medicaid General Funds	(\$45,089)		(\$167,895)		N/A		(\$286,783)		N/A	
Net General Funds	(\$335,499)		(\$1,206,183)		N/A		(\$2,107,771)		N/A	
August 24, 2009 Budget Reduction Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$44,714)	0.0	N/A	N/A
		NI/A	NI/A	NI/A	NI/A	NI/A	(044744)	0.0	NI/A	NI/A
General Fund	N/A	14// (N/A	1 177 1	N/A	1 1,7 1	(\$30,709)	0.0	N/A	
General Fund Exempt	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappro	N/A		N/A		N/A		(\$14,005)		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		(\$14,005)		N/A	
Medicaid General Funds	N/A		N/A		N/A		(\$7,003)		N/A	
Net General Funds	N/A		N/A		N/A		(\$37,712)		N/A	
Request Year Base and Other Adju				N1/A	1	N1/A I		N1/A	0050 775	
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$858,775	0.0
General Fund	N/A		N/A		N/A		N/A		\$557,658	
Cash Funds	N/A		N/A		N/A		N/A		\$13,443	
Cash Funds Exempt / Reappro	N/A		N/A		N/A		N/A		\$214,181	
Federal Funds	N/A		N/A		N/A		N/A		\$73,493	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$186,390	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$93,057	
Net General Funds	N/A		N/A		N/A		N/A		\$650,715	

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

	FY 2007-08	3	FY 2008-09)	FY 2009-10		FY 2009-10		FY 2010-11	i
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Requ	uest									
Total Funds	\$4,218	0.0	\$120,946	0.0	\$2,956,721	0.0	(\$44,716)	0.0	\$3,815,496	0.0
General Fund	(\$5,528)		\$76,576		\$1,810,662		(\$41,035)		\$2,368,320	
Cash Funds	\$7,554		\$2,687		\$52,269		(\$2,455)		\$65,712	
Cash Funds Exempt /										
Reappropriated Funds	(\$5,988)		\$14,775		\$641,847		(\$13,591)		\$856,028	•
Federal Funds	\$8,180		\$26,908		\$451,943		\$12,365		\$525,436	
Medicaid Cash Funds	(\$7,164)		\$1,616		\$573,553		(\$14,818)		\$759,943	
Medicaid General Funds	(\$6,278)		\$820		\$286,935		(\$6,851)		\$379,992	
Net General Funds	(\$11,806)		\$77,396		\$2,097,597		(\$47,886)		\$2,748,312	
Under//Over) Evenerality										
Under/(Over) Expenditures Total Funds	\$4,218	0.0	\$120,946	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$5,528)		\$76,576		N/A		N/A		N/A	
Cash Funds	\$7,554		\$2,687		N/A		N/A		N/A	
Cash Funds Exempt /	·									
Reappropriated Funds	(\$5,988)		\$14,775		N/A		N/A		N/A	
Federal Funds	\$8,180		\$26,908		N/A		N/A		N/A	
Medicaid Cash Funds	(\$7,164)		\$1,616		N/A		N/A		N/A	
Medicaid General Funds	(\$6,278)		\$820		N/A		N/A		N/A	
Net General Funds	(\$11,806)		\$77,396		N/A		N/A		N/A	

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

	FY 2007-08	}		FY 2008-09		FY 2009-10)	FY 2009-10)	FY 2010-11	1
_	Actuals	FTE	_	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-25	59 Prior Year Appr	opriatio	n (Lo	ong Bill)							
Total Funds	\$8,846,176	0.0		\$9,460,039	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$5,526,852			\$5,672,397				\$0		\$0	
Cash Funds	\$91,634			\$130,363				\$0		\$0	
Cash Funds Exempt / Reappro	\$2,041,933			\$2,054,876				\$0		\$0	
Federal Funds	\$1,185,757			\$1,602,403				\$0		\$0	
Medicaid Cash Funds	\$1,838,357			\$1,831,336				\$0		\$0	
Medicaid General Funds	\$921,112			\$1,011,848				\$0		\$0	
Net General Funds	\$6,447,964			\$6,684,245		\$0		\$0		\$0	
SB 07-239, HB 08-1375, SB 09-25			n (Lc			T		1		1	
Total Funds	\$55,796	0.0		\$0	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$8,758			\$0		N/A		N/A		N/A	
Cash Funds	\$4,478			\$0		N/A		N/A		N/A	
Cash Funds Exempt /											
Reappropriated Funds	\$19,368			\$0		N/A		N/A		N/A	
Federal Funds	\$23,192			\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$19,368			\$0		N/A		N/A		N/A	
Medicaid General Funds	\$9,074			\$0		N/A		N/A		N/A	
Net General Funds	\$17,832			\$0		N/A		N/A		N/A	
Total Appropriation	40.00/.0=0	1		40 100 000	1		1	1 401	1	1 401	
Total Funds	\$8,901,972	0.0		\$9,460,039	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$5,535,610			\$5,672,397		\$0		\$0		\$0	
Cash Funds	\$96,112			\$130,363		\$0		\$0		\$0	
Cash Funds Exempt /											
Reappropriated Funds	\$2,061,301			\$2,054,876		\$0		\$0		\$0	
Federal Funds	\$1,208,949			\$1,602,403		\$0		\$0		\$0	
Medicaid Cash Funds	\$1,857,725			\$1,831,336		\$0		\$0		\$0	
Medicaid General Funds	\$930,186			\$1,011,848		\$0		\$0		\$0	
Net General Funds	\$6,465,796			\$6,684,245		\$0		\$0		\$0	

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

POTS Expenditures / Allocation Total Funds \$(\$8,459,970) \$(\$8,757,696) \$NA \$0 \$NA \$0 \$NA \$0 \$NA \$0 \$NA \$0 \$NA \$0 \$NA \$0 \$NA \$0 \$NA \$0 \$NA \$0 \$NA \$0 \$NA \$0 \$NA \$0 \$NA \$0 \$NA \$0 \$NA \$0 \$NA \$0 \$NA \$0 \$NA \$0 \$NA \$0 \$NA \$0 \$NA \$0 \$NA \$0 \$NA \$0 \$NA \$0 \$NA \$0 \$NA \$0 \$NA \$0 \$NA \$0 \$NA \$0 \$NA \$0 \$NA \$0 \$NA \$0 \$NA \$0 \$NA \$0 \$NA \$0 \$NA \$0 \$NA \$0 \$NA \$0 \$NA \$0 \$NA \$0 \$NA \$0 \$NA \$0 \$NA \$0 \$NA \$0 \$NA \$0 \$NA \$0 \$NA \$0 \$NA \$0 \$NA \$0 \$NA \$0 \$NA \$0 \$NA \$0 \$NA \$0 \$NA \$0 \$NA \$0 \$NA \$0 \$NA \$0 \$NA \$0 \$NA \$0 \$NA \$0 \$NA \$0 \$NA \$0 \$NA \$0 \$NA \$0 \$NA \$0 \$NA \$0 \$NA \$0 \$NA \$0 \$NA \$0 \$NA \$0 \$NA \$0 \$NA \$0 \$NA \$0 \$0 \$NA \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		FY 2007-08	}	FY 2008-09		FY 2009-10)	FY 2009-10		FY 2010-11	l
Total Funds (\$8,459,970) (\$8,757,966) N/A \$0 N/A	-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
General Fund	POTS Expenditures / Allocation									•	
Cash Funds (\$89,341) (\$129,640) N/A \$0 N/A	Total Funds	(\$8,459,970)		(\$8,757,696)		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds (\$1,815,860) (\$1,618,344) N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/	General Fund	(\$5,475,481)		(\$5,580,582)		N/A		\$0		N/A	
Reappropriated Funds (\$1.815.860) (\$1.618.344) N/A \$0 N/A Federal Funds (\$1.079.288) (\$1.429.130) N/A \$0 N/A Medicaid Cash Funds (\$1.854.973) (\$1.632.478) N/A \$0 N/A Medicaid General Funds (\$930.187) (\$814.685) N/A \$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 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 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 N/A Medicaid General Funds \$442.002 0.0 \$702.343 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 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	(\$89,341)		(\$129,640)		N/A		\$0		N/A	
Federal Funds (\$1,079,288) (\$1,429,130) N/A \$0 N/A Medicaid Cash Funds (\$1,854,973) (\$1,632,478) N/A \$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 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 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 N/A N/A N/A N/A Medicaid Cash Funds \$129,661 \$173,273 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Cash Funds Exempt /										
Medicaid Cash Funds (\$1,854,973) (\$1,632,478) N/A \$0 N/A Medicaid General Funds (\$930,187) (\$814,685) N/A \$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 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 N/A N/A N/A N/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M/A	Reappropriated Funds	(\$1,815,860)		(\$1,618,344)		N/A		\$0		N/A	
Medicaid General Funds (\$930,187) (\$814,685) N/A \$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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 N/A N/A N/A N/A N/A N/A N/A N/A N/	Federal Funds	(\$1,079,288)		(\$1,429,130)		N/A		\$0		N/A	
Net General Funds (\$6,405,668) (\$6,395,267) N/A \$0 N/A	Medicaid Cash Funds	(\$1,854,973)		(\$1,632,478)		N/A		\$0		N/A	
Total Spending Authority / Request Total Funds	Medicaid General Funds	(\$930,187)		(\$814,685)		N/A				N/A	
Total Funds	Net General Funds	(\$6,405,668)		(\$6,395,267)		N/A		\$0		N/A	
Total Funds	-		-	<u> </u>	•		-				
Seneral Fund	Total Spending Authority / Requ	uest									
Cash Funds \$6,771 \$723 \$0 \$0 \$0 Cash Funds Exempt / Reappropriated Funds \$245,441 \$436,532 \$0 \$0 \$0 Federal Funds \$129,661 \$173,273 \$0 \$0 \$0 Medicaid Cash Funds \$2,752 \$198,858 \$0 \$0 \$0 Medicaid General Funds \$(51) \$197,163 \$0 \$0 \$0 Net General Funds \$60,128 \$288,978 \$0 \$0 \$0 Under/(Over) Expenditures \$60,128 \$288,978 \$0 \$0 \$0 Under/(Over) Expenditures \$0 \$0 \$0 \$0 \$0 \$0 Under/(Over) Expenditures \$442,002 0.0 \$702,343 0.0 N/A N/A N/A N/A General Funds \$442,002 0.0 \$702,343 0.0 N/A N/A N/A N/A General Fund \$60,129 \$91,815 N/A N/A N/A N/A General Fund E	Total Funds	\$442,002	0.0	\$702,343	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds Exempt / Reappropriated Funds \$245,441 \$436,532 \$0 \$0 \$0 Federal Funds \$129,661 \$173,273 \$0 \$0 \$0 Medicaid Cash Funds \$2,752 \$198,858 \$0 \$0 \$0 Medicaid General Funds (\$1) \$197,163 \$0 \$0 \$0 Net General Funds \$60,128 \$288,978 \$0 \$0 \$0 Under/(Over) Expenditures Total Funds \$442,002 0.0 \$702,343 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 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 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	General Fund	\$60,129		\$91,815		\$0		\$0		\$0	
Reappropriated Funds \$245,441 \$436,532 \$0 \$0 \$0 \$0 Federal Funds \$129,661 \$173,273 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Cash Funds	\$6,771		\$723		\$0		\$0		\$0	
Reappropriated Funds \$245,441 \$436,532 \$0 \$0 \$0 \$0 Federal Funds \$129,661 \$173,273 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Cash Funds Exempt /										
Federal Funds \$129,661 \$173,273 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$245,441		\$436,532		\$0		\$0		\$0	
Medicaid General Funds (\$1)	Federal Funds	\$129,661		\$173,273		\$0		\$0		\$0	
Net General Funds \$60,128 \$288,978 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Medicaid Cash Funds	\$2,752		\$198,858		\$0		\$0		\$0	
Under/(Over) Expenditures Total Funds \$442,002 0.0 \$702,343 0.0 N/A N/A N/A N/A N/A N/A N/A N/A Seneral Fund \$60,129 \$91,815 N/A N/A N/A N/A N/A N/A Seneral Fund Exempt \$0 \$0 N/A N/A N/A N/A N/A N/A N/A Seneral Funds \$6,771 \$723 N/A N/A N/A N/A N/A N/A Seneral Funds Exempt / Seneral Funds \$245,441 \$436,532 N/A N/A N/A N/A N/A Seneral Funds \$129,661 \$173,273 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Medicaid General Funds	(\$1)		\$197,163		\$0		\$0		\$0	
Total Funds \$442,002 0.0 \$702,343 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 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 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 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 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Net General Funds	\$60,128		\$288,978		\$0		\$0		\$0	
Total Funds \$442,002 0.0 \$702,343 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 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 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 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 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A		-	•		•				-		
General Fund \$60,129 \$91,815 N/A N/A N/A General Fund Exempt \$0 \$0 N/A N/A N/A Cash Funds \$6,771 \$723 N/A N/A N/A Cash Funds Exempt / \$245,441 \$436,532 N/A N/A N/A Reappropriated Funds \$129,661 \$173,273 N/A N/A N/A Medicaid Cash Funds \$2,752 \$198,858 N/A N/A N/A Medicaid General Funds (\$1) \$197,163 N/A N/A N/A	Under/(Over) Expenditures										
General Fund Exempt \$0 \$0 N/A N/A N/A N/A Cash Funds \$6,771 \$723 N/A N/A N/A N/A Cash Funds Exempt / \$245,441 \$436,532 N/A N/A N/A N/A Reappropriated Funds \$129,661 \$173,273 N/A N/A N/A N/A Medicaid Cash Funds \$2,752 \$198,858 N/A N/A N/A N/A Medicaid General Funds (\$1) \$197,163 N/A N/A N/A N/A	Total Funds	\$442,002	0.0	\$702,343	0.0		N/A		N/A		N/A
Cash Funds \$6,771 \$723 N/A N/A N/A Cash Funds Exempt / Reappropriated Funds \$245,441 \$436,532 N/A N/A N/A N/A Federal Funds \$129,661 \$173,273 N/A N/A N/A N/A Medicaid Cash Funds \$2,752 \$198,858 N/A N/A N/A N/A Medicaid General Funds (\$1) \$197,163 N/A N/A N/A N/A	General Fund	\$60,129		\$91,815		N/A		N/A		N/A	
Cash Funds Exempt / \$245,441 \$436,532 N/A N/A N/A N/A Reappropriated Funds \$129,661 \$173,273 N/A N/A N/A N/A Federal Funds \$2,752 \$198,858 N/A N/A N/A N/A Medicaid General Funds (\$1) \$197,163 N/A N/A N/A N/A	General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds \$245,441 \$436,532 N/A N/A N/A N/A Federal Funds \$129,661 \$173,273 N/A N/A N/A N/A Medicaid Cash Funds \$2,752 \$198,858 N/A N/A N/A N/A Medicaid General Funds (\$1) \$197,163 N/A N/A N/A N/A	Cash Funds	\$6,771		\$723		N/A		N/A		N/A	
Federal Funds \$129,661 \$173,273 N/A N/A N/A Medicaid Cash Funds \$2,752 \$198,858 N/A N/A N/A N/A Medicaid General Funds (\$1) \$197,163 N/A N/A N/A N/A	Cash Funds Exempt /										
Medicaid Cash Funds \$2,752 \$198,858 N/A N/A N/A N/A Medicaid General Funds (\$1) \$197,163 N/A N/A N/A N/A	Reappropriated Funds	\$245,441		\$436,532		N/A		N/A		N/A	
Medicaid General Funds (\$1) \$197,163 N/A N/A N/A	Federal Funds	\$129,661		\$173,273		N/A		N/A		N/A	
	Medicaid Cash Funds	\$2,752		\$198,858		N/A		N/A		N/A	
Net General Funds \$60,128 \$288,978 N/A N/A N/A N/A	Medicaid General Funds	(\$1)		\$197,163		N/A		N/A		N/A	
	Net General Funds	\$60,128		\$288,978		N/A		N/A		N/A	

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

	FY 2007-08			FY 2008-09		FY 2009-10)	FY 2009-10)	FY 2010-11	1
•	Actuals	FTE		Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-2	59 Prior Year Appr	opriatior	n (Lor	ng Bill)							
Total Funds	\$3,405,333	0.0		\$3,951,587	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$2,115,337			\$2,420,937		\$0		\$0		\$0	
Cash Funds	\$42,098			\$49,582		\$0		\$0		\$0	
Cash Funds Exempt /											
Reappropriated Funds	\$744,966			\$896,523		\$0		\$0		\$0	
Federal Funds	\$502,932			\$584,545		\$0		\$0		\$0	
Medicaid Cash Funds	\$645,095			\$789,488		\$0		\$0		\$0	
Medicaid General Funds	\$324,202			\$394,191		\$0		\$0		\$0	
Net General Funds	\$2,439,539			\$2,815,128		\$0		\$0		\$0	
S <u>B 07-239, HB 08-1375, SB 09-2</u>			n (Lor								
Total Funds	\$22,220	0.0		\$0	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$3,489			\$0		N/A		N/A		N/A	
Cash Funds	\$1,784			\$0		N/A		N/A		N/A	
Cash Funds Exempt /											
Reappropriated Funds	\$7,714			\$0		N/A		N/A		N/A	
Federal Funds	\$9,233			\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$7,714			\$0		N/A		N/A		N/A	
Medicaid General Funds	\$3,614			\$0		N/A		N/A		N/A	
Net General Funds	\$7,103			\$0		N/A		N/A		N/A	
Total Appropriation											
Total Funds	\$3,427,553	0.0		\$3,951,587	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$2,118,826			\$2,420,937		\$0		\$0		\$0	
Cash Funds	\$43,882			\$49,582		\$0		\$0		\$0	
Cash Funds Exempt /											
Reappropriated Funds	\$752,680			\$896,523		\$0		\$0		\$0	
Federal Funds	\$512,165	Ī		\$584,545		\$0		\$0		\$0	
Medicaid Cash Funds	\$652,809	i		\$789,488		\$0		\$0		\$0	
Medicaid General Funds	\$327,816			\$394,191		\$0		\$0		\$0	
Net General Funds	\$2,446,642			\$2,815,128		\$0		\$0		\$0	

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

	FY 2007-08	3	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	(\$3,048,099)		(\$3,871,146)		N/A		\$0		N/A	
General Fund	(\$2,009,319)		(\$2,410,155)		N/A				N/A	
Cash Funds	(\$37,607)		(\$51,235)		N/A				N/A	
Cash Funds Exempt /										
Reappropriated Funds	(\$583,843)		(\$870,858)		N/A				N/A	
Federal Funds	(\$417,330)		(\$538,898)		N/A				N/A	
Medicaid Cash Funds	(\$565,522)		(\$766,568)		N/A				N/A	
Medicaid General Funds	(\$282,837)		(\$382,759)		N/A				N/A	
Net General Funds	(\$2,292,156)		(\$2,792,914)		N/A		\$0		N/A	
		-								
Total Spending Authority / Red	quest									
Total Funds	\$379,454	0.0	\$80,441	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$109,507		\$10,782		\$0		\$0		\$0	
Cash Funds	\$6,275		(\$1,653)		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$168,837		\$25,665		\$0		\$0		\$0	
Federal Funds	\$94,835		\$45,647		\$0		\$0		\$0	
Medicaid Cash Funds	\$87,287		\$22,920		\$0		\$0		\$0	
Medicaid General Funds	\$44,979		\$11,432		\$0		\$0		\$0	
Net General Funds	\$154,486		\$22,214		\$0		\$0		\$0	
-		•			•				•	
Under/(Over) Expenditures										
Total Funds	\$379,454	0.0	\$80,441	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$109,507		\$10,782		N/A		N/A		N/A	
Cash Funds	\$6,275		(\$1,653)		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$168,837		\$25,665		N/A		N/A		N/A	1
Federal Funds	\$94,835		\$45,647		N/A		N/A		N/A	
Medicaid Cash Funds	\$87,287		\$22,920		N/A		N/A		N/A	
Medicaid General Funds	\$44,979		\$11,432		N/A		N/A		N/A	
Net General Funds	\$154,486		\$22,214		N/A		N/A		N/A	

(1) Executive Director's Office (A) General Administration, Shift Differential

	FY 2007-08	}		FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	
•	Actuals	FTE		Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-2	259 Prior Year Appr	opriatio	n (L	ong Bill)							
Total Funds	\$4,304,380	0.0		\$3,958,334	0.0	\$3,536,438	0.0	\$3,536,438	0.0	\$3,536,438	0.0
General Fund	\$2,837,484			\$2,615,314		\$2,257,117		\$2,257,117		\$2,257,117	
Cash Funds	\$2,005			\$366		\$288		\$288		\$288	
Cash Funds Exempt /											
Reappropriated Funds	\$1,457,549			\$1,332,101		\$1,269,925		\$1,269,925		\$1,269,925	
Federal Funds	\$7,342			\$10,553		\$9,108		\$9,108		\$9,108	
Medicaid Cash Funds	\$1,435,870			\$1,327,198		\$1,265,693		\$1,265,693		\$1,265,693	
Medicaid General Funds	\$717,934			\$663,600		\$632,847		\$632,847		\$632,847	
Net General Funds	\$3,555,418			\$3,278,914		\$2,889,964		\$2,889,964		\$2,889,964	
SB 07-239, HB 08-1375, SB 09-2		opriatio	n (L								
Total Funds	\$116,169	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	
Cash Funds	\$0			\$0		N/A		N/A		N/A	
Cash Funds Exempt /											
Reappropriated Funds	\$116,169			\$0		N/A		N/A		N/A	
Federal Funds	\$0			\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$116,169			\$0		N/A		N/A		N/A	
Medicaid General Funds	\$58,085			\$0		N/A		N/A		N/A	
Net General Funds	\$58,085			\$0		N/A		N/A		N/A	
Total Appropriation											
Total Funds	\$4,420,549	0.0		\$3,958,334	0.0	\$3,536,438	0.0	\$3,536,438	0.0	\$3,536,438	0.0
General Fund	\$2,837,484			\$2,615,314		\$2,257,117		\$2,257,117		\$2,257,117	
Cash Funds	\$2,005			\$366		\$288		\$288		\$288	
Cash Funds Exempt /											
Reappropriated Funds	\$1,573,718			\$1,332,101		\$1,269,925		\$1,269,925		\$1,269,925	
Federal Funds	\$7,342			\$10,553		\$9,108		\$9,108		\$9,108	
Medicaid Cash Funds	\$1,552,039			\$1,327,198		\$1,265,693		\$1,265,693		\$1,265,693	
Medicaid General Funds	\$776,019			\$663,600		\$632,847		\$632,847		\$632,847	
Net General Funds	\$3,613,503			\$3,278,914		\$2,889,964		\$2,889,964		\$2,889,964	

(1) Executive Director's Office (A) General Administration, Shift Differential

	FY 2007-08		FY 2008-09		FY 2009-10)	FY 2009-10)	FY 2010-11	
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	(\$4,420,547)		(\$3,958,334)		N/A		(\$3,536,438)		N/A	
General Fund	(\$2,837,484)		(\$2,590,120)		N/A		(\$2,312,570)		N/A	
Cash Funds	(\$2,005)		(\$1,933)		N/A		(\$5,563)		N/A	
Cash Funds Exempt /										
Reappropriated Funds	(\$1,573,716)		(\$1,359,552)		N/A		(\$1,212,907)		N/A	
Federal Funds	(\$7,342)		(\$6,729)		N/A		(\$5,398)		N/A	
Medicaid Cash Funds	(\$1,552,039)		(\$1,357,849)		N/A		(\$1,197,045)		N/A	
Medicaid General Funds	(\$776,020)		(\$704,480)		N/A		(\$598,522)		N/A	
Net General Funds	(\$3,613,504)		(\$3,294,600)		N/A		(\$2,911,092)		N/A	
August 24, 2009 Budget Reduction Total Funds	n N/A	N/A	N/A	N/A	N/A	N/A	(\$149,524)	0.0	N/A	N/A
August 24, 2009 Budget Reduction	1									
General Fund	N/A	111/75	N/A	IN/A	N/A	IN/ /\	(\$71,099)	0.0	N/A	111/7
General Fund Exempt	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappro	N/A		N/A		N/A		(\$78,425)		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		(\$78,425)		N/A	
Medicaid General Funds	N/A		N/A		N/A		(\$39,213)		N/A	
Net General Funds	N/A		N/A		N/A		(\$110,312)		N/A	
Request Year Base and Other Adju	,	oon oiliotia	•		· 1		(+ -/- /)	<u> </u>		
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$244,531	0.0
General Fund	N/A		N/A		N/A		N/A		\$247,903	
Cash Funds	N/A		N/A		N/A		N/A		(\$288)	
Cash Funds Exempt / Reappro	N/A		N/A		N/A		N/A		(\$800)	
Federal Funds	N/A		N/A		N/A		N/A		(\$2,284)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		(\$21,622)	
Medicaid General Funds	N/A		N/A		N/A		N/A		(\$8,311)	
Net General Funds	N/A		N/A		N/A		N/A		\$239,592	

(1) Executive Director's Office (A) General Administration, Shift Differential

	FY 2007-08	3	FY 2008-09)	FY 2009-10)	FY 2009-10		FY 2010-11	
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Requ	uest									
Total Funds	\$2	0.0	\$0	0.0	\$3,536,438	0.0	(\$149,524)	0.0	\$3,780,969	0.0
General Fund	\$0		\$25,194		\$2,257,117		(\$126,552)		\$2,505,020	
Cash Funds	\$0		(\$1,567)		\$288		(\$5,275)		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$2		(\$27,451)		\$1,269,925		(\$21,407)		\$1,269,125	
Federal Funds	\$0		\$3,824		\$9,108		\$3,710		\$6,824	
Medicaid Cash Funds	\$0		(\$30,651)		\$1,265,693		(\$9,777)		\$1,244,071	
Medicaid General Funds	(\$1)		(\$40,880)		\$632,847		(\$4,888)		\$624,536	
Net General Funds	(\$1)		(\$15,686)		\$2,889,964		(\$131,440)		\$3,129,556	
Inder/(Over) Expenditures										
Total Funds	\$2	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$25,194		N/A		N/A		N/A	
Cash Funds	\$0		(\$1,567)		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$2		(\$27,451)		N/A		N/A		N/A	
Federal Funds	\$0		\$3,824		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		(\$30,651)		N/A		N/A		N/A	
Medicaid General Funds	(\$1)		(\$40,880)		N/A		N/A		N/A	
Net General Funds	(\$1)		(\$15,686)		N/A		N/A		N/A	

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

	FY 2007-08	}		FY 2008-09		FY 2009-10)	FY 2009-10)	FY 2010-11	1
	Actuals	FTE		Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-2	259 Prior Year Appr	opriation	n (L	ong Bill)						·	
Total Funds	\$7,992,867	0.0		\$8,587,528	0.0	\$10,335,023	0.0	\$10,335,023	0.0	\$10,335,023	0.0
General Fund	\$4,216,064			\$4,531,528		\$5,453,659		\$5,453,659		\$5,453,659	
Cash Funds	\$18,842			\$25,673		\$30,897		\$30,897		\$30,897	
Cash Funds Exempt /											
Reappropriated Funds	\$3,412,255			\$3,654,106		\$4,397,688		\$4,397,688		\$4,397,688	i
Federal Funds	\$345,706			\$376,221		\$452,779		\$452,779		\$452,779	
Medicaid Cash Funds	\$2,392,701			\$2,561,937		\$3,083,271		\$3,083,271		\$3,083,271	
Medicaid General Funds	\$1,196,351			\$1,280,969		\$1,541,636		\$1,541,636		\$1,541,636	
Net General Funds	\$5,412,415			\$5,812,497		\$6,995,295		\$6,995,295		\$6,995,295	
SB 07-239, HB 08-1375, SB 09-2	(\$1,228,360)	opriation 0.0	ո (L	\$0	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	(\$647,933)			\$0		N/A		N/A		N/A	
Cash Funds	(\$2,896)			\$0		N/A		N/A		N/A	
Cash Funds Exempt /											
Reappropriated Funds	(\$524,402)			\$0		N/A		N/A		N/A	
Federal Funds	(\$53,129)			\$0		N/A		N/A		N/A	
Medicaid Cash Funds	(\$367,082)			\$0		N/A		N/A		N/A	
Medicaid General Funds	(\$183,541)			\$0		N/A		N/A		N/A	
Net General Funds	(\$831,474)			\$0		N/A		N/A		N/A	
Total Appropriation											
Total Funds	\$6,764,507	0.0		\$8,587,528	0.0	\$10,335,023	0.0	\$10,335,023	0.0	\$10,335,023	0.0
General Fund	\$3,568,131			\$4,531,528		\$5,453,659		\$5,453,659		\$5,453,659	
Cash Funds	\$15,946			\$25,673		\$30,897		\$30,897		\$30,897	
Cash Funds Exempt /											
Reappropriated Funds	\$2,887,853			\$3,654,106		\$4,397,688		\$4,397,688		\$4,397,688	
Federal Funds	\$292,577			\$376,221		\$452,779		\$452,779		\$452,779	
Medicaid Cash Funds	\$2,025,619			\$2,561,937		\$3,083,271		\$3,083,271		\$3,083,271	
Medicaid General Funds	\$1,012,810			\$1,280,969		\$1,541,636		\$1,541,636		\$1,541,636	
Net General Funds	\$4,580,941		Ī	\$5,812,497		\$6,995,295		\$6,995,295		\$6,995,295	i 7

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

	FY 2007-08	3		FY 2008-09	9		FY 2009-10		FY 2009-10)	FY 2010-11	i
	Actuals	FTE	-	Actuals	FTE	-	Appropriated	FTE	Estimate	FTE	Request	FTE
August 24, 2009 Budget Reduction											•	
Total Funds	N/A	N/A		N/A	N/A		N/A	N/A	(\$563,474)	0.0	N/A	N/
General Fund	N/A			N/A			N/A		(\$297,338)		N/A	
General Fund Exempt	N/A			N/A			N/A		\$0		N/A	
Cash Funds	N/A			N/A			N/A		(\$1,684)		N/A	
Cash Funds Exempt / Reappro	N/A			N/A			N/A		(\$239,766)		N/A	
Federal Funds	N/A			N/A			N/A		(\$24,686)		N/A	
Medicaid Cash Funds	N/A			N/A			N/A		(\$168,102)		N/A	
Medicaid General Funds	N/A			N/A			N/A		(\$84,051)		N/A	
Net General Funds	N/A			N/A			N/A		(\$381,389)		N/A	
Total Funds	N/A	N/A	lion	N/A	N/A		N/A	N/A	N/A	N/A	\$443,134	0
Request Year Base and Other Adju	ıstments (see Re	concilia	tion	for details)								
General Fund	N/A	14//		N/A	14// (N/A	14//	N/A	14//	\$233,836	<u> </u>
Cash Funds	N/A			N/A			N/A		N/A		\$1,325	
Cash Funds Exempt / Reappro	N/A			N/A			N/A		N/A		\$188,559	
Federal Funds	N/A			N/A			N/A		N/A		\$19,414	
Medicaid Cash Funds	N/A			N/A			N/A		N/A		\$132,202	
Medicaid General Funds	N/A			N/A			N/A		N/A		\$66,101	
Net General Funds	N/A			N/A			N/A		N/A		\$299,937	
Total Spending Authority / Reque											•	
Total Funds	\$6,764,507	0.0		\$8,587,528	0.0		\$10,335,023	0.0	\$9,771,549	0.0	\$10,778,157	0.
General Fund	\$3,568,131			\$4,531,528			\$5,453,659		\$5,156,321		\$5,687,495	l
Cash Funds	\$15,946			\$25,673			\$30,897		\$29,213		\$32,222	
Cash Funds Exempt /												l
Reappropriated Funds	\$2,887,853			\$3,654,106			\$4,397,688		\$4,157,922		\$4,586,247	
Federal Funds	\$292,577			\$376,221			\$452,779		\$428,093		\$472,193	
Medicaid Cash Funds	\$2,025,619			\$2,561,937			\$3,083,271		\$2,915,169		\$3,215,473	
Medicaid General Funds	\$1,012,810			\$1,280,969			\$1,541,636		\$1,457,585		\$1,607,737	
Net General Funds	\$4,580,941			\$5,812,497			\$6,995,295		\$6,613,906		\$7,295,232	

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

	FY 2007-08	3	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	i
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
xpenditures										
Total Funds	\$6,764,507	0.0	\$8,587,528	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$4,089,964		\$5,011,397		N/A		N/A		N/A	
Cash Funds	\$19,264		\$598,578		N/A		N/A		N/A	1
Cash Funds Exempt /										
Reappropriated Funds	\$2,361,024		\$2,578,405		N/A		N/A		N/A	I
Federal Funds	\$294,255		\$399,148		N/A		N/A		N/A	1
Medicaid Cash Funds	\$1,600,406		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$800,203		\$0		N/A		N/A		N/A	
Net General Funds	\$4,890,167		\$5,011,397		N/A		N/A		N/A	1

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	(\$521,833)		(\$479,869)		N/A		N/A		N/A	
Cash Funds	(\$3,318)		(\$572,905)		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$526,829		\$1,075,701		N/A		N/A		N/A	
Federal Funds	(\$1,678)		(\$22,927)		N/A		N/A		N/A	
Medicaid Cash Funds	\$425,213		\$2,561,937		N/A		N/A		N/A	
Medicaid General Funds	\$212,607		\$1,280,969		N/A		N/A		N/A	
Net General Funds	(\$309,226)		\$801,100		N/A		N/A		N/A	

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

	FY 2007-0	3	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 07-239, HB 08-1375, SB 09	-259 Prior Year App	ropriation (Long Bill)							
Total Funds	\$494,827	0.0	\$494,827	0.0	\$496,485	0.0	\$496,485	0.0	\$496,485	0.0
General Fund	\$138,806		\$138,806		\$140,127		\$140,127		\$140,127	
Cash Funds	\$119,393		\$119,393		\$119,393		\$119,393		\$119,393	
Cash Funds Exempt /										
Reappropriated Funds	\$160,504		\$160,504		\$160,504		\$160,504		\$160,504	
Federal Funds	\$76,124		\$76,124		\$76,461		\$76,461		\$76,461	
Medicaid Cash Funds	\$149,989		\$149,989		\$149,989		\$149,989		\$149,989	
Medicaid General Funds	\$74,995		\$74,995		\$74,995		\$74,995		\$74,995	
Net General Funds	\$213,801		\$213,801		\$215,122		\$215,122		\$215,122	

Total Appropriation

otal / tppi opi lation	•								
Total Funds	\$494,827 0.	.0 \$494,827	0.0	\$496,485	0.0	\$496,485	0.0	\$496,485	0.0
General Fund	\$138,806	\$138,806		\$140,127		\$140,127		\$140,127	
Cash Funds	\$119,393	\$119,393		\$119,393		\$119,393		\$119,393	
Cash Funds Exempt /									
Reappropriated Funds	\$160,504	\$160,504		\$160,504		\$160,504		\$160,504	
Federal Funds	\$76,124	\$76,124		\$76,461		\$76,461		\$76,461	
Medicaid Cash Funds	\$149,989	\$149,989		\$149,989		\$149,989		\$149,989	
Medicaid General Funds	\$74,995	\$74,995		\$74,995		\$74,995		\$74,995	
Net General Funds	\$213,801	\$213,801		\$215,122		\$215,122		\$215,122	

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	(\$1,658)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$1,321)	
Cash Funds	N/A		N/A		N/A		N/A			
Cash Funds Exempt / Reappro	N/A		N/A		N/A		N/A			
Federal Funds	N/A		N/A		N/A		N/A		(\$337)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A			
Medicaid General Funds	N/A		N/A		N/A		N/A			
Net General Funds	N/A		N/A		N/A		N/A		(\$1,321)	

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

	FY 2007-08	3	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Req	uest									
Total Funds	\$494,827	0.0	\$494,827	0.0	\$496,485	0.0	\$496,485	0.0	\$494,827	0.0
General Fund	\$138,806		\$138,806		\$140,127		\$140,127		\$138,806	
Cash Funds	\$119,393		\$119,393		\$119,393		\$119,393		\$119,393	
Cash Funds Exempt /										
Reappropriated Funds	\$160,504		\$160,504		\$160,504		\$160,504		\$160,504	
Federal Funds	\$76,124		\$76,124		\$76,461		\$76,461		\$76,124	
Medicaid Cash Funds	\$149,989		\$149,989		\$149,989		\$149,989		\$149,989	
Medicaid General Funds	\$74,995		\$74,995		\$74,995		\$74,995		\$74,995	
Net General Funds	\$213,801		\$213,801		\$215,122		\$215,122		\$213,801	
Expenditures										
Total Funds	\$487,980	0.0	\$494,643	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$294,475		\$320,608		N/A		N/A		N/A	
Cash Funds	\$99,512		\$92,559		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$93,993		\$81,476		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$93,993		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$46,997		\$0		N/A		N/A		N/A	
Net General Funds	\$341,472		\$320,608		N/A		N/A		N/A	
Under/(Over) Expenditures			<u> </u>			T	_			
Total Funds	\$6,847	0.0	\$184	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	(\$155,669)		(\$181,802)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$19,881		\$26,834		N/A		N/A		N/A	
Cash Funds Exempt /	_									
Reappropriated Funds	\$66,511		\$79,028		N/A		N/A		N/A	
Federal Funds	\$76,124		\$76,124		N/A		N/A		N/A	
Medicaid Cash Funds	\$55,996		\$149,989		N/A		N/A		N/A	
Medicaid General Funds	\$27,999		\$74,995		N/A		N/A		N/A	
Net General Funds	(\$127,671)		(\$106,807)		N/A		N/A		N/A	<u> </u>

(1) Executive Director's Office (A) General Administration, Legal Services for 18,439 hours

	FY 2007-08	3	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
S <u>B 07-239, HB 08-1375, SB 09-2</u>	259 Prior Year App	ropriation ((Long Bill)							
Total Funds	\$1,328,161	0.0	\$1,384,769	0.0	\$1,389,932	0.0	\$1,389,932	0.0	\$1,389,932	0.0
General Fund	\$876,587		\$1,154,609		\$1,154,609		\$1,154,609		\$1,154,609	
Cash Funds	\$159,379		\$159,379		\$170,379		\$170,379		\$170,379	
Cash Funds Exempt /										
Reappropriated Funds	\$13,281		\$13,281		\$13,281		\$13,281		\$13,281	
Federal Funds	\$278,914		\$57,500		\$51,663		\$51,663		\$51,663	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$876,587		\$1,154,609		\$1,154,609		\$1,154,609		\$1,154,609	

Total Appropriation

otal Appropriation										
Total Funds	\$1,328,161	0.0	\$1,387,635	0.0	\$1,389,932	0.0	\$1,389,932	0.0	\$1,389,932	0.0
General Fund	\$876,587		\$1,154,609		\$1,154,609		\$1,154,609		\$1,154,609	
Cash Funds	\$159,379		\$159,379		\$170,379		\$170,379		\$170,379	
Cash Funds Exempt /										
Reappropriated Funds	\$13,281		\$16,147		\$13,281		\$13,281		\$13,281	
Federal Funds	\$278,914		\$57,500		\$51,663		\$51,663		\$51,663	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$876,587		\$1,154,609		\$1,154,609		\$1,154,609		\$1,154,609	

(1) Executive Director's Office (A) General Administration, Legal Services for 18,439 hours

	FY 2007-08		FY 2008-09		FY 2009-10)	FY 2009-10	1	FY 2010-11	l
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Req	uest								•	
Total Funds	\$1,328,161	0.0	\$1,387,635	0.0	\$1,389,932	0.0	\$1,389,932	0.0	\$1,389,932	0.0
General Fund	\$876,587		\$1,154,609		\$1,154,609		\$1,154,609		\$1,154,609	
Cash Funds	\$159,379		\$159,379		\$170,379		\$170,379		\$170,379	
Cash Funds Exempt /										
Reappropriated Funds	\$13,281		\$16,147		\$13,281		\$13,281		\$13,281	l
Federal Funds	\$278,914		\$57,500		\$51,663		\$51,663		\$51,663	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$876,587		\$1,154,609		\$1,154,609		\$1,154,609		\$1,154,609	
Expenditures										
Total Funds	\$1,328,161	0.0	\$1,384,769	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,213,642	0.0	\$1,268,505	0.0	N/A	1 4/7 (N/A	1471	N/A	1 1,7 1
Cash Funds	\$114,519		\$116,264		N/A		N/A		N/A	
Cash Funds Exempt /	ψ····,σ·σ		ψ 		1,77		. 47.1		1,77	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	l
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	ĺ
Net General Funds	\$1,213,642		\$1,268,505		N/A		N/A		N/A	ĺ
	, , ,	<u> </u>	. , ,	<u> </u>		•				
Under/(Over) Expenditures	¢o.	0.01	60.000	0.0	N/A	N/A	N/A	N/A	NI/A	NI/A
Total Funds	\$0 (\$337,055)	0.0	\$2,866 (\$113,896)	0.0	N/A N/A	N/A	N/A N/A	N/A	N/A N/A	N/A
General Fund					N/A N/A		N/A N/A		N/A N/A	
Cash Funds	\$44,860		\$43,115		IN/A		IN/A		IN/A	
Cash Funds Exempt /	642 204		646 447		N/A		N/A		N/A	l
Reappropriated Funds	\$13,281 \$278,914		\$16,147 \$57,500		N/A N/A		N/A N/A		N/A N/A	
Federal Funds										
Medicaid Cash Funds	\$0 \$0		\$0 \$0		N/A N/A		N/A N/A		N/A N/A	
Medicaid General Funds										
Net General Funds	(\$337,055)		(\$113,896)		N/A		N/A		N/A	

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

	FY 2007-08	}	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-2	259 Prior Year Appr	opriation	(Long Bill)						•	
Total Funds	\$911,394	0.0	\$873,818	0.0	\$1,007,557	0.0	\$1,007,557	0.0	\$1,007,557	0.
General Fund	\$546,836		\$528,119		\$608,994		\$608,994		\$608,994	
Cash Funds	\$54,684		\$52,939		\$61,048		\$61,048		\$61,048	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	l
Federal Funds	\$309,874		\$292,760		\$337,515		\$337,515		\$337,515	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$546,836		\$528,119		\$608,994		\$608,994		\$608,994	
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Medicaid Cash Funds Medicaid General Funds Net General Funds	(\$4,668) \$0 (\$26,453) \$0 \$0 (\$46,681)		\$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 N/A N/A N/A N/A	
otal Appropriation Total Funds	\$833,592	0.0	\$873,818	0.0	\$1,007,557	0.0	\$1,007,557	0.0	\$1,007,557	
General Fund	\$500,155		\$528,119		\$608,994		\$608,994		\$608,994	
Cash Funds	\$50,016		\$52,939		\$61,048		\$61,048		\$61,048	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$283,421		\$292,760		\$337,515		\$337,515		\$337,515	
Medicaid Cash Funds	\$0	<u> </u>	\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$500,155		\$528,119		\$608,994		\$608,994		\$608,994	

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

	FY 2007-08		FY 2008-0	9	FY 2009-10)	FY 2009-10)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adju	ustments (see Re	conciliati	on for details)						•	
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$203,790)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$123,176)	
Cash Funds	N/A		N/A		N/A		N/A		(\$12,348)	
Cash Funds Exempt / Reappro	N/A		N/A		N/A		N/A			
Federal Funds	N/A		N/A		N/A		N/A		(\$68,266)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A			
Medicaid General Funds	N/A		N/A		N/A		N/A			
Net General Funds	N/A		N/A		N/A		N/A		(\$123,176)	
Total Spending Authority / Reque										
Total Funds	\$833,592	0.0	\$873,818	0.0	\$1,007,557	0.0	\$1,007,557	0.0	\$803,767	0.0
General Fund	\$500,155		\$528,119		\$608,994		\$608,994		\$485,818	
Cash Funds	\$50,016		\$52,939		\$61,048		\$61,048		\$48,700	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$283,421		\$292,760		\$337,515		\$337,515		\$269,249	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$500,155		\$528,119		\$608,994		\$608,994		\$485,818	
Expenditures										
Total Funds	\$833,592	0.0	\$800,999	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$783,576		\$748,060		N/A		N/A		N/A	
Cash Funds	\$50,016		\$52,939		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	
Medicaid Cash Funds	\$0		\$0		N/A		N/A	, and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second	N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$783,576		\$748,060		N/A		N/A		N/A	

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

	FY 2007-08	3	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	1
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Jnder/(Over) Expenditures									•	
Total Funds	\$0	0.0	\$72,819	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$283,421)		(\$219,941)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$283,421		\$292,760		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$283,421)		(\$219,941)		N/A		N/A		N/A	

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

	FY 2007-08		FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-2	259 Prior Year Appr	opriation	(Long Bill)							
Total Funds	\$1,841,868	0.0	\$1,768,970	0.0	\$1,819,192	0.0	\$1,819,192	0.0	\$1,819,192	0.0
General Fund	\$1,535,193		\$1,474,504		\$1,514,682		\$1,514,682		\$1,514,682	
Cash Funds	\$4,062		\$3,986		\$3,986		\$3,986		\$3,986	
Cash Funds Exempt /										
Reappropriated Funds	\$226,054		\$216,859		\$226,903		\$226,903		\$226,903	
Federal Funds	\$76,559		\$73,621		\$73,621		\$73,621		\$73,621	
Medicaid Cash Funds	\$143,118		\$137,304		\$147,348		\$147,348		\$147,348	
Medicaid General Funds	\$71,559		\$68,652		\$73,674		\$73,674		\$73,674	
Net General Funds	\$1,606,752		\$1,543,156		\$1,588,356		\$1,588,356		\$1,588,356	
SB 07-239, HB 08-1375, SB 09-2				0.0	N/A	N/A	N/A	N/A	N/A	N/A
Total Funds	(\$545,499)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$454,672)		\$0		N/A		N/A		N/A	
Cash Funds	(\$1,203)		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	(\$66,950)		\$0		N/A		N/A		N/A	
Federal Funds	(\$22,674)		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	(\$43,518)		\$0		N/A		N/A		N/A	
Medicaid General Funds	(\$21,759)		\$0		N/A		N/A		N/A	
Net General Funds	(\$476,431)		\$0		N/A		N/A		N/A	
Total Appropriation										
Total Funds	\$1,296,369	0.0	\$1,768,970	0.0	\$1,819,192	0.0	\$1,819,192	0.0	\$1,819,192	0.0
General Fund	\$1,080,521		\$1,474,504		\$1,514,682		\$1,514,682		\$1,514,682	
Cash Funds	\$2,859		\$3,986		\$3,986		\$3,986		\$3,986	
Cash Funds Exempt /										
Reappropriated Funds	\$159,104		\$216,859		\$226,903		\$226,903		\$226,903	
Federal Funds	\$53,885		\$73,621		\$73,621		\$73,621		\$73,621	
Medicaid Cash Funds	\$99,600		\$137,304		\$147,348		\$147,348		\$147,348	
Medicaid General Funds	\$49,800		\$68,652		\$73,674		\$73,674		\$73,674	
Net General Funds	\$1,130,321		\$1,543,156	j	\$1,588,356		\$1,588,356		\$1,588,356	

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

	FY 2007-08	3	FY 2008-09)	FY 2009-10)	FY 2009-10		FY 2010-11	1
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	F٦
gust 24, 2009 Budget Reduction										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$118,705)	0.0	N/A	
General Fund	N/A		N/A		N/A		(\$98,835)		N/A	
General Fund Exempt	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		(\$260)		N/A	
Cash Funds Exempt / Reappro	N/A		N/A		N/A		(\$14,806)		N/A	
Federal Funds	N/A		N/A		N/A		(\$4,804)		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		(\$9,616)		N/A	
Medicaid General Funds	N/A		N/A		N/A		(\$4,808)		N/A	
Net General Funds	N/A		N/A		N/A		(\$103,643)		N/A	
otal Funds General Fund	N/A		N/A	N/A	N/A		N/A N/A		(\$1,252,790) (\$1,043,089)	
equest Year Base and Other Adju	ıstments (see Re	conciliation	for details)							
General Fund										
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$2,745)	
Cash Funds Exempt / Reappro	N/A		N/A		N/A		N/A		(\$156,257)	
Federal Funds	N/A		N/A		N/A		N/A		(\$50,699)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		(\$101,473)	
Medicaid General Funds	N/A		N/A		N/A		N/A		(\$50,736)	
Net General Funds	N/A		N/A		N/A		N/A		(\$1,093,825)	
Net General Funds Potal Spending Authority / Reque	N/A		N/A		N/A		N/A			_
Total Funds	\$1,296,369	0.0	\$1,768,970	0.0	\$1,819,192	0.0	\$1,700,487	0.0	\$566,402	
General Fund	\$1,080,521		\$1,474,504		\$1,514,682		\$1,415,847		\$471,593	
Cash Funds	\$2,859		\$3,986		\$3,986		\$3,726		\$1,241	
Cash Funds Exempt /										
Reappropriated Funds	\$159,104		\$216,859		\$226,903		\$212,097		\$70,646	İ
Federal Funds	\$53,885		\$73,621		\$73,621		\$68,817		\$22,922	
Medicaid Cash Funds	\$99,600		\$137,304		\$147,348		\$137,732		\$45,875	
Medicaid General Funds	\$49,800		\$68,652		\$73,674		\$68,866		\$22,938	
Net General Funds	\$1,130,321		\$1,543,156		\$1,588,356		\$1,484,713	İ	\$494,531	

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

	FY 2007-08	3	FY 2008-09		FY 2009-10)	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
penditures										
Total Funds	\$1,296,369	0.0	\$1,768,970	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,021,651		\$1,336,790		N/A		N/A		N/A	I
Cash Funds	\$6,096		\$130,848		N/A		N/A		N/A	1
Cash Funds Exempt /										
Reappropriated Funds	\$171,111		\$180,283		N/A		N/A		N/A	İ
Federal Funds	\$97,511		\$121,049		N/A		N/A		N/A	1
Medicaid Cash Funds	\$121,335		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$60,668		\$0		N/A		N/A		N/A	
Net General Funds	\$1,082,319		\$1,336,790		N/A		N/A		N/A	
	+ 1,00=,010	<u> </u>	+ -,,-			<u> </u>				
nder/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$58.870		\$137 71 <i>4</i>		N/A		N/A		N/A	

Onaci/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$58,870		\$137,714		N/A		N/A		N/A	
Cash Funds	(\$3,237)		(\$126,862)		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	(\$12,007)		\$36,576		N/A		N/A		N/A	
Federal Funds	(\$43,626)		(\$47,428)		N/A		N/A		N/A	
Medicaid Cash Funds	(\$21,735)		\$137,304		N/A		N/A		N/A	
Medicaid General Funds	(\$10,868)		\$68,652		N/A		N/A		N/A	
Net General Funds	\$48,003		\$206,366		N/A		N/A		N/A	

(1) Executive Director's Office (A) General Administration, Staff Training

	FY 2007-08		FY 2008-09		FY 2009-10)	FY 2009-10)	FY 2010-11	1
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTI
B 07-239, HB 08-1375, SB 09-2	59 Prior Year Appr	opriation (Long Bill)							
Total Funds	\$31,870	0.0	\$31,870	0.0	\$31,870	0.0	\$31,870	0.0	\$31,870	0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$31,870		\$31,870		\$31,870		\$31,870	
Cash Funds Exempt /										
Reappropriated Funds	\$31,870		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
Total Funds	\$31,870	0.0	\$31,870	0.0	\$31,870	0.0	\$31,870	0.0	\$31,870	_
otal Appropriation	¢21 970	0.0	¢21.970	0.0	¢21.970	0.0	¢21 970	0.0	¢21.970	Π
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$31,870		\$31,870		\$31,870		\$31,870	1
Cash Funds Exempt /	* -		, , , , , , , , , , , , , , , , , , ,		, , , , , , , , , , , , , , , , , , ,		* - / -		, , , , , , , , , , , , , , , , , , ,	
Reappropriated Funds	\$31,870		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
otal Spending Authority / Requ Total Funds	uest \$31,870	0.0	\$31,870	0.0	\$31,870	0.0	\$31,870	0.0	\$31,870	
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$31,870		\$31,870		\$31,870		\$31,870	
Cash Funds Exempt /	40		+		+		723,010		721,010	
Reappropriated Funds	\$31,870		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	<u> </u>
Net General Funds	\$0		\$0		\$0		\$0		\$0	-

(1) Executive Director's Office (A) General Administration, Staff Training

	FY 2007-08	3	FY 2008-09	9	FY 2009-10		FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
xpenditures										
Total Funds	\$14,508	0.0	\$9,454	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$4,495)		\$7,922		N/A		N/A		N/A	l
Cash Funds	\$16,429		\$1,532		N/A		N/A		N/A	1
Cash Funds Exempt /										
Reappropriated Funds	\$2,574		\$0		N/A		N/A		N/A	1
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	1
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$4,495)		\$7,922		N/A		N/A		N/A	1
		•		•	•				•	
nder/(Over) Expenditures										
Total Funds	\$17,362	0.0	\$22,416	0.0	N/A	N/A	N/A	N/A	N/A	N/A

Total Funds	\$17,362	0.0	\$22,416	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$4,495		(\$7,922)		N/A		N/A		N/A	
Cash Funds	(\$16,429)		\$30,338		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$29,296		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$4,495		(\$7,922)		N/A		N/A		N/A	

(1) Executive Director's Office (A) General Administration, Injury Prevention Program

\$52,985

	FY 2007-08	}	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	1
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
B 07-239, HB 08-1375, SB 09-25	59 Prior Year Appr	opriation (L	_ong Bill)						·	
Total Funds	\$105,970	0.0	\$105,970	0.0	\$105,970	0.0	\$105,970	0.0	\$105,970	C
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$105,970		\$105,970		\$105,970		\$105,970		\$105,970	l
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$105,970		\$105,970		\$105,970		\$105,970		\$105,970	
Medicaid General Funds	\$52,985		\$52,985		\$52,985		\$52,985		\$52,985	
Net General Funds	\$52,985		\$52,985		\$52,985		\$52,985		\$52,985	
General Fund	\$103,970	0.0	\$103,970	0.0	\$105,970	0.0	\$103,970	0.0	\$103,970	
otal Appropriation	\$405.0 5 0		A405.050	1	A405.050		A405.050		A405.050	
Total Funds	\$105,970	0.0	\$105,970	0.0	\$105,970	0.0	\$105,970	0.0	\$105,970	(
Cash Funds	\$0 \$0		\$0		\$0		\$0		\$0	\vdash
Cash Funds Exempt /	***		***		40		+ •		\$	$\overline{}$
Reappropriated Funds	\$105,970		\$105,970		\$105,970		\$105,970		\$105.970	i
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$105,970		\$105,970		\$105,970		\$105,970		\$105,970	
Medicaid General Funds	\$52,985		\$52,985		\$52,985		\$52,985		\$52,985	
Net General Funds	\$52,985		\$52,985		\$52,985		\$52,985		\$52,985	
otal Spending Authority / Requ	iost									
Total Funds	\$105,970	0.0	\$105,970	0.0	\$105,970	0.0	\$105,970	0.0	\$105,970	
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	一
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	**		4.0		**		+-		-	
Reappropriated Funds	\$105,970		\$105,970		\$105,970		\$105,970		\$105,970	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$105,970		\$105,970		\$105,970		\$105,970		\$105,970	
Medicaid General Funds	\$52,985		\$52,985		\$52,985		\$52,985		\$52,985	
11.40	4=0.00=		4=0.00=		4		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	 	4	-

\$52,985

\$52,985

Net General Funds

\$52,985

\$52,985

(1) Executive Director's Office (A) General Administration, Injury Prevention Program

	FY 2007-08	3	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$105,888	0.0	\$54,461	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$105,888		\$54,461		N/A		N/A		N/A	
Cash 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	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$105,888		\$54,461		N/A		N/A		N/A	
				-					-	
Jnder/(Over) Expenditures										
Total Funds	\$82	0.0	\$51,509	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$105.888)		(\$54.461)		N/A		N/A		N/A	

Total Funds	\$82	0.0	\$51,509	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$105,888)		(\$54,461)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$105,970		\$105,970		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$105,970		\$105,970		N/A		N/A		N/A	
Medicaid General Funds	\$52,985		\$52,985		N/A		N/A		N/A	
Net General Funds	(\$52,903)		(\$1,476)		N/A		N/A		N/A	

(1) Executive Director's Office (A) General Administration, CBMS Emergency Processing Unit

	FY 2007-08		FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	FY 2010-11	
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT	
3 07-239, HB 08-1375, SB 09-2	59 Prior Year App	ropriation (L	Long Bill)								
Total Funds	\$213,822	4.0	\$213,822	4.0	\$0	0.0	\$0	0.0	\$0	C	
General Fund	\$73,768		\$73,768		\$0		\$0		\$0		
Cash Funds	\$17,106		\$17,106		\$0		\$0		\$0		
Cash Funds Exempt /											
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0		
Federal Funds	\$122,948		\$122,948		\$0		\$0		\$0		
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0		
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0		
Net General Funds	\$73,768		\$73,768		\$0		\$0		\$0		
otal Appropriation					1 4-1		4.1				
Total Funds	\$213,822	4.0	\$213,822	4.0	\$0	0.0	\$0	0.0	\$0	(
General Fund	\$73,768		\$73,768		\$0		\$0		\$0		
Cash Funds	\$17,106		\$17,106		\$0		\$0		\$0		
Cash Funds Exempt /											
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0		
Federal Funds	\$122,948		\$122,948		\$0		\$0		\$0		
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0		
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0		
Net General Funds	\$73,768		\$73,768		\$0		\$0		\$0		
OTO 5											
OTS Expenditures / Allocation Total Funds	\$16,661		\$21,235		N/A		\$0		N/A		
General Fund	\$5,462		\$5,689		N/A		\$0		N/A		
Cash Funds	\$1,379		\$1,913		N/A		\$0		N/A		
Cash Funds Exempt /	Ψ1,070		Ψ1,010		14/7		Ψ		14/71		
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A		
Federal Funds	\$9,820		\$13,633		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	\$5,462		\$5,689		N/A		\$0		N/A		

(1) Executive Director's Office (A) General Administration, CBMS Emergency Processing Unit

	FY 2007-08	3	FY 2008-09)	FY 2009-10		FY 2009-10		FY 2010-11	1
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Req	uest									
Total Funds	\$230,483	4.0	\$235,057	4.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$79,230		\$79,457		\$0		\$0		\$0	
Cash Funds	\$18,485		\$19,019		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$132,768		\$136,581		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$79,230		\$79,457		\$0		\$0		\$0	
Expenditures										
Total Funds	\$156,548	2.7	\$117,895	2.7	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$70,615		\$56,213		N/A		N/A		N/A	
Cash Funds	\$3,164		(\$82)		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$82,769		\$61,764		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$70,615		\$56,213		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$73,935	1.3	\$117,162	1.3	N/A	N/A	N/A	N/A	N/A	
General Fund	\$8,615		\$23,244		N/A		N/A		N/A	
Cash Funds	\$15,321		\$19,101		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$49,999		\$74,817		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$8,615		\$23,244		N/A		N/A		N/A	

(1) Executive Director's Office (B) Special Purpose, Office of Performance Improvement

	FY 2007-08	3		FY 2008-09)	FY 2009-1	0	FY 2009-10	0	FY 2010-1	1
_	Actuals	FTE	•	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 07-239, HB 08-1375, SB 09-25	9 Prior Year Appr	opriatio	n (L	ong Bill)							
Total Funds	\$4,613,062	69.1		\$4,997,731	74.1	\$5,147,097	74.1	\$5,147,097	74.1	\$5,147,097	74.
General Fund	\$1,682,777			\$1,834,005		\$1,902,407		\$1,902,407		\$1,902,407	
Cash Funds	\$171,124			\$231,126		\$231,539		\$231,539		\$231,539	
Cash Funds Exempt /											
Reappropriated Funds	\$730,765			\$740,052		\$765,299		\$765,299		\$765,299	
Federal Funds	\$2,028,396			\$2,192,548		\$2,247,852		\$2,247,852		\$2,247,852	
Medicaid Cash Funds	\$642,044			\$694,587		\$717,130		\$717,130		\$717,130	
Medicaid General Funds	\$321,022			\$347,294		\$358,567		\$358,567		\$358,567	
Net General Funds	\$2,003,799			\$2,181,299		\$2,260,974		\$2,260,974		\$2,260,974	
Total Funds	\$0	0.0	Ī	(\$199,740)	0.0	N/A	N/A	N/A	N/A	N/A	\ \ \
3 08-1287, SB 09-189 (DHS Sup											
General Fund	\$0 \$0	0.0		(\$79,896)	0.0	N/A		N/A	11/7	N/A	
Cash Funds	\$0			(\$3,995)		N/A		N/A		N/A	
Cash Funds Exempt / Reappro	\$0 \$0			(\$31,958)	+	N/A		N/A		N/A	
Federal Funds	\$0			(\$83,891)	+	N/A		N/A		N/A	
Medicaid Cash Funds	\$0			(\$28,762)		N/A		N/A		N/A	
Medicaid General Funds	\$0			(\$14,381)		N/A		N/A		N/A	
Net General Funds	\$0			(\$94,277)		N/A		N/A		N/A	
Tot Conordin undo	ΨΟ			(ψο 1,277)	<u>I</u>	1471		14// (14/7	1
otal Appropriation		-									
Total Funds	\$4,613,062	69.1		\$4,797,991	74.1	\$5,147,097	74.1	\$5,147,097	74.1	\$5,147,097	74
General Fund	\$1,682,777			\$1,754,109		\$1,902,407		\$1,902,407		\$1,902,407	
Cash Funds	\$171,124			\$227,131		\$231,539		\$231,539		\$231,539	
Cash Funds Exempt /											
Reappropriated Funds	\$730,765			\$708,094		\$765,299		\$765,299		\$765,299	
Federal Funds	\$2,028,396			\$2,108,657		\$2,247,852		\$2,247,852		\$2,247,852	
Medicaid Cash Funds	\$642,044			\$665,825		\$717,130		\$717,130		\$717,130	
Medicaid General Funds	\$321,022			\$332,913		\$358,567		\$358,567		\$358,567	
Net General Funds	\$2,003,799			\$2,087,022		\$2,260,974		\$2,260,974		\$2,260,974	

(1) Executive Director's Office (B) Special Purpose, Office of Performance Improvement

	FY 2007-08		FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	l
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation									·	
Total Funds	\$509,796		\$613,114		N/A		\$445,190		N/A	ĺ
General Fund	\$199,022		\$284,359		N/A		\$178,076		N/A	ĺ
Cash Funds	\$10,488		\$12,780		N/A		\$8,904		N/A	ĺ
Cash Funds Exempt /	·						·			ĺ
Reappropriated Funds	\$80,039		\$97,593		N/A		\$71,230		N/A	l
Federal Funds	\$220,247		\$218,382		N/A		\$186,980		N/A	ĺ
Medicaid Cash Funds	\$71,261		\$87,370		N/A		\$64,107		N/A	ĺ
Medicaid General Funds	\$35,631		\$43,685		N/A		\$32,053		N/A	ĺ
Net General Funds	\$234,653		\$328,044		N/A		\$210,129		N/A	ĺ
Request Year Base and Other Ad Total Funds		-		N/A	l N/Al	N/A	N/A	N/A	\$83.330	0.0
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$83,330	0.0
General Fund	N/A		N/A		N/A		N/A		\$28,218	<u> </u>
Cash Funds	N/A		N/A		N/A		N/A		\$3,933	<u> </u>
Cash Funds Exempt /										1
Reappropriated Funds	N/A		N/A		N/A		N/A		\$12,999	<u> </u>
Federal Funds	N/A		N/A		N/A		N/A		\$38,180	<u> </u>
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$12,180	<u> </u>
Medicaid General Funds	N/A		N/A		N/A		N/A		\$6,090	<u> </u>
Net General Funds	N/A		N/A		N/A		N/A		\$34,308	1
Total Spending Authority / Requ										
Total Funds	\$5,122,858	69.1	\$5,411,105	74.1	\$5,147,097	74.1	\$5,592,287	74.1	\$5,230,427	74.1
General Fund	\$1,881,799		\$2,038,468		\$1,902,407		\$2,080,483		\$1,930,625	
Cash Funds	\$181,612		\$239,911		\$231,539		\$240,443		\$235,472	
Cash Funds Exempt /										i
Reappropriated Funds	\$810,804		\$805,687		\$765,299		\$836,529		\$778,298	<u> </u>
Federal Funds	\$2,248,643		\$2,327,039		\$2,247,852		\$2,434,832		\$2,286,032	<u> </u>
Medicaid Cash Funds	\$713,305		\$753,195		\$717,130		\$781,237		\$729,310	<u> </u>
Medicaid General Funds	\$356,653		\$376,598		\$358,567		\$390,620		\$364,657	
Net General Funds	\$2,238,452		\$2,415,066		\$2,260,974		\$2,471,103		\$2,295,282	

(1) Executive Director's Office (B) Special Purpose, Office of Performance Improvement

	FY 2007-08	}	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	l
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$5,110,664	65.2	\$5,287,242	64.1	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,879,346		\$2,061,280		N/A		N/A		N/A	
Cash Funds	\$181,613		\$239,911		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$810,804		\$665,826		N/A		N/A		N/A	l
Federal Funds	\$2,238,901		\$2,320,225		N/A		N/A		N/A	
Medicaid Cash Funds	\$713,305		\$665,826		N/A		N/A		N/A	
Medicaid General Funds	\$356,653		\$332,913		N/A		N/A		N/A	
Net General Funds	\$2,235,999		\$2,394,193		N/A		N/A		N/A	
Under/(Over) Expenditures Total Funds	\$12,194	3.9	\$123,863	10.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,453	3.3	(\$22,812)	10.0	N/A	IVA	N/A	IVA	N/A	
Cash Funds	(\$1)		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	(Ψ1)		Ψ		IN/A		14/74		14/74	
Reappropriated Funds	\$0		\$139,861		N/A		N/A		N/A	l
Federal Funds	\$9,742		\$6,814		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$87,369		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$43,685		N/A		N/A		N/A	
Net General Funds	\$2,453		\$20,873		N/A		N/A		N/A	

(1) Executive Director's Office (B) Special Purpose, Administrative Review Unit

	FY 2007-08	}	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	1
<u> </u>	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 07-239, HB 08-1375, SB 09-25	9 Prior Year Appr	opriation	(Long Bill)							
Total Funds	\$1,899,494	22.2	\$1,951,619	22.2	\$2,211,586	25.2	\$2,211,586	25.2	\$2,211,586	2
General Fund	\$1,160,911		\$1,196,849		\$1,440,439		\$1,440,439		\$1,440,439	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$738,583		\$754,770		\$771,147		\$771,147		\$771,147	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$1,160,911		\$1,196,849		\$1,440,439		\$1,440,439		\$1,440,439	
Total Funds	\$0	0.0	\$54,282	0.8	N/A	N/A	N/A	N/A	N/A	-
3 08-1287, SB 09-189 (DHS Sup	plemental Bills)									
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappro	\$0		\$0		N/A		N/A		N/A	
ederal Funds	\$0		\$54,282		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	
tal Appropriation										
Total Funds	\$1,899,494	22.2	\$2,005,901	23.0	\$2,211,586	25.2	\$2,211,586	25.2	\$2,211,586	2
Seneral Fund	\$1,160,911		\$1,196,849		\$1,440,439		\$1,440,439		\$1,440,439	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$738,583		\$809,052		\$771,147		\$771,147		\$771,147	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$1,160,911		\$1,196,849		\$1,440,439		\$1,440,439		\$1,440,439	

(1) Executive Director's Office (B) Special Purpose, Administrative Review Unit

	FY 2007-08	}	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	I
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	\$107,042		\$170,512		N/A		\$173,328		N/A	
General Fund	\$48,545		\$87,785		N/A		\$116,130		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	l
Federal Funds	\$58,497		\$82,727		N/A		\$57,198		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	\$48,545		\$87,785		N/A		\$116,130		N/A	
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Medicaid Cash Funds Medicaid General Funds Net General 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 N/A		N/A N/A N/A N/A N/A N/A		\$20,840 \$0 \$0 \$12,927 \$0 \$0 \$20,840	
otal Spending Authority / Requirotal Funds		22.2	\$2,176,413	23.0	\$2,211,586	25.2	\$2,384,914	25.2	\$2,245,353	25.
General Fund	\$1,209,456		\$1,284,634		\$1,440,439		\$1,556,569		\$1,461,279	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$797,080		\$891,779		\$771,147		\$828,345		\$784,074	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$1,209,456		\$1,284,634		\$1,440,439		\$1,556,569		\$1,461,279	i

(1) Executive Director's Office (B) Special Purpose, Administrative Review Unit

	FY 2007-08	3	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	l
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
xpenditures										
Total Funds	\$1,966,281	20.9	\$2,176,391	22.2	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,209,456		\$1,283,868		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$756,825		\$892,523		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$1,209,456		\$1,283,868		N/A		N/A		N/A	
Jnder/(Over) Expenditures										
Total Funds	\$40,255	1.3	\$22	0.8	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$766		N/A		N/A		N/A	

Total Funds	\$40,255	1.3	\$22	0.8	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$766		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$40,255		(\$744)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$766		N/A		N/A		N/A	

(1) Executive Director's Office (B) Special Purpose, Records and Reports of Child Abuse or Neglect

	FY 2007-08	}	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	1
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTI
B 07-239, HB 08-1375, SB 09-25	59 Prior Year Appr	opriation (l	_ong Bill)							
Total Funds	\$556,108	7.5	\$566,874	7.5	\$585,746	7.5	\$585,746	7.5	\$585,746	7
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$354,426		\$566,874		\$585,746		\$585,746		\$585,746	
Cash Funds Exempt /										
Reappropriated Funds	\$201,682		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
otal Appropriation										
Total Funds	\$556,108	7.5	\$566,874	7.5	\$585,746	7.5	\$585,746	7.5	\$585,746	
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$354,426		\$566,874		\$585,746		\$585,746		\$585,746	
Cash Funds Exempt /										
Reappropriated Funds	\$201,682		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
OTS Expenditures / Allocation										
Total Funds	\$41,612		\$58,644		N/A		\$49,262		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$41,612		\$58,644		N/A		\$49,262		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	1

(1) Executive Director's Office (B) Special Purpose, Records and Reports of Child Abuse or Neglect

	FY 2007-08	3	FY 2008-09	9	FY 2009-10		FY 2009-10		FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Ac	djustments (see Re	conciliation	n for details)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$155)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$155)	
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	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	ĺ
Total Funds	\$597,720	7.5	\$625,518	7.5	\$585,746	7.5	\$635,008	7.5	\$585,591	7.
otal Spending Authority / Req										
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$396,038		\$625,518		\$585,746		\$635,008		\$585,591	
Cash Funds Exempt /	. ,						. ,		. ,	
Reappropriated Funds	\$201,682		\$0		\$0		\$0		\$0	l
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
xpenditures										
Total Funds	\$468,399	6.5	\$477,710	6.2	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$115,383		\$477,710		N/A		N/A		N/A	
Cash Funds Exempt /	,									
Reappropriated Funds	\$353,016		\$0		N/A		N/A		N/A	1
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

(1) Executive Director's Office (B) Special Purpose, Records and Reports of Child Abuse or Neglect

	FY 2007-08	3	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$129,321	1.0	\$147,808	1.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$280,655		\$147,808		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	(\$151,334)		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

(1) Executive Director's Office (B) Special Purpose, Juvenile Parole Board

	FY 2007-08	}	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-1	1
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-29	59 Prior Year Appr	opriation ((Long Bill)							
Total Funds	\$188,552	2.2	\$199,979	2.2	\$252,582	3.0	\$252,582	3.0	\$252,582	3.
General Fund	\$188,552		\$199,979		\$206,814		\$206,814		\$206,814	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$45,768		\$45,768		\$45,768	1
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$188,552		\$199,979		\$206,814		\$206,814		\$206,814	
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Medicaid Cash Funds Medicaid General Funds	\$0 \$0 \$0 \$0 \$0		\$0 \$55,997 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0		N/A N/A N/A N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	<u></u>
otal Appropriation Total Funds	\$188,552	2.2	\$255,976	3.0	\$252,582	3.0	\$252,582	3.0	\$252,582	;
General Fund	\$188,552		\$199,979		\$206,814		\$206,814		\$206,814	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										1
Reappropriated Funds	\$0		\$55,997		\$45,768		\$45,768		\$45,768	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$188,552		\$199,979		\$206,814		\$206,814		\$206,814	1

(1) Executive Director's Office (B) Special Purpose, Juvenile Parole Board

	FY 2007-08	3	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-1	1
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
OTS Expenditures / Allocation										
Total Funds	\$15,319		\$34,619		N/A		\$23,346		N/A	
General Fund	\$15,319		\$34,619		N/A		\$23,346		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	\$15,319		\$34,619		N/A		\$23,346		N/A	
Total Funds	\$0		(\$8,000)		N/A		N/A		N/A	
estrictions										
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappro	\$0		(\$8,000)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	
otal Spending Authority / Reque	est \$203,871	2.2	\$282,595	3.0	\$252,582	3.0	\$275,928	3.0	\$252,582] 3
General Fund	\$203,871	2.2	\$234,598	3.0	\$206.814	3.0	\$230,160	3.0	\$206,814	
Cash Funds	\$0		\$0		\$0		\$0		\$00,014	
Cash Funds Exempt /	ΨΟ		Ψ0		\$0		Ψ		Ψ0	
Reappropriated Funds	\$0		\$47,997		\$45,768		\$45,768		\$45,768	
Federal Funds	\$0 \$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$203,871		\$234,598		\$206,814		\$230,160		\$206,814	

(1) Executive Director's Office (B) Special Purpose, Juvenile Parole Board

	FY 2007-08	3	FY 2008-09	9	FY 2009-10		FY 2009-10)	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
xpenditures										
Total Funds	\$202,226	2.2	\$282,590	3.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$202,226		\$230,716		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$51,874		N/A		N/A		N/A	l
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$202,226		\$230,716		N/A		N/A		N/A	
nder/(Over) Expenditures										
Total Funds	\$1,645	0.0	\$5	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,645		\$3,882		N/A		N/A		N/A	

Total Funds	\$1,645	0.0	\$5	0.0	N/A	N/A	N	/A N/	4	N/A	N/A
General Fund	\$1,645		\$3,882		N/A		N	/A		N/A	
Cash Funds	\$0		\$0		N/A		N	/A		N/A	
Cash Funds Exempt /											
Reappropriated Funds	\$0		(\$3,877)		N/A		N	/A		N/A	
Federal Funds	\$0		\$0		N/A		N	/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N	/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N	/A		N/A	
Net General Funds	\$1,645		\$3,882		N/A		N	/A		N/A	

(1) Executive Director's Office (B) Special Purpose, Developmental Disabilities Council

	FY 2007-08	i	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-2	259 Prior Year Appr	opriation	(Long Bill)							
Total Funds	\$845,180	6.0	\$861,654	6.0	\$883,974	6.0	\$883,974	6.0	\$883,974	6.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$845,180		\$861,654		\$883,974		\$883,974		\$883,974	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
Custodial Funds										
Total Funds	\$486,100	0.0	\$648,321	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	\$486,100		\$648,321		\$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	
						•		-		
Total Appropriation										
Total Funds	\$1,331,280	6.0	\$1,509,975	6.0	\$883,974	6.0	\$883,974	6.0	\$883,974	6.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,331,280		\$1,509,975		\$883,974		\$883,974		\$883,974	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

(1) Executive Director's Office (B) Special Purpose, Developmental Disabilities Council

	FY 2007-08	3		FY 2008-09)	FY 2009	9-10		FY 2009-10)	FY 2010-11	
_	Actuals	FTE		Actuals	FTE	Appropriated	l F	TE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation												
Total Funds	\$37,962			\$50,163		١	I/A		\$34,488		N/A	
General Fund	\$0			\$0		N	I/A		\$0		N/A	
Cash Funds	\$0			\$0		١	I/A		\$0		N/A	
Cash Funds Exempt /												
Reappropriated Funds	\$0			\$0		١	I/A		\$0		N/A	
Federal Funds	\$37,962			\$50,163		N	I/A		\$34,488		N/A	
Medicaid Cash Funds	\$0			\$0		N	I/A		\$0		N/A	
Medicaid General Funds	\$0			\$0		N	I/A		\$0		N/A	
Net General Funds	\$0			\$0		١	I/A		\$0		N/A	
Roll-Forward												
Total Funds	(\$503,288)			\$0			I/A		N/A		N/A	
General Fund	\$0			\$0			I/A		N/A		N/A	
Cash Funds	\$0			\$0		N	I/A		N/A		N/A	
Cash Funds Exempt /												
Reappropriated Funds	\$0			\$0			I/A		N/A		N/A	
Federal Funds	(\$503,288)			\$0			I/A		N/A		N/A	
Medicaid Cash Funds	\$0			\$0			I/A		N/A		N/A	
Medicaid General Funds	\$0			\$0			I/A		N/A		N/A	
Net General Funds	\$0			\$0		N	I/A		N/A		N/A	
Request Year Base and Other Adj	<u> </u>		on for								 	
Total Funds	N/A	N/A		N/A	N/A			N/A	N/A	N/A	(\$2,780)	0.0
General Fund	N/A			N/A			I/A		N/A		\$0	
Cash Funds	N/A			N/A		N	I/A		N/A		\$0	
Cash Funds Exempt /												
Reappropriated Funds	N/A			N/A			I/A		N/A		\$0	
Federal Funds	N/A			N/A			I/A		N/A		(\$2,780)	
Medicaid Cash Funds	N/A			N/A			I/A		N/A		\$0	
Medicaid General Funds	N/A			N/A			I/A		N/A		\$0	
Net General Funds	N/A			N/A		N	I/A		N/A		\$0	

(1) Executive Director's Office (B) Special Purpose, Developmental Disabilities Council

	FY 2007-08	}	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	1
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Requ										
Total Funds	\$865,954	6.0	\$1,560,138	6.0	\$883,974	6.0	\$918,462	6.0	\$881,194	6.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$865,954		\$1,560,138		\$883,974		\$918,462		\$881,194	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
Expenditures										
Total Funds	\$865,954	5.0	\$1,040,905	4.4	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										l
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$865,954		\$1,040,905		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	
•										
Under/(Over) Expenditures										
Total Funds	\$0	1.0	\$519,233	1.6	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$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		\$519,233		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

(1) Executive Director's Office (B) Special Purpose, Colorado Commission for the Deaf and Hard of Hearing

	FY 2007-08		FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	1
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-25	59 Prior Year Appr	opriation (L	ong Bill)						·	
Total Funds	\$775,888	2.3	\$785,920	2.8	\$793,850	2.8	\$793,850	2.8	\$1,064,228	4.4
General Fund	\$131,164		\$131,164		\$132,507		\$132,507		\$132,507	
Cash Funds	\$0		\$0		\$0		\$0		\$135,189	
Cash Funds Exempt /										
Reappropriated Funds	\$644,724		\$654,756		\$661,343		\$661,343		\$796,532	l
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$131,164		\$131,164		\$132,507		\$132,507		\$132,507	l
General Fund Cash Funds Cash Funds Exempt / Reappropriated Funds	\$0 \$0 \$0		\$0 \$0 \$0		\$0 \$135,189 \$135,189		\$0 \$135,189 \$135,189		N/A N/A 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	<u> </u>
otal Appropriation										
Total Funds	\$775,888	2.3	\$785,920	2.8	\$1,064,228	4.4	\$1,064,228	4.4	\$1,064,228	4.
General Fund	\$131,164		\$131,164		\$132,507		\$132,507		\$132,507	
Cash Funds	\$0		\$0		\$135,189		\$135,189		\$135,189	<u> </u>
Cash Funds Exempt /										l
Reappropriated Funds	\$644,724		\$654,756		\$796,532		\$796,532		\$796,532	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$131,164		\$131,164		\$132,507		\$132,507		\$132,507	1

(1) Executive Director's Office (B) Special Purpose, Colorado Commission for the Deaf and Hard of Hearing

	FY 2007-08	}	FY 2008-09)	FY 2009-10		FY 2009-10	ı	FY 2010-11	1
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	\$15,187		\$29,048		N/A		\$20,872		N/A	
General Fund	\$4,635		\$6,362		N/A		\$3,548		N/A	
Cash Funds	\$0		\$719		N/A		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$10,552		\$21,967		N/A		\$17,324		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	\$4,635		\$6,362		N/A		\$3,548		N/A	
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$20,408)	
Request Year Base and Other Adj	<u> </u>			NI/A	N/Λ	NI/A	NI/A	NI/A	(\$20.40g)	1 /
General Fund	N/A		N/A		N/A		N/A		(\$2,650)	
Cash Funds	N/A		N/A		N/A		N/A		(\$42,727)	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$24,969	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		(\$2,650)	
Total Spending Authority / Requ	ıest									
Total Funds	\$791,075	2.3	\$814,968	2.8	\$1,064,228	4.4	\$1,085,100	4.4	\$1,043,820	5.8
General Fund	\$135,799		\$137,526		\$132,507		\$136,055		\$129,857	
Cash Funds	\$0		\$719		\$135,189		\$135,189		\$92,462	
Cash Funds Exempt /										
Reappropriated Funds	\$655,276		\$676,723		\$796,532		\$813,856		\$821,501	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$135,799		\$137,526		\$132,507		\$136,055		\$129,857	

(1) Executive Director's Office (B) Special Purpose, Colorado Commission for the Deaf and Hard of Hearing

	FY 2007-08	3	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	I
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$751,346	1.9	\$799,673	2.7	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$135,796		\$137,441		N/A		N/A		N/A	
Cash Funds	\$0		\$806		N/A		N/A		N/A	1
Cash Funds Exempt / Reappropriated Funds	\$615,550		\$661,426		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	·
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$135,796		\$137,441		N/A		N/A		N/A	1
Jnder/(Over) Expenditures										
Total Funds	\$39,729	0.4	\$15,295	0.1	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$3		\$85		N/A		N/A		N/A	i

Total Funds	\$39,729	0.4	\$15,295	0.1	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$3		\$85		N/A		N/A		N/A	
Cash Funds	\$0		(\$87)		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$39,726		\$15,297		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$3		\$85		N/A		N/A		N/A	

(1) Executive Director's Office (B) Special Purpose, Coloardo Commission for the Visually Impaired

	FY 2007-08	3	FY 2008-0	9	FY 2009-10)	FY 2009-10)	FY 2010-11	1
<u>.</u>	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-2							* · · · · · · · · · · · · · · · · · · ·			
Total Funds	\$0	0.0	\$112,067	1.0	\$112,067	1.0	\$112,067	1.0	\$112,067	1.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /							_			
Reappropriated Funds	\$0		\$112,067		\$112,067		\$112,067		\$112,067	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Medicaid Cash Funds Medicaid General Funds Net General Funds	\$95,152 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0		N/A N/A N/A N/A N/A	
otal Appropriation Total Funds	\$95,152	1.0	\$112,067	1.0	\$112,067	1.0	\$112,067	1.0	\$112,067	1.
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /							_		_	
Reappropriated Funds	\$95,152		\$112,067		\$112,067		\$112,067		\$112,067	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

(1) Executive Director's Office (B) Special Purpose, Coloardo Commission for the Visually Impaired

	FY 2007-08	}	FY 2008-09)	FY 2009-10		FY 2009-10)	FY 2010-11	1
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation									·	
Total Funds	\$0		\$171		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		\$171		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	
Total Funds General Fund Cash 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	\$0 \$0 \$0	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	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	
otal Spending Authority / Req										
Total Funds	\$95,152	1.0	\$112,238	1.0	\$112,067	1.0	\$112,067	1.0	\$112,067	1.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	_									
Reappropriated Funds	\$95,152		\$112,238		\$112,067		\$112,067		\$112,067	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0	<u>L</u> _	\$0		\$0	

(1) Executive Director's Office (B) Special Purpose, Coloardo Commission for the Visually Impaired

	FY 2007-08	3	FY 2008-09	9	FY 2009-10		FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
xpenditures									·	
Total Funds	\$23,448	0.0	\$51,292	0.1	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	1
Cash Funds	\$0		\$0		N/A		N/A		N/A	1
Cash Funds Exempt /										
Reappropriated Funds	\$23,448		\$51,292		N/A		N/A		N/A	1
Federal Funds	\$0		\$0		N/A		N/A		N/A	1
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	1
nder/(Over) Expenditures										
Total Funds	\$71,704	1.0	\$60,946	0.9	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	1

Total Funds	\$71,704	1.0	\$60,946	0.9	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$71,704		\$60,946		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

(1) Executive Director's Office (B) Special Purpose, Health Insurance Portability and Accountability Act of 1996-Security Remediation

	FY 2007-08		FY 2008-0	9	FY 2009-10)	FY 2009-10)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-2	259 Prior Year Appr	opriation	(Long Bill)							
Total Funds	\$514,021	2.0	\$522,013	2.0	\$531,472	2.0	\$531,472	2.0	\$531,472	2.0
General Fund	\$382,224		\$388,218		\$395,312		\$395,312		\$395,312	
Cash Funds	\$377		\$377		\$377		\$377		\$377	
Cash Funds Exempt /										
Reappropriated Funds	\$101,068		\$102,666		\$104,558		\$104,558		\$104,558	
Federal Funds	\$30,352		\$30,752		\$31,225		\$31,225		\$31,225	
Medicaid Cash Funds	\$101,068		\$102,666		\$104,558		\$104,558		\$104,558	
Medicaid General Funds	\$50,534		\$51,333		\$52,279		\$52,279		\$52,279	
Net General Funds	\$432,758		\$439,551		\$447,591		\$447,591		\$447,591	
Total Appropriation										
Total Funds	\$514,021	2.0	\$522,013	2.0	\$531,472	2.0	\$531,472	2.0	\$531,472	2.0
General Fund	\$382,224		\$388,218		\$395,312		\$395,312		\$395,312	
Cash Funds	\$377		\$377		\$377		\$377		\$377	
Cash Funds Exempt /										
Reappropriated Funds	\$101,068		\$102,666		\$104,558		\$104,558		\$104,558	
Federal Funds	\$30,352		\$30,752		\$31,225		\$31,225		\$31,225	
Medicaid Cash Funds	\$101,068		\$102,666		\$104,558		\$104,558		\$104,558	
Medicaid General Funds	\$50,534		\$51,333		\$52,279		\$52,279		\$52,279	
Net General Funds	\$432,758		\$439,551		\$447,591		\$447,591		\$447,591	
POTS Expenditures / Allocation			-							
Total Funds	\$18,603		\$25,058		N/A		\$17,858		N/A	
General Fund	\$13,915		\$18,744		N/A		\$13,394		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$3,710		\$4,999		N/A		\$3,571		N/A	
Federal Funds	\$978		\$1,315		N/A		\$893		N/A	
Medicaid Cash Funds	\$3,710		\$4,999		N/A		\$3,571		N/A	
Medicaid General Funds	\$1,855		\$2,500		N/A		\$1,786		N/A	
Net General Funds	\$15,770		\$21,244		N/A		\$15,180		N/A	

(1) Executive Director's Office (B) Special Purpose, Health Insurance Portability and Accountability Act of 1996-Security Remediation

	FY 2007-08	}	FY 2008-0	9	FY 2009-10)	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Ad	djustments (see Re	conciliation	on for details)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$109,812)	(1.0)
General Fund	N/A		N/A	1	N/A		N/A		(\$82,359)	
Cash Funds	N/A		N/A	1	N/A		N/A		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A	\	N/A		N/A		(\$21,962)	l
Federal Funds	N/A		N/A	\	N/A		N/A		(\$5,491)	1
Medicaid Cash Funds	N/A		N/A	1	N/A		N/A		(\$21,962)	
Medicaid General Funds	N/A		N/A	1	N/A		N/A		(\$10,981)	
Net General Funds	N/A		N/A	1	N/A		N/A		(\$93,340)	
Total Spending Authority / Req	juest									
Total Funds	\$532,624	2.0	\$547,071	2.0	\$531,472	2.0	\$549,330	2.0	\$421,660	1.0
General Fund	\$396,139		\$406,962		\$395,312		\$408,706		\$312,953	
Cash Funds	\$377		\$377		\$377		\$377		\$377	
Cash Funds Exempt /										1
Reappropriated Funds	\$104,778		\$107,665		\$104,558		\$108,129		\$82,596	1
Federal Funds	\$31,330		\$32,067		\$31,225		\$32,118		\$25,734	
Medicaid Cash Funds	\$104,778		\$107,665		\$104,558		\$108,129		\$82,596	
Medicaid General Funds	\$52,389		\$53,833		\$52,279		\$54,065		\$41,298	1
Net General Funds	\$448,528		\$460,795		\$447,591		\$462,771		\$354,251	
		-		-						
Expenditures										
Total Funds	\$514,609	1.5	\$546,160	2.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$394,385		\$407,745		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	1
Cash Funds Exempt /										
Reappropriated Funds	\$89,872		\$107,663		N/A		N/A		N/A	i
Federal Funds	\$30,352		\$30,752		N/A		N/A		N/A	
Medicaid Cash Funds	\$89,872		\$107,663		N/A		N/A		N/A	
Medicaid General Funds	\$44,936		\$53,832		N/A		N/A		N/A	
Net General Funds	\$439,321		\$461,577		N/A		N/A		N/A	İ

(1) Executive Director's Office (B) Special Purpose, Health Insurance Portability and Accountability Act of 1996-Security Remediation

	FY 2007-08	3	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$18,015	0.5	\$911	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,754		(\$783)		N/A		N/A		N/A	
Cash Funds	\$377		\$377		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$14,906		\$2		N/A		N/A		N/A	
Federal Funds	\$978		\$1,315		N/A		N/A		N/A	
Medicaid Cash Funds	\$14,906		\$2		N/A		N/A		N/A	
Medicaid General Funds	\$7,453		\$1		N/A		N/A		N/A	
Net General Funds	\$9,207		(\$782)		N/A		N/A		N/A	

(1) Executive Director's Office (B) Special Purpose, CBMS Emergency Processing Unit

In FY 2007-08 and FY 2008-09	FY 2007-08	` '	FY 2008-09	. ,	FY 2009-10		FY 2009-10	•	FY 2010-11	1
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-2	59 Prior Year App	opriation (L	ong Bill)							
Total Funds	\$0	0.0	\$0	0.0	\$219,687	4.0	\$219,687	4.0	\$219,687	4.0
General Fund	\$0		\$0		\$75,821		\$75,821		\$75,821	
Cash Funds	\$0		\$0		\$17,575		\$17,575		\$17,575	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$126,291		\$126,291		\$126,291	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$75,821		\$75,821		\$75,821	
Total Appropriation	**	0.0	.	0.01	\$040.00 7	4011	£040.007	101	\$040.C0 7	4.0
Total Funds	\$0	0.0	\$0	0.0	\$219,687	4.0	\$219,687	4.0	\$219,687	4.0
General Fund	\$0		\$0		\$75,821		\$75,821		\$75,821	
Cash Funds	\$0		\$0		\$17,575		\$17,575		\$17,575	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	L
Federal Funds	\$0		\$0		\$126,291		\$126,291		\$126,291	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$75,821		\$75,821		\$75,821	
POTS Expenditures / Allocation										
Total Funds	\$0		\$0		N/A		\$12,637		N/A	
General Fund	\$0		\$0		N/A		\$4,423		N/A	
Cash Funds	\$0		\$0		N/A		\$1,011		N/A	<u> </u>
Cash Funds Exempt /										1
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	<u> </u>
Federal Funds	\$0		\$0		N/A		\$7,203		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		\$4,423		N/A	

(1) Executive Director's Office (B) Special Purpose, CBMS Emergency Processing Unit

In FY 2007-08 and FY 2008-09 the line item was in (1) Executive Director's Office (A) General Administration, CBMS Emergency Processing Unit

 	(. , =		(,		.,				
FY 2007-	08	FY 2008-	09	FY 2009-1	0	FY 2009-1	10	FY 2010-	11
Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Total Spending Authority / Request

otal opening Authority / Neg	ucsi									
Total Funds	\$0	0.0	\$0	0.0	\$219,687	4.0	\$232,324	4.0	\$219,687	4.0
General Fund	\$0		\$0		\$75,821		\$80,244		\$75,821	
Cash Funds	\$0		\$0		\$17,575		\$18,586		\$17,575	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$126,291		\$133,494		\$126,291	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$75,821		\$80,244		\$75,821	

	FY 2007-08	3	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-1	1
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
S <u>B 07-239, HB 08-1375, SB 09-2</u>										
Total Funds	\$49,889,020	162.3	\$51,144,627	176.7	\$49,462,646	173.3	\$49,462,646	173.3	\$49,872,928	173.3
General Fund	\$18,370,285		\$18,474,311		\$20,983,814		\$20,983,814		\$21,161,845	
Cash Funds	\$2,058,088		\$2,034,030		\$1,204,990		\$1,204,990		\$1,204,990	
Cash Funds Exempt /										
Reappropriated Funds	\$9,757,009		\$8,940,145		\$10,026,971		\$10,026,971		\$10,150,199	
Federal Funds	\$19,703,638		\$21,696,141		\$17,246,871		\$17,246,871		\$17,355,894	
Medicaid Cash Funds	\$9,143,722		\$8,412,898		\$9,473,720		\$9,473,720		\$9,596,948	
Medicaid General Funds	\$4,237,323		\$3,954,646	İ	\$4,685,288		\$4,685,288		\$4,746,902	
Net General Funds	\$22,607,608		\$22,428,957		\$25,669,102		\$25,669,102		\$25,908,747	
H <u>B 08-1287, SB 09-189 Supplem</u>										
Total Funds	\$1,412,389	12.0	\$7,396,317	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	(\$17,617)		\$108,712		N/A		N/A		N/A	
Cash Funds	(\$2,511)		\$5,471,893		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$1,563,261		\$2,788,567		N/A		N/A		N/A	
Federal Funds	(\$130,744)		(\$972,855)		N/A		N/A		N/A	
Medicaid Cash Funds	\$349,710		\$2,773,828		N/A		N/A		N/A	
Medicaid General Funds	(\$4,140)		\$7,369		N/A		N/A		N/A	
Net General Funds	(\$21,757)		\$116,081		N/A		N/A		N/A	
-										
HCP&F CBMS Supplemental Bill										
Total Funds	\$244,250	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$38,067		\$0		N/A		N/A		N/A	
Cash Funds	\$19,758		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	·									
Reappropriated Funds	\$84,902		\$0		N/A		N/A		N/A	
Federal Funds	\$101,523		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$84,902		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$39,775		\$0		N/A		N/A		N/A	
Net General Funds	\$77,842		\$0		N/A		N/A		N/A	

	FY 2007-08	3	FY 2008-09	Э	FY 2009-10)	FY 2009-10)	FY 2010-11	
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
pecial Bill HB 08-1391 Child W	elfare and Mental I	Health Pilo	ot Program							
Total Funds	\$0	0.0	\$175,000	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$175,000		\$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		\$175,000		\$0		\$0		N/A	
		- 0" .								
B 07-211 Children's Basic Healt						0.01	Φ0.	0.0	N1/A	N1/
Total Funds	\$77,953	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/
General Fund	\$9,692		\$0		\$0		\$0		N/A	
Cash Funds	\$6,115		\$0		\$0		\$0		N/A	
Cash Funds Exempt /	#00.700		фо.		фо.		¢0		NI/A	
Reappropriated Funds Federal Funds	\$29,760 \$32,386		\$0 \$0		\$0 \$0		\$0 \$0		N/A N/A	
Medicaid Cash Funds	\$26,935		\$0		\$0		\$0		N/A N/A	
Medicaid Gash Funds Medicaid General Funds	\$9,692		\$0		\$0		\$0		N/A N/A	
Net General Funds	\$19,384	-	\$0		\$0		\$0		N/A N/A	
Net General Funds	\$19,30 4		Φυ		ΦΟ		ΦΟ		IN/A	
B 08-006 CBMS - Suspension of	of Medicaid Benefit	8								
Total Funds	\$0	0.0	\$271,080	0.0	\$0	0.0	\$0	0.0	N/A	N//
General Fund	\$0		\$42,546		\$0		\$0		N/A	
Cash Funds	\$0		\$21,754		\$0		\$0		N/A	
Cash Funds Exempt /	***		, ,,,,,		***		***			
Reappropriated Funds	\$0		\$94,092		\$0		\$0		N/A	
Federal Funds	\$0		\$112,688		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$94,092		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$44,079		\$0		\$0		N/A	
Net General Funds	\$0		\$86,625		\$0		\$0		N/A	

	FY 2007-0	3	FY 2008-09	9	FY 2009-10)	FY 2009-10	1	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 08-160 CBMS Expansion of C	Children's Basic He	alth Plan								
Total Funds	\$0	0.0	\$91,806	0.0	\$0	0.0	\$0	0.0	N/A	N/
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$21,776		\$0		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$31,866		\$0		\$0		N/A	
Federal Funds	\$0		\$38,164		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$31,866		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	
B 08-161 CBMS Eligibility Verific					1				· · · · · ·	
Total Funds	\$0	0.0	\$16,000	0.0	\$0	0.0	\$0	0.0	N/A	N/
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$3,791		\$0		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$5,554		\$0		\$0		N/A	
Federal Funds	\$0		\$6,655		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$5,554		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	
ID 00 4040 ODMO Ameliantian fo	N.A									
IB 08-1046 CBMS Application fo Total Funds	\$0	0.0	\$76,081	0.0	\$0	0.0	\$0	0.0	N/A	N/
General Fund	\$0	0.0	\$11,941	0.0	\$0	0.0	\$0	0.0	N/A	1 1/
Cash Funds	\$0	 	\$6,106		\$0		\$0		N/A	
Cash Funds Exempt /	ΨΟ	 	ψ0,100		ΨΟ		ΨΟ		14/7	
Reappropriated Funds	\$0		\$26,408		\$0		\$0		N/A	
Federal Funds	\$0		\$31,626		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$26,408		\$0	<u> </u>	\$0		N/A	
Medicaid General Funds	\$0		\$12,371		\$0		\$0		N/A	
Net General Funds	\$0		\$24,312		\$0		\$0		N/A	

	FY 2007-0	3	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 08-155 Centralization of the N	Management of Sta	te Agency	Information Techno	ology Reso	ources in the Office of	of Information	on Technology			
Total Funds	\$0	0.0	\$0	(6.0)	\$0	0.0	\$0	0.0	N/A	N
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	
B09-1293 Medicaid Hospital Pro				0.01	T #004.000	0.01	*		0.05.040	
Total Funds	\$0	0.0	\$0	0.0	\$324,282	0.0	\$324,282	0.0	\$425,610	C
General Fund	\$0		\$0		\$92,031		\$92,031		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$123,228		\$123,228		\$425,610	
Federal Funds	\$0		\$0		\$109,023		\$109,023		\$0	
Medicaid Cash Funds	\$0		\$0		\$123,228		\$123,228		\$425,610	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$92,031		\$92,031		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
pecial Bill SB 09-245 Child Welf	fare Kinship									
Total Funds	\$0	0.0	\$0	0.0	\$86,000	0.0	\$86,000	0.0	N/A	N
General Fund	\$0		\$0		\$86,000		\$86,000		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		\$86,000		\$86,000		N/A	

	FY 2007-08	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-1	1
	Actuals F	TE Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation									
Total Funds	\$51,623,612 17	4.3 \$59,170,911	170.7	\$49,872,928	173.3	\$49,872,928	173.3	\$50,298,538	173.3
General Fund	\$18,400,427	\$18,812,510		\$21,161,845		\$21,161,845		\$21,161,845	
Cash Funds	\$2,081,450	\$7,559,350		\$1,204,990		\$1,204,990		\$1,204,990	
Cash Funds Exempt /									
Reappropriated Funds	\$11,434,932	\$11,886,632		\$10,150,199		\$10,150,199		\$10,575,809	
Federal Funds	\$19,706,803	\$20,912,419		\$17,355,894		\$17,355,894		\$17,355,894	
Medicaid Cash Funds	\$9,605,269	\$11,344,646		\$9,596,948		\$9,596,948		\$10,022,558	
Medicaid General Funds	\$4,282,650	\$4,018,465		\$4,746,902		\$4,746,902		\$4,685,288	
Net General Funds	\$22,683,077	\$22,830,975		\$25,908,747		\$25,908,747		\$25,847,133	
Restrictions									
Total Funds	\$0	(\$729,585)		N/A		N/A		N/A	
General Fund	\$0	(\$242,546)		N/A		N/A		N/A	
Cash Funds	\$0	(\$202,477)		N/A		N/A		N/A	
Cash Funds Exempt /									
Reappropriated Funds	\$0	(\$101,844)		N/A		N/A		N/A	
Federal Funds	\$0	(\$182,718)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0	(\$94,092)		N/A		N/A		N/A	
Medicaid General Funds	\$0	(\$44,079)		N/A		N/A		N/A	
Net General Funds	\$0	(\$286,625)		N/A		N/A		N/A	
ransfers-Medicaid				T		1			
Total Funds	\$0	\$0		N/A		N/A		N/A	
General Fund	\$0	\$0		N/A		N/A		N/A	
Cash 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	
Medicaid Cash Funds	\$138,993	\$0		N/A		N/A		N/A	
Medicaid General Funds	\$69,497	\$0		N/A		N/A		N/A	
Net General Funds	\$69,497	\$0	<u> </u>	N/A		N/A		N/A	

	FY 2007-08	3	FY 2008-0	9	FY 2009-10		FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
OTS Expenditures / Allocation										
Total Funds	\$1,468,952		\$1,994,762		N/A		\$1,336,649		N/A	
General Fund	\$723,710		\$909,353		N/A		\$725,234		N/A	
Cash Funds	\$38,995		\$143,542		N/A		\$42,893		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$209,266		\$398,740		N/A		\$169,696		N/A	
Federal Funds	\$496,981		\$543,127		N/A		\$398,826		N/A	
Medicaid Cash Funds	\$385,919		\$350,717		N/A		\$146,999		N/A	
Medicaid General Funds	\$195,890		\$170,191		N/A		\$69,621		N/A	
Net General Funds	\$919,600		\$1,079,544		N/A		\$794,855		N/A	
331 Supplemental (June 2008)										
Total Funds	\$1,616,656	0.0	\$0	0.0	N/A	N/A	\$0	0.0	N/A	١
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$1,616,656		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$659,296		\$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	
331 Supplemental CBMS Clien	t Sarvicas Improvar	nont Proi	oct							
Total Funds	N/A	N/A	\$1,623,982	N/A	N/A	N/A	\$0	0.0	N/A	١
General Fund	N/A	,, .	\$390,145		N/A		\$0	0.0	N/A	
Cash Funds	N/A		\$68,285		N/A		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	N/A		\$621,098		N/A		\$0		N/A	
Federal Funds	N/A		\$544,454		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$621,098		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$306,415		N/A		\$0		N/A	
Net General Funds	\$0		\$696,560		N/A		\$0		N/A	

	FY 2007-0	8	FY 2008-09	9	FY 2009-10	0	FY 2009-10)	FY 2010-1	1
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
ugust 24 2009-10 Base Reducti	ions									
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,130,475)	(10.0)	(\$998,224)	(10.0
General Fund	N/A		N/A		N/A		(\$729,110)	(/	(\$627,184)	
Cash Funds	N/A		N/A		N/A		(\$12,185)		(\$9,201)	
Cash Funds Exempt /							, , ,			
Reappropriated Funds	N/A		N/A		N/A		(\$46,491)		(\$36,101)	
Federal Funds	N/A		N/A		N/A		(\$342,689)		(\$325,738)	
Medicaid Cash Funds	N/A		N/A		N/A		(\$23,686)		(\$18,000)	
Medicaid General Funds	N/A		N/A		N/A		\$49,771		(\$9,000)	
Net General Funds	N/A		N/A		N/A		(\$679,339)		(\$636,184)	
equest Year Base and Other Ac				NI/A	NI/A	NI/A	I NI/A	NI/A	ΦΕ 4ΕΩ 40C	(4.00
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$5,152,406	(163.
General Fund	N/A		N/A		N/A		N/A		\$534,690	
Cash Funds	N/A		N/A		N/A		N/A		\$46,734	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$403,054	
Federal Funds	N/A		N/A		N/A		N/A		\$4,167,928	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$407,700	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$205,578	
Net General Funds	N/A		N/A		N/A		N/A		\$740,268	
otal Spending Authority / Req	uoet									
Total Funds	\$54,709,220	174.3	\$62,060,070	170.7	\$49,872,928	173.3	\$50,079,102	163.3	\$54,452,720	0.0
General Fund	\$19,124,137		\$19,869,462		\$21,161,845		\$21,157,969		\$21,069,351	
Cash Funds	\$2,120,445		\$7,568,700		\$1,204,990		\$1,235,698		\$1,242,523	
Cash Funds Exempt /	,									
Reappropriated Funds	\$13,260,854		\$12,804,626		\$10,150,199		\$10,273,404		\$10,942,762	1
Federal Funds	\$20,203,784		\$21,817,282		\$17,355,894		\$17,412,031		\$21,198,084	
Medicaid Cash Funds	\$10,789,477		\$12,222,369		\$9,596,948		\$9,720,261		\$10,412,258	
Medicaid General Funds	\$4,548,037		\$4,450,992		\$4,746,902		\$4,866,294		\$4,881,866	
Net General Funds	\$23,672,311		\$24,320,454		\$25,908,747		\$26,024,263		\$25,951,217	

	FY 2007-08	3	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$50,821,228	156.2	\$54,943,765	157.1	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$19,445,961		\$19,837,730		N/A		N/A		N/A	
Cash Funds	\$2,079,484		\$7,635,994		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$12,816,645		\$12,401,725		N/A		N/A		N/A	
Federal Funds	\$16,479,138		\$15,068,316		N/A		N/A		N/A	<u> </u>
Medicaid Cash Funds	\$10,254,593		\$11,118,646		N/A		N/A		N/A	<u> </u>
Medicaid General Funds	\$4,306,475		\$4,380,306		N/A		N/A		N/A	
Net General Funds	\$23,752,436		\$24,218,036		N/A		N/A		N/A	
Under/(Over) Expenditures Total Funds	\$3,887,992	18.1	\$7,116,305	13.6	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$321,824)		\$31,732	1010	N/A		N/A		N/A	,,,
Cash Funds	\$40,961		(\$67,294)		N/A		N/A		N/A	
Cash Funds Exempt /	+ -/		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-		-			
Reappropriated Funds	\$444,209		\$402,901		N/A		N/A		N/A	l
Federal Funds	\$3,724,646		\$6,748,966		N/A		N/A		N/A	<u> </u>
Medicaid Cash Funds	\$534,884		\$1,103,723		N/A		N/A		N/A	<u> </u>
Medicaid General Funds	\$241,563		\$70,686		N/A		N/A		N/A	
Net General Funds	(\$80,125)		\$102,418		N/A		N/A		N/A	

	FY 2007-08	3	F	Y 2008-09)	FY 2009	·10		FY 2009-1	0		FY 2010-1	1
	Actuals	FTE	Act	uals	FTE	Appropriated	FTE	Es	stimate	FTE		Request	FT
0 07 000 LID 00 407F OD 00 0	50 Dei V A		// D:II\										
B 07-239, HB 08-1375, SB 09-2 Total Funds	\$5,617,053	76.2		,961,739	78.6	\$5,758,68	1 75.2	T T @	5,758,681	75.2	1 1	\$5,758,681	75
General Fund	\$4,348,432	70.2		,597,188	70.0	\$4,446,04			4,446,041	13.2		\$4,446,041	7.0
Cash Funds	\$24,062			3143,438		\$128,87		Ψ	\$128,870			\$128,870	
Cash Funds Exempt /	ΨΖ+,002			7170,700		Ψ120,01	-		Ψ120,070		1 1	Ψ120,070	
Reappropriated Funds	\$548,258			3463,361		\$456,13	م ا		\$456,139			\$456,139	
Federal Funds	\$696,301			757,752		\$727,63			\$727,631			\$727,631	
Medicaid Cash Funds	\$224,909			237,497		\$229,70		1 1	\$229,708			\$229,708	
Medicaid General Funds	\$112,454			118,748		\$114,85			\$114,856			\$114,856	
Net General Funds	\$4,460,886			715,936		\$4,560,89		\$	4,560,897			\$4,560,897	
3 09-189 Supplemental Bill													
Total Funds	\$0	0.0		520,470)	0.0	N			N/A			N/A	
General Fund	\$0		(9	3401,343)		N.	_		N/A			N/A	
General Fund Exempt	\$0			\$0		N.	_		N/A			N/A	_
Cash Funds	\$0			(\$12,522)		N.	Ά		N/A			N/A	
Cash Funds Exempt /													
Reappropriated Funds	\$0			(\$40,452)		N.			N/A			N/A	
Federal Funds	\$0			(\$66,153)		N.			N/A			N/A	
Medicaid Cash Funds	\$0			(\$20,734)		N.			N/A			N/A	
Medicaid General Funds	\$0			(\$10,367)		N.			N/A			N/A	_
Net General Funds	\$0		(9	3411,710)		N	'A		N/A			N/A	
		_											
8 08-155 Centralization of the M			y Information							T 1/4			ı
Total Funds	\$0	0.0		\$0	(6.0)	\$			N/A			N/A	
General Fund	\$0			\$0		\$.	N/A			N/A	_
Cash Funds	\$0			\$0		\$	J		N/A		\vdash	N/A	-
Cash Funds Exempt /	# 0			Φ0			_ ا		N1/A			. 1/A	
Reappropriated Funds	\$0			\$0 \$0		\$			N/A		\vdash	N/A	
Federal Funds	\$0 \$0			\$0 \$0		\$			N/A			N/A	_
Medicaid Cash Funds	\$0			\$0 \$0		\$			N/A		\vdash	N/A	-
Medicaid General Funds	\$0			\$0		\$			N/A		+	N/A	<u> </u>
Net General Funds	\$0			\$0		\$	U		N/A			N/A	<u> </u>

	FY 2007-08		FY 2008-09	FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
otal Appropriation											
Total Funds	\$5,617,053	76.2	\$5,441,269	72.6	\$5,758,681	75.2	\$5,758,681	75.2	\$5,758,681	75.2	
General Fund	\$4,348,432		\$4,195,845		\$4,446,041		\$4,446,041		\$4,446,041		
Cash Funds	\$24,062		\$130,916		\$128,870		\$128,870		\$128,870		
Cash Funds Exempt /											
Reappropriated Funds	\$548,258		\$422,909		\$456,139		\$456,139		\$456,139		
Federal Funds	\$696,301		\$691,599		\$727,631		\$727,631		\$727,631		
Medicaid Cash Funds	\$224,909		\$216,763		\$229,708		\$229,708		\$229,708		
Medicaid General Funds	\$112,454		\$108,381		\$114,856		\$114,856		\$114,856		
Net General Funds	\$4,460,886		\$4,304,226		\$4,560,897		\$4,560,897		\$4,560,897		
OTS Expenditures / Allocation											
Total Funds	\$654,726		\$809,842		N/A		\$599,190		N/A		
General Fund	\$459,640		\$634,176		N/A		\$462,035		N/A		
Cash Funds	\$2,695		\$3,586		N/A		\$14,441		N/A		
Cash Funds Exempt /											
Reappropriated Funds	\$59,806		\$79,682		N/A		\$46,557		N/A		
Federal Funds	\$132,585		\$92,398		N/A		\$76,157		N/A		
Medicaid Cash Funds	\$263,752		\$31,659		N/A		\$23,860		N/A		
Medicaid General Funds	\$131,876		\$15,831		N/A		\$11,931		N/A		
Net General Funds	\$591,516		\$650,007		N/A		\$473,966		N/A		
ugust 24, 2009 Budget Reduction								(= -) l	(**************************************		
Total Funds	\$0		N/A		N/A		(\$450,000)	(7.0)	(\$450,000)		
General Fund	\$0		N/A		N/A		(\$346,500)		(\$346,500)		
Cash Funds	\$0		N/A		N/A		(\$9,000)		(\$9,000)		
Cash Funds Exempt /											
Reappropriated Funds	\$0		N/A		N/A		(\$36,000)		(\$36,000)	_	
Federal Funds	\$0		N/A		N/A		(\$58,500)		(\$58,500)		
Medicaid Cash Funds	\$0		N/A		N/A		(\$18,000)		(\$18,000)		
Medicaid General Funds	\$0		N/A		N/A		(\$9,000)		(\$9,000)		
Net General Funds	\$0		N/A		N/A		(\$355,500)		(\$355,500)		

	FY 2007-08		FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Ad	diustments (see Re	conciliation	on for details)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0	(\$5,308,681)	(68.2)
General Fund	N/A		N/A		N/A		\$0		(\$4,099,541)	
Cash Funds	N/A		N/A		N/A		\$0		(\$119,870)	
Cash Funds Exempt /							·		\ ·	
Reappropriated Funds	N/A		N/A		N/A		\$0		(\$420,139)	
Federal Funds	N/A		N/A		N/A		\$0		(\$669,131)	
Medicaid Cash Funds	N/A		N/A		N/A		\$0		(\$211,708)	
Medicaid General Funds	N/A		N/A		N/A		\$0		(\$105,856)	
Net General Funds	N/A		N/A		N/A		\$0		(\$4,205,397)	
Total Spending Authority / Req		76.0	¢c 254 444	70.6	¢£ 750 604	75.0	¢5 007 074	60.2	¢0	
Total Funds	\$6,271,779	76.2	\$6,251,111	72.6	\$5,758,681	75.2	\$5,907,871	68.2	\$0	0.0
General Fund	\$4,808,072		\$4,830,021		\$4,446,041		\$4,561,576		\$0	<u> </u>
Cash Funds	\$26,757		\$134,502		\$128,870		\$134,311		\$0	
Cash Funds Exempt /			4						•	
Reappropriated Funds	\$608,064		\$502,591		\$456,139		\$466,696		\$0	
Federal Funds	\$828,886		\$783,997		\$727,631		\$745,288		\$0	
Medicaid Cash Funds	\$488,661		\$248,422		\$229,708		\$235,568		\$0	
Medicaid General Funds	\$244,330		\$124,212		\$114,856		\$117,787		\$0	
Net General Funds	\$5,052,402		\$4,954,233		\$4,560,897		\$4,679,363		\$0	<u> </u>
Expenditures										
Total Funds	\$6,271,776	68.1	\$6,251,113	66.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$4,808,072		\$4,856,596		N/A		N/A		N/A	
Cash Funds	\$26,758		\$314,107		N/A		N/A		N/A	
Cash Funds Exempt /	+ -/		Ţ= ,						,.	
Reappropriated Funds	\$608,510		\$322,986		N/A		N/A		N/A	1
Federal Funds	\$828,436		\$757,424		N/A		N/A		N/A	
Medicaid Cash Funds	\$340,485		\$216,762		N/A		N/A		N/A	
Medicaid General Funds	\$170,243		\$94,942		N/A		N/A		N/A	
Net General Funds	\$4,978,315		\$4,951,538		N/A		N/A		N/A	

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$3	8.1	(\$2)	6.1	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$26,575)		N/A		N/A		N/A	
Cash Funds	(\$1)		(\$179,605)		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	(\$446)		\$179,605		N/A		N/A		N/A	
Federal Funds	\$450		\$26,573		N/A		N/A		N/A	
Medicaid Cash Funds	\$148,176		\$31,660		N/A		N/A		N/A	
Medicaid General Funds	\$74,088		\$29,270		N/A		N/A		N/A	
Net General Funds	\$74,088		\$2,695		N/A		N/A		N/A	

(2) Office of Information Technology, Operating Expenses

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10	FY 2010-11		
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 07-239, HB 08-1375, SB 09-259										
Total Funds	\$386,576	0.0	\$407,176	0.0	\$392,276	0.0	\$392,276	0.0	\$392,276	C
General Fund	\$307,488		\$324,068		\$312,216		\$312,216		\$312,216	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$16,040		\$16,855		\$16,237		\$16,237		\$16,237	
Federal Funds	\$63,048		\$66,253		\$63,823		\$63,823		\$63,823	
Medicaid Cash Funds	\$16,040		\$16,855		\$16,237		\$16,237		\$16,237	
Medicaid General Funds	\$8,020		\$8,428		\$8,119		\$8,119		\$8,119	
Net General Funds	\$315,508		\$332,496		\$320,335		\$320,335		\$320,335	
otal Appropriation Total Funds	\$386 576	00	\$407 176	0.0	\$392 276	0.0	\$392 276	0.0	\$392 276	
Total Funds	\$386,576	0.0	\$407,176	0.0	\$392,276	0.0	\$392,276	0.0	\$392,276	
General Fund	\$307,488		\$324,068		\$312,216		\$312,216		\$312,216	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$16,040		\$16,855		\$16,237		\$16,237		\$16,237	
Federal Funds	\$63,048		\$66,253		\$63,823		\$63,823		\$63,823	
Medicaid Cash Funds	\$16,040		\$16,855		\$16,237		\$16,237		\$16,237	
Medicaid General Funds	\$8,020		\$8,428		\$8,119		\$8,119		\$8,119	
Net General Funds	\$315,508		\$332,496		\$320,335		\$320,335		\$320,335	
otal Spending Authority / Req	quest \$386,576	0.0	\$407,176	0.0	\$392,276	0.0	\$392,276	0.0	\$392,276	
General Fund	\$307,488	0.0	\$324,068	0.0	\$392,276	0.0	\$392,276	0.0	\$392,276	
Cash Funds	\$07,488		\$324,008 \$0		\$312,210		\$312,210		\$312,210	
Cash Funds Exempt /	20		φυ		ΨU		\$ 0		Ψ 0	
Reappropriated Funds	\$16,040		\$16,855		\$16,237		\$16,237		\$16,237	
Federal Funds	\$63,048		\$66,253		\$63,823		\$63,823		\$63,823	
Medicaid Cash Funds	\$16,040		\$16,855		\$16,237		\$16,237		\$16,237	
Medicaid Cash Funds Medicaid General Funds	\$8,020		\$8,428		\$8,119		\$8,119		\$8,119	
Net General Funds	\$315,508		\$332,496		\$320,335		\$320,335		\$320,335	Щ.

(2) Office of Information Technology, Operating Expenses

	FY 2007-08		FY 2008-09	FY 2008-09		FY 2009-10			FY 2010-11	
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
xpenditures										
Total Funds	\$371,065	0.0	\$407,176	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$307,488		\$324,068		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$16,040		\$16,855		N/A		N/A		N/A	l
Federal Funds	\$47,537		\$66,253		N/A		N/A		N/A	I
Medicaid Cash Funds	\$16,040		\$16,855		N/A		N/A		N/A	
Medicaid General Funds	\$8,020		\$7,382		N/A		N/A		N/A	I
Net General Funds	\$315,508		\$331,450		N/A		N/A		N/A	
nder/(Over) Expenditures Total Funds	\$15,511	0.0	\$0	N/A	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	1
Federal Funds	\$15,511		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$1,046		N/A		N/A		N/A	
Net General Funds	\$0		\$1,046		N/A		N/A		N/A	

(2) Office of Information Technology, Purchase of Services from Computer Center

	FY 2007-08	3	FY 2008-09)	FY 2009-10)	FY 2009-10		FY 2010-11	1
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 07-239, HB 08-1375, SB 09-2	259 Prior Year App	ropriation (L	ona Bill)							
Total Funds	\$4,687,376	0.0	\$4,463,968	0.0	\$4,463,968	0.0	\$4,463,968	0.0	\$4,463,968	0
General Fund	\$2,045,534		\$1,948,041		\$1,948,041		\$1,948,041		\$1,948,041	
Cash Funds	\$6,354		\$6,051		\$6,051		\$6,051		\$6,051	
Cash Funds Exempt /	·						·			
Reappropriated Funds	\$3,203		\$3,051		\$3,051		\$3,051		\$3,051	
Federal Funds	\$2,632,285		\$2,506,825		\$2,506,825		\$2,506,825		\$2,506,825	
Medicaid Cash Funds	\$2,912		\$2,774		\$2,774		\$2,774		\$2,774	
Medicaid General Funds	\$1,456		\$1,387		\$1,387		\$1,387		\$1,387	
Net General Funds	\$2,046,990		\$1,949,428		\$1,949,428		\$1,949,428		\$1,949,428	
3 07-165, HB 08-1287 Supplem			* • • •	1	1		I		21/2	т.
Total Funds	(\$286,522)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	_
General Fund	(\$125,036)		\$0		N/A		N/A		N/A	
Cash Funds	(\$388)		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	(0.100)									
Reappropriated Funds	(\$196)		\$0		N/A		N/A		N/A	
Federal Funds	(\$160,902)		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	(\$178)		\$0		N/A		N/A		N/A	
Medicaid General Funds	(\$89)		\$0		N/A		N/A		N/A	
Net General Funds	(\$125,125)		\$0		N/A		N/A		N/A	
otal Appropriation										
Total Funds	\$4,400,854	0.0	\$4,463,968	0.0	\$4,463,968	0.0	\$4,463,968	0.0	\$4,463,968	0
General Fund	\$1,920,498		\$1,948,041		\$1,948,041		\$1,948,041		\$1,948,041	
Cash Funds	\$5,966		\$6,051		\$6,051		\$6,051		\$6,051	
Cash Funds Exempt /	. ,		. ,				. , -		. ,	
Reappropriated Funds	\$3,007		\$3,051		\$3,051		\$3,051		\$3,051	
Federal Funds	\$2,471,383		\$2,506,825		\$2,506,825		\$2,506,825		\$2,506,825	
Medicaid Cash Funds	\$2,734		\$2,774		\$2,774		\$2,774		\$2,774	
Medicaid General Funds	\$1,367		\$1,387		\$1,387		\$1,387		\$1,387	
Net General Funds	\$1,921,865		\$1,949,428		\$1,949,428		\$1,949,428		\$1,949,428	1

(2) Office of Information Technology, Purchase of Services from Computer Center

	FY 2007-08		FY 2008-09		FY 2009-10)	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Restrictions										
Total Funds	N/A		(\$200,000)		N/A		N/A		N/A	1
General Fund	N/A		(\$200,000)		N/A		N/A		N/A	
General Fund Exempt	N/A		\$0		N/A		N/A		N/A	
Cash Funds	N/A		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	·		* -				-			
Reappropriated Funds	N/A		\$0		N/A		N/A		N/A	
Federal Funds	N/A		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	N/A		\$0		N/A		N/A		N/A	
Medicaid General Funds	N/A		\$0		N/A		N/A		N/A	
Net General Funds	N/A		(\$200,000)		N/A		N/A		N/A	
August 24, 2009 Budget Reduction Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$148,224)	N/A	(\$148,224)	
		N/A	N/A	N/A	\$0	0.0	(\$148 224)	N/A	(\$148 224)	N/A
General Fund	N/A		N/A		\$0		(\$64,684)		(\$64,684)	
Cash Funds	N/A		N/A		\$0		(\$201)		(\$201)	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		(\$101)		(\$101)	
Federal Funds	N/A		N/A		\$0		(\$83,238)		(\$83,238)	
Medicaid Cash Funds	N/A		N/A		\$0		\$0		\$0	
Medicaid General Funds	N/A		N/A		\$0		\$0		\$0	
Net General Funds	N/A		N/A		\$0		(\$64,684)		(\$64,684)	
Request Year Base and Other Ad	diuatmente (see Be	oonoiliotic	on for dotails)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0	\$8,829,043	0.0
General Fund	N/A	14/73	N/A	IN//	N/A	IN//A	\$0	0.0	\$5,012,457	0.0
Cash Funds	N/A		N/A		N/A		\$0		\$123,326	
Cash Funds Exempt /	14/74		14/71		14/7 (ΨΟ		ψ120,020	
Reappropriated Funds	N/A		N/A		N/A		\$0		\$276,855	
Federal Funds	N/A		N/A		N/A		\$0		\$3,416,405	
Medicaid Cash Funds	N/A		N/A		N/A		\$0		\$156,945	
Medicaid General Funds	N/A		N/A		N/A		\$0		\$78,466	
Net General Funds	N/A		N/A		N/A		\$0		\$5,090,923	

(2) Office of Information Technology, Purchase of Services from Computer Center

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Req	uest									
Total Funds	\$4,400,854	0.0	\$4,263,968	0.0	\$4,463,968	0.0	\$4,315,744	0.0	\$13,144,787	0.
General Fund	\$1,920,498		\$1,748,041		\$1,948,041		\$1,883,357		\$6,895,814	
Cash Funds	\$5,966		\$6,051		\$6,051		\$5,850		\$129,176	
Cash Funds Exempt /										
Reappropriated Funds	\$3,007		\$3,051		\$3,051		\$2,950		\$279,805	
Federal Funds	\$2,471,383		\$2,506,825		\$2,506,825		\$2,423,587		\$5,839,992	
Medicaid Cash Funds	\$2,734		\$2,774		\$2,774		\$2,774		\$159,719	
Medicaid General Funds	\$1,367		\$1,387		\$1,387		\$1,387		\$79,853	
Net General Funds	\$1,921,865		\$1,749,428		\$1,949,428		\$1,884,744		\$6,975,667	
penditures	* * * * * * * * * * * * * * * * * * *		0	1		I	21/2		21/2	
Total Funds	\$4,383,797	0.0	\$4,261,994	0.0	N/A	N/A	N/A	N/A	N/A	١
General Fund	\$2,120,498		\$1,748,039		N/A		N/A		N/A	
Cash Funds	\$15,991		\$8,549		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$48,589		\$30,349		N/A		N/A		N/A	
Federal Funds	\$2,198,719		\$2,475,057		N/A		N/A		N/A	
Medicaid Cash Funds	\$48,271		\$2,774		N/A		N/A		N/A	
Medicaid General Funds	\$22,019		\$1,215		N/A		N/A		N/A	
Net General Funds	\$2,142,517		\$1,749,254		N/A		N/A		N/A	
nder/(Over) Expenditures		•		•						
Total Funds	\$17,057	0.0	\$1,974	0.0	N/A	N/A	N/A	N/A	N/A	N
General Fund	(\$200,000)		\$2		N/A		N/A		N/A	
Cash Funds	(\$10,025)		(\$2,498)		N/A		N/A		N/A	
Cash Funds Exempt /	(+ -//		(+ , 7)				, ,			
Reappropriated Funds	(\$45,582)		(\$27,298)		N/A		N/A		N/A	
Federal Funds	\$272,664		\$31,768		N/A		N/A		N/A	
Medicaid Cash Funds	(\$45,537)		\$0		N/A		N/A		N/A	
Medicaid General Funds	(\$20,652)		\$172		N/A		N/A		N/A	
Net General Funds	(\$220,652)		\$174		N/A		N/A		N/A	

(2) Office of Information Technology, Microcomputer Lease Payments

	FY 2007-08	3	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2009-11	1
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 07-239, HB 08-1375, SB 09-2	250 Prior Vear Ann	ropriation	(Long Rill)							
Total Funds	\$539,344	0.0	\$539,344	0.0	\$539,344	0.0	\$539,344	0.0	\$539,344	0.
General Fund	\$301,832	0.0	\$301,832	0.0	\$301.832	0.0	\$301.832	0.0	\$301.832	
Cash Funds	\$15,466		\$15,466		\$15,466		\$15,466		\$15,466	
Cash Funds Exempt /	•									
Reappropriated Funds	\$128,647		\$128,647		\$128,647		\$128,647		\$128,647	
Federal Funds	\$93,399		\$93,399		\$93,399		\$93,399		\$93,399	
Medicaid Cash Funds	\$63,563		\$63,563		\$63,563		\$63,563		\$63,563	
Medicaid General Funds	\$31,781		\$31,781		\$31,781		\$31,781		\$31,781	
Net General Funds	\$333,613		\$333,613		\$333,613		\$333,613		\$333,613	
otal Appropriation										
Total Funds	\$539,344	0.0	\$539,344	0.0	\$539,344	0.0	\$539,344	0.0	\$539,344	0
General Fund	\$301,832		\$301,832		\$301,832		\$301,832		\$301,832	
Cash Funds	\$15,466		\$15,466		\$15,466		\$15,466		\$15,466	
Cash Funds Exempt /										
Reappropriated Funds	\$128,647		\$128,647		\$128,647		\$128,647		\$128,647	
Federal Funds	\$93,399		\$93,399		\$93,399		\$93,399		\$93,399	
Medicaid Cash Funds	\$63,563		\$63,563		\$63,563		\$63,563		\$63,563	
Medicaid General Funds	\$31,781		\$31,781		\$31,781		\$31,781		\$31,781	
Net General Funds	\$333,613		\$333,613		\$333,613		\$333,613		\$333,613	
ransfers-Medicaid										
Total Funds	\$0		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash 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	
Medicaid Cash Funds	\$65,084		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$32,543		\$0		N/A		N/A		N/A	
Net General Funds	\$32,543		\$0		N/A		N/A		N/A	

FY 2010-11 Budget Cycle Schedule 3

(2) Office of Information Technology, Microcomputer Lease Payments

	FY 2007-08	3	FY 2008-09)	FY 2009-10		FY 2009-10		FY 2009-11	1
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Requ	est									
Total Funds	\$539,344	0.0	\$539,344	0.0	\$539,344	0.0	\$539,344	0.0	\$539,344	0.0
General Fund	\$301,832		\$301,832		\$301,832		\$301,832		\$301,832	
Cash Funds	\$15,466		\$15,466		\$15,466		\$15,466		\$15,466	
Cash Funds Exempt /	•				. ,				. ,	
Reappropriated Funds	\$128,647		\$128,647		\$128,647		\$128,647		\$128,647	1
Federal Funds	\$93,399		\$93,399		\$93,399		\$93,399		\$93,399	
Medicaid Cash Funds	\$128,647		\$63,563		\$63,563		\$63,563		\$63,563	
Medicaid General Funds	\$64,324		\$31,781		\$31,781		\$31,781		\$31,781	
Net General Funds	\$366,156		\$333,613		\$333,613		\$333,613		\$333,613	
Expenditures						1				
Total Funds	\$526,365	0.0	\$538,601	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$301,832		\$288,338		N/A		N/A		N/A	
Cash Funds	\$15,466		\$94,044		N/A		N/A		N/A	<u> </u>
Cash Funds Exempt /										
Reappropriated Funds	\$128,647		\$63,563		N/A		N/A		N/A	
Federal Funds	\$80,420		\$92,656		N/A		N/A		N/A	
Medicaid Cash Funds	\$128,647		\$63,563		N/A		N/A		N/A	
Medicaid General Funds	\$64,324		\$31,781		N/A		N/A		N/A	
Net General Funds	\$366,156		\$320,119		N/A		N/A		N/A	<u> </u>
Under//Over) Evnenditures										
Under/(Over) Expenditures Total Funds	\$12,979	0.0	\$743	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$13,494		N/A		N/A		N/A	
Cash Funds	\$0		(\$78,578)		N/A		N/A		N/A	
Cash Funds Exempt /	* -		(+ = /= = /				-		-	
Reappropriated Funds	\$0		\$65,084		N/A		N/A		N/A	1
Federal Funds	\$12,979		\$743		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$13,494		N/A		N/A		N/A	

	FY 2007-08	3		FY 2008-09		FY 2009-10)	FY 2009-10)	FY 2010-11	1
	Actuals	FTE		Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 07-239, HB 08-1375, SB 09-2	259 Prior Year App	ropriation	n (Lor	ng Bill)							
Total Funds	\$9,276,217	48.0	Ì	\$9,376,829	48.0	\$9,252,736	48.0	\$9,252,736	48.0	\$9,338,736	48
General Fund	\$5,008,216			\$5,062,536		\$4,995,539		\$4,995,539		\$5,081,539	
Cash Funds	\$0			\$0		\$0		\$0		\$0	
Cash Funds Exempt /											
Reappropriated Funds	\$0			\$0		\$0		\$0		\$0	
Federal Funds	\$4,268,001			\$4,314,293		\$4,257,197		\$4,257,197		\$4,257,197	
Medicaid Cash Funds	\$0			\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0			\$0		\$0		\$0		\$0	
Net General Funds	\$5,008,216			\$5,062,536		\$4,995,539		\$4,995,539		\$5,081,539	
pplemental Bill (SB09-189) S-		ervices I	Pilot F								
Total Funds	\$0	0.0		(\$175,000)	0.0	\$0	0.0	\$0	0.0	N/A	
General Fund	\$0			(\$175,000)		\$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			(\$175,000)		\$0		\$0		N/A	
ecial Bill HB 08-1391 Mental F			m		1						
Total Funds	\$0	0.0		\$175,000	0.0	\$0	0.0	\$0	0.0	N/A	
General Fund	\$0			\$175,000		\$0		\$0		N/A	—
Cash Funds	\$0		_	\$0		\$0		\$0		N/A	<u> </u>
Cash Funds Exempt /				* -							
Reappropriated Funds	\$0		_	\$0		\$0		\$0		N/A	<u> </u>
Federal Funds	\$0		_	\$0		\$0		\$0		N/A	<u> </u>
Medicaid Cash Funds	\$0		_	\$0		\$0		\$0		N/A	<u> </u>
Medicaid General Funds	\$0		_	\$0		\$0		\$0		N/A	
Net General Funds	\$0			\$175,000		\$0		\$0		N/A	<u></u>

	FY 2007-08	3	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	l
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Special Bill SB 09-245 Child Welf	are Kinshin									
Total Funds	\$0	0.0	\$0	0.0	\$86,000	0.0	\$86,000	0.0	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	\$86,000	0.0	\$86,000	0.0	N/A	1 1//
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt /	* -		* -		* -		T -			
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	i
Federal Funds	\$0		\$0		\$0		\$0		N/A	i
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	<u> </u>
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$86,000		\$86,000		N/A	
Total Appropriation										
Total Funds	\$9,276,217	48.0	\$9,376,829	48.0	\$9,338,736	48.0	\$9,338,736	48.0	\$9,338,736	48.0
General Fund	\$5,008,216		\$5,062,536		\$5,081,539		\$5,081,539		\$5,081,539	1
Cash Funds	\$0		\$0		\$0		\$0		\$0	1
Cash Funds Exempt /										i
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	1
Federal Funds	\$4,268,001		\$4,314,293		\$4,257,197		\$4,257,197		\$4,257,197	1
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	<u> </u>
Net General Funds	\$5,008,216		\$5,062,536		\$5,081,539		\$5,081,539		\$5,081,539	<u> </u>
POTS Expenditures / Allocation	* 057.054		A 475 000 I		1 1/0		****		1 N/A	
Total Funds	\$357,251		\$475,333		N/A		\$356,904		N/A	-
General Fund	\$187,996		\$250,152		N/A		\$192,692		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	-
Cash Funds Exempt /	**		40		A.//A		40			i
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	-
Federal Funds	\$169,255		\$225,181		N/A		\$164,212		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	\$187,996		\$250,152		N/A		\$192,692		N/A	l

_	FY 2007-08		FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	1
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
August 24, 2009 Budget Reductio		11/A T	1 1/4	11/A	1 1/4	11/0	(0.100.000)	(0.0)	(\$400,000)	(0.0)
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$400,000)	(3.0)	(\$400,000)	
General Fund	N/A		N/A		N/A		(\$216,000)		(\$216,000)	
General Fund Exempt	N/A		N/A		N/A		\$0		\$0	
Cash Funds	N/A		N/A		N/A		\$0		\$0	
Cash Funds Exempt /							A			
Reappropriated Funds	N/A		N/A		N/A		\$0		\$0	
Federal Funds	N/A		N/A		N/A		(\$184,000)		(\$184,000)	
Medicaid Cash Funds	N/A		N/A		N/A		\$0		\$0	
Medicaid General Funds	N/A		N/A		N/A		\$0		\$0	
Net General Funds	N/A		N/A		N/A		(\$216,000)		(\$216,000)	
Total Funds General Fund 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 N/A N/A N/A	N/A	(\$3,447,035) (\$1,861,055) \$0 \$0 (\$1,585,980)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		(\$1,861,055)	
Total Spending Authority / Requ		40.0	40.050.400	40.0	40.000.000	40.0	40.005.040	45.0	45.404.504	
Total Funds	\$9,633,468	48.0	\$9,852,162	48.0	\$9,338,736	48.0	\$9,295,640	45.0	\$5,491,701	0.0
General Fund	\$5,196,212		\$5,312,688		\$5,081,539		\$5,058,231		\$3,004,484	-
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										1
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$4,437,256		\$4,539,474		\$4,257,197		\$4,237,409		\$2,487,217	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	\vdash
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	igwdot
Net General Funds	\$5,196,212		\$5,312,688		\$5,081,539		\$5,058,231		\$3,004,484	

	FY 2007-08	3	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	l
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$9,614,001	41.7	\$9,789,044	42.9	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$5,196,212		\$5,553,779		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$59,447		N/A		N/A		N/A	i
Federal Funds	\$4,417,789		\$4,175,818		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$5,196,212		\$5,553,779		N/A		N/A		N/A	ı
Jnder/(Over) Expenditures Total Funds	\$19,467	6.3	\$63,118	5.1	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$241,091)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		(\$59,447)		N/A		N/A		N/A	l
Federal Funds	\$19,467		\$363,656		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	i
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		(\$241,091)		N/A		N/A		N/A	

	FY 2007-08	3	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2009-11	ı
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
B 07-239, HB 08-1375, SB 09-25	59 Prior Year Appi	opriation (Long Bill)							
Total Funds	\$1,515,836	0.0	\$1,515,836	0.0	\$1,515,836	0.0	\$1,515,836	0.0	\$1,515,836	0
General Fund	\$781,835		\$781,835		\$781,835		\$781,835		\$781,835	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										1
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$734,001		\$734,001		\$734,001		\$734,001		\$734,001	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$781,835		\$781,835		\$781,835		\$781,835		\$781,835	
otal Appropriation	4				1 4					Т.
Total Funds	\$1,515,836	0.0	\$1,515,836	0.0	\$1,515,836	0.0	\$1,515,836	0.0	\$1,515,836	(
General Fund	\$781,835		\$781,835		\$781,835		\$781,835		\$781,835	<u> </u>
Cash Funds	\$0		\$0		\$0		\$0		\$0	<u> </u>
Cash Funds Exempt /	_									
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$734,001		\$734,001		\$734,001		\$734,001		\$734,001	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$781,835		\$781,835		\$781,835		\$781,835		\$781,835	
atal Cuandina Authority / Dans										
otal Spending Authority / Requ Total Funds	\$1,515,836	0.0	\$1,515,836	0.0	\$1,515,836	0.0	\$1,515,836	0.0	\$1,515,836	1 (
General Fund	\$781,835		\$781,835	0.0	\$781,835		\$781,835		\$781.835	T
Cash Funds	\$0		\$0		\$0		\$0		\$0	T
Cash Funds Exempt /	Ψ		+				**		Ψ	t
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$734,001		\$734,001		\$734,001		\$734,001		\$734,001	T
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	T
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	T
Net General Funds	\$781,835		\$781,835		\$781,835		\$781,835		\$781,835	+

	FY 2007-08 Actuals	FTE	FY 2008-09 Actuals	FTE	FY 2009-10 Appropriated	FTE	FY 2009-10 Estimate	FTE	FY 2009-11 Request	FTE
Expenditures										
Total Funds	\$1,513,744	0.0	\$1,511,109	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$781,835		\$788,355		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$731,909		\$722,754		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	$\neg \neg$
Net General Funds	\$781,835		\$788,355		N/A		N/A		N/A	
nder/(Over) Expenditures Total Funds General Fund	\$2,092 \$0	0.0	\$4,727 (\$6,520)	0.0	N/A N/A	N/A	N/A N/A	N/A	N/A N/A	N/A
Cash Funds	\$0 \$0	-	(\$6,520)	+	N/A N/A		N/A N/A		N/A	
Cash Funds Exempt /	·		1						-	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$2,092		\$11,247		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		(\$6,520)		N/A		N/A		N/A	

(2) Office of Information Technology, Health Information Management System (Avatar)

	FY 2007-08	3	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	1
- -	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	F
3 07-239, HB 08-1375, SB 09-2	59 Prior Year App	ropriation (Long Bill)							
Total Funds	\$339,168	0.0	\$339,168	0.0	\$339,168	0.0	\$339,168	0.0	\$339,168	
General Fund	\$211,290		\$211,290		\$211,290		\$211,290		\$211,290	1
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$127,878		\$127,878		\$127,878		\$127,878		\$127,878	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$211,290		\$211,290		\$211,290		\$211,290		\$211,290	
tal Appropriation										_
Total Funds	\$339,168	0.0	\$339,168	0.0	\$339,168	0.0	\$339,168	0.0	\$339,168	
Seneral Fund	\$211,290		\$211,290		\$211,290		\$211,290		\$211,290	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$127,878		\$127,878		\$127,878		\$127,878		\$127,878	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$211,290		\$211,290		\$211,290		\$211,290		\$211,290	
tal Spending Authority / Requ										
Total Funds	\$339,168	0.0	\$339,168	0.0	\$339,168	0.0	\$339,168	0.0	\$339,168	
General Fund	\$211,290		\$211,290		\$211,290		\$211,290		\$211,290	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$127,878		\$127,878		\$127,878		\$127,878		\$127,878	
ederal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$211,290		\$211,290		\$211,290		\$211,290		\$211,290	Т

(2) Office of Information Technology, Health Information Management System (Avatar)

	FY 2007-08	3	FY 2008-09		FY 2009-10)	FY 2009-10)	FY 2010-11	1
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$311,294	0.0	\$329,754	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$211,290		\$211,290		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$100,004		\$118,464		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$211,290		\$211,290		N/A		N/A		N/A	
Under/(Over) Expenditures Total Funds	\$27,874	0.0	\$9,414	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A	-	N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	·		·							
Reappropriated Funds	\$27,874		\$9,414		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

(2) Office of Information Technology, Client Index Project

	FY 2007-08	3	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	1
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 07-239, HB 08-1375, SB 09-2	59 Prior Year App	ropriation (L	ong Bill)							
Total Funds	\$156,116	3.0	\$156,116	3.0	\$162,526	3.0	\$162,526	3.0	\$162,526	3
General Fund	\$89,634		\$89,634		\$93,314		\$93,314		\$93,314	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$66,482		\$66,482		\$69,212		\$69,212		\$69,212	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$89,634		\$89,634		\$93,314		\$93,314		\$93,314	
tal Appropriation	\$450.440		\$450.440 l		\$400.500	0011	\$400 F00 I	001	# 400 F00	1
Total Funds	\$156,116	3.0	\$156,116	3.0	\$162,526	3.0	\$162,526	3.0	\$162,526	
General Fund	\$89,634		\$89,634		\$93,314		\$93,314		\$93,314	
Cash Funds	\$0		\$0		\$0		\$0		\$0	↓
Cash Funds Exempt /	40		00		20				40	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	↓
Federal Funds	\$66,482		\$66,482		\$69,212		\$69,212		\$69,212	↓
Medicaid Cash Funds	\$0		\$0 \$0		\$0		\$0 \$0		\$0	├
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	-
Net General Funds	\$89,634		\$89,634		\$93,314		\$93,314		\$93,314	Щ.
OTS Expenditures / Allocation										
Total Funds	\$15,498		\$24,602		N/A		\$25,788		N/A	
General Fund	\$8,473		\$13,737		N/A		\$14,808		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	\$7,025		\$10,865		N/A		\$10,980		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	\$8,473		\$13,737		N/A		\$14,808		N/A	

(2) Office of Information Technology, Client Index Project

	FY 2007-08	3	FY 2008-09		FY 2009-10		FY 2009-10)	FY 2010-1	1
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Ad	ljustments (see Re	conciliation	for details)							
Total Funds	N/A	N/A	, N/A	N/A	N/A	N/A	N/A	N/A	(\$144,828)	(3.0
General Fund	N/A		N/A		N/A		N/A		(\$83,160)	
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		(\$61,668)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		(\$83,160)	
Total Spending Authority / Req	uest \$171,614	3.0	\$180,718	3.0	\$162,526	3.0	\$188,314	3.0	\$17,698	0.0
General Fund	\$98,107	3.0	\$100,718	3.0	\$93,314	3.0	\$108,122	3.0	\$17,098	0.0
Cash Funds	\$90,107 \$0		\$103,371		\$93,314		\$100,122		\$10,134 \$0	
Cash Funds Exempt /	Ψ0		\$ 0		\$ 0		Φ0		Ψυ	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$73,507		\$77,347		\$69,212		\$80,192		\$7,544	1
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	1
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$98,107		\$103,371		\$93,314		\$108,122		\$10,154	
	¥33,131		, , , , , , , , , , , , , , , , , , ,	<u>. </u>	, ,,,,,,,,	1 1	¥ - 5 - 5,		¥ 10,101	
Expenditures										
Total Funds	\$149,279	3.0	\$171,805	2.8	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$98,107		\$104,113		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$51,172		\$67,692		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$98,107		\$104,113		N/A		N/A		N/A	

(2) Office of Information Technology, Client Index Project

	FY 2007-08	3	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	i
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$22,335	0.0	\$8,913	0.2	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$742)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Deeppreprieted Funds	ሰን		¢Λ		NI/A		NI/A		NI/A	1 1

Total Fullus	\$22,335	U.U	३०,५।३	0.2	N/A	IN/A	IN/A	IN/A	IN/A	IN/A
General Fund	\$0		(\$742)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$22,335		\$9,655		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		(\$742)		N/A		N/A		N/A	

(2) Office of Information Technology, National Aging Program Information System

	FY 2007-08	3	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	1
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	F
3 07-239, HB 08-1375, SB 09-2	59 Prior Year App	ropriation (I	Long Bill)							
Total Funds	\$93,114	0.0	\$93,114	0.0	\$93,114	0.0	\$93,114	0.0	\$93,114	
General Fund	\$15,526		\$15,526		\$15,526		\$15,526		\$15,526	
Cash Funds	\$0		\$0		\$7,752		\$7,752	1	\$7,752	
Cash Funds Exempt /										
Reappropriated Funds	\$7,752		\$7,752		\$0		\$0		\$0	
Federal Funds	\$69,836		\$69,836		\$69,836		\$69,836		\$69,836	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$15,526		\$15,526		\$15,526		\$15,526		\$15,526	
otal Appropriation	200 111		***				***		***	l
Total Funds	\$93,114	0.0	\$93,114	0.0	\$93,114	0.0	\$93,114	0.0	\$93,114	
General Fund	\$15,526		\$15,526		\$15,526		\$15,526		\$15,526	
Cash Funds	\$0		\$0		\$7,752		\$7,752		\$7,752	
Cash Funds Exempt /	4		4				. .		*-	
Reappropriated Funds	\$7,752		\$7,752		\$0		\$0		\$0	
Federal Funds	\$69,836		\$69,836		\$69,836		\$69,836		\$69,836	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$15,526		\$15,526		\$15,526		\$15,526		\$15,526	
estrictions										
Total Funds	\$0		(\$7,752)		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	**		***				,			
Reappropriated Funds	\$0		(\$7,752)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

(2) Office of Information Technology, National Aging Program Information System

	FY 2007-08	3	FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	1
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Req	uest									
Total Funds	\$93,114	0.0	\$85,362	0.0	\$93,114	0.0	\$93,114	0.0	\$93,114	0.0
General Fund	\$15,526		\$15,526		\$15,526		\$15,526		\$15,526	
Cash Funds	\$0		\$0		\$7,752		\$7,752		\$7,752	
Cash Funds Exempt /							·		·	
Reappropriated Funds	\$7,752		\$0		\$0		\$0		\$0	
Federal Funds	\$69,836		\$69,836		\$69,836		\$69,836		\$69,836	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$15,526		\$15,526		\$15,526		\$15,526		\$15,526	
Expenditures										
Total Funds	\$82,929	0.0	\$74,653	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$12,836		\$12,995		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$7,752		\$0		N/A		N/A		N/A	
Federal Funds	\$62,341		\$61,658		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$12,836		\$12,995		N/A		N/A		N/A	
Under/(Over) Expenditures	A		A		1	1				
Total Funds	\$10,185	0.0	\$10,709	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,690		\$2,531		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$7,495		\$8,178		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$2,690		\$2,531		N/A		N/A		N/A	

	FY 2007-08	3	FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 07-239, HB 08-1375, SB 09-	·259 Prior Year App	opriation (Lona Bill)							
Total Funds	\$24,946,862	35.1	\$22,857,178	47.1	\$23,416,655	47.1	\$23,416,655	47.1	\$23,740,937	47
General Fund	\$3,872,172		\$3,587,435		\$5,591,860		\$5,591,860		\$5,683,891	
Cash Funds	\$1,979,830		\$1,834,289		\$996,712		\$996,712		\$996,712	
Cash Funds Exempt /										
Reappropriated Funds	\$8,689,095		\$7,933,727		\$8,957,495		\$8,957,495		\$9,080,723	
Federal Funds	\$10,405,765		\$9,501,727		\$7,870,588		\$7,870,588		\$7,979,611	1
Medicaid Cash Funds	\$8,689,095		\$7,933,727		\$8,957,495		\$8,957,495		\$9,080,723	1
Medicaid General Funds	\$4,011,640		\$3,716,692		\$4,427,480		\$4,427,480		\$4,489,094	
Net General Funds	\$7,883,812		\$7,304,127		\$10,019,340		\$10,019,340		\$10,172,985	
Total Funds	(\$47,118)	12.0	\$2,500,000	0.0	N/A	N/A	N/A	N/A	N/A	
B 08-1287, SB 09-189 Supplei	mental Bill									
General Fund	(\$7,398)	12.0	\$0	0.0	N/A	1,7,7	N/A	14// (N/A	
Cash Funds	(\$3,781)		\$1,729,381		N/A		N/A		N/A	
Cash Funds Exempt /	(40,:01)		ψ.,. = 0,00.		,		,,, .		. 477.	†
Reappropriated Funds	(\$16,355)		\$1,779,340		N/A		N/A		N/A	
Federal Funds	(\$19,584)		(\$1,008,721)		N/A		N/A		N/A	
Medicaid Cash Funds	(\$16,355)		\$1,779,340		N/A		N/A		N/A	
Medicaid General Funds	(\$7,663)		\$0		N/A		N/A		N/A	
Net General Funds	(\$15,061)		\$0		N/A		N/A		N/A	
CP&F CBMS Supplemental Bi								•		
Total Funds	\$244,250	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$38,067		\$0		N/A		N/A		N/A	
Cash Funds	\$19,758		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$84,902		\$0		N/A		N/A		N/A	
Federal Funds	\$101,523		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$84,902		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$39,775		\$0		N/A		N/A		N/A	
Net General Funds	\$77,842		\$0		N/A		N/A		N/A	

	FY 2007-08	3	FY 2008-0	9	FY 2009-10)	FY 2009-10)	FY 2010-11	
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTI
3 07-211 Children's Basic Healt	th Plan & SB 07-09	7 Offend	er Mental Health Ser	vices Fund	d					
Total Funds	\$77,953	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	١
General Fund	\$9,692		\$0		\$0		\$0		N/A	
Cash Funds	\$6,115		\$0		\$0		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$29,760		\$0		\$0		\$0		N/A	
ederal Funds	\$32,386		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$26,935		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$9,692		\$0		\$0		\$0		N/A	
Net General Funds	\$19,384		\$0		\$0		\$0		N/A	
3 08-006 CBMS - Suspension of										
Γotal Funds	\$0	0.0	\$271,080	0.0	\$0	0.0	\$0	0.0	N/A	Ν
General Fund	\$0		\$42,546		\$0		\$0		N/A	
Cash Funds	\$0		\$21,754		\$0		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$94,092		\$0		\$0		N/A	
Federal Funds	\$0		\$112,688		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$94,092		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$44,079		\$0		\$0		N/A	
Net General Funds	\$0		\$86,625		\$0		\$0		N/A	
3 08-160 CBMS Expansion of C	Shildrania Dania Ha	alth Dlan								
Total Funds	\$0	0.0	\$91,806	0.0	\$0	0.0	\$0	0.0	N/A	N
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$21,776		\$0		\$0		N/A	
Cash Funds Exempt /	7.2		+=:,:::=		7-		**			
Reappropriated Funds	\$0		\$31,866		\$0		\$0		N/A	
ederal Funds	\$0		\$38,164		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$31,866		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

	FY 2007-0	3	FY 2008-0	9	FY 2009-10)	FY 2009-10)	FY 2010-11	1
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
B 08-161 CBMS Eligibility Verifi	cation through Dep	partment	of Labor and Employ	ment						
Total Funds	\$0	0.0	\$16,000	0.0	\$0	0.0	\$0	0.0	N/A	١
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$3,791		\$0		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$5,554		\$0		\$0		N/A	
Federal Funds	\$0		\$6,655		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$5,554		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	
B 08-1046 CBMS Application fo										
Total Funds	\$0	0.0	\$76,081	0.0	\$0	0.0	\$0	0.0	N/A	1
General Fund	\$0		\$11,941		\$0		\$0		N/A	
Cash Funds	\$0		\$6,106		\$0		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$26,408		\$0		\$0		N/A	
Federal Funds	\$0		\$31,626		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$26,408		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$12,371		\$0		\$0		N/A	
Net General Funds	\$0		\$24,312		\$0		\$0		N/A	
Dog 4000 14 11 11 11 11 11 11 11 11 11 11 11 11	=									
B09-1293 Medicaid Hospital Pro Total Funds	solider Fee	0.0	\$0	0.0	\$324,282	0.0	\$324,282	0.0	\$425,610	(
General Fund	\$0	0.0	\$0	0.0	\$92,031	0.0	\$92,031	0.0	\$0	<u> </u>
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	ΨΟ		Ψ0		ΨΟ		ΨΟ		ΨΟ	
Reappropriated Funds	\$0		\$0		\$123,228		\$123,228		\$425,610	
Federal Funds	\$0		\$0		\$109,023		\$109,023		\$0	
Medicaid Cash Funds	\$0		\$0		\$123,228		\$123,228		\$425,610	
Medicaid General Funds	\$0		\$0		\$61,614		\$61,614		(\$61,614)	
Net General Funds	\$0		\$0	 	\$153,645		\$153,645		(\$61,614)	

	FY 2007-08	3	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$25,221,947	47.1	\$25,812,145	47.1	\$23,740,937	47.1	\$23,740,937	47.1	\$24,166,547	47.1
General Fund	\$3,912,533		\$3,641,922		\$5,683,891		\$5,683,891		\$5,683,891	
Cash Funds	\$2,001,922		\$3,617,097		\$996,712		\$996,712		\$996,712	
Cash Funds Exempt /										
Reappropriated Funds	\$8,787,402		\$9,870,987		\$9,080,723		\$9,080,723		\$9,506,333	
Federal Funds	\$10,520,090		\$8,682,139		\$7,979,611		\$7,979,611		\$7,979,611	
Medicaid Cash Funds	\$8,784,577		\$9,870,987		\$9,080,723		\$9,080,723		\$9,506,333	
Medicaid General Funds	\$4,053,444		\$3,773,142		\$4,489,094		\$4,489,094		\$4,427,480	
Net General Funds	\$7,965,977		\$7,415,064		\$10,172,985		\$10,172,985		\$10,111,371	
Restrictions (SB 08-160 and SB		1								ı
Total Funds	\$0		(\$362,886)		N/A		N/A		N/A	
General Fund	\$0		(\$42,546)		N/A		N/A		N/A	
Cash Funds	\$0		(\$43,530)		N/A		N/A		N/A	
Cash Funds Exempt /			(0.1.00)							
Reappropriated Funds	\$0		(\$94,092)		N/A		N/A		N/A	
Federal Funds	\$0		(\$182,718)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		(\$94,092)		N/A		N/A		N/A	
Medicaid General Funds	\$0		(\$44,079)		N/A		N/A		N/A	
Net General Funds	\$0		(\$86,625)		N/A		N/A		N/A	
POTS Expenditures / Allocation										
Total Funds	\$441,477		\$684,985		N/A		\$354,767		N/A	
General Fund	\$67,601		\$11,288		N/A		\$55,699		N/A	
Cash Funds	\$36,300		\$139,956		N/A		\$28,452		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$149,460		\$319,058		N/A		\$123,139		N/A	
Federal Funds	\$188,116		\$214,683		N/A		\$147,477		N/A	
Medicaid Cash Funds	\$122,167		\$319,058		N/A		\$123,139		N/A	
Medicaid General Funds	\$64,014		\$154,360		N/A		\$57,690		N/A	
Net General Funds	\$131,615		\$165,648		N/A		\$113,389		N/A	

	FY 2007-08	3	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	1
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
FY 2009-10 August 24 Base Red	uction									
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	\$0	N/A	N/A	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		\$61,614		N/A	
Net General Funds	\$0		\$0		N/A		\$61,614		N/A	
		•		-						
Request Year Base and Other Ac	djustments (see Re	conciliatio								
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$2,526,658)	(47.1)
General Fund	N/A		N/A		N/A		N/A		(\$276,518)	
Cash Funds	N/A		N/A		N/A		N/A		(\$248,192)	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$837,262)	
Federal Funds	N/A		N/A		N/A		N/A		(\$1,164,686)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		(\$837,262)	
Medicaid General Funds	N/A		N/A		N/A		N/A		(\$378,413)	
Net General Funds	N/A		N/A		N/A		N/A		(\$654,931)	
Total Spending Authority / Req			1							
Total Funds	\$25,663,424	47.1	\$26,134,244	47.1	\$23,740,937	47.1	\$24,095,704	47.1	\$21,639,889	
General Fund	\$3,980,134		\$3,610,664		\$5,683,891		\$5,739,590		\$5,407,373	
Cash Funds	\$2,038,222		\$3,713,523		\$996,712		\$1,025,164		\$748,520	
Cash Funds Exempt /										
Reappropriated Funds	\$8,936,862		\$10,095,953		\$9,080,723		\$9,203,862		\$8,669,071	
Federal Funds	\$10,708,206		\$8,714,104		\$7,979,611		\$8,127,088		\$6,814,925	
Medicaid Cash Funds	\$8,906,744		\$10,095,953		\$9,080,723		\$9,203,862		\$8,669,071	
Medicaid General Funds	\$4,117,458		\$3,883,423		\$4,489,094		\$4,608,398		\$4,049,067	
Net General Funds	\$8,097,592		\$7,494,087		\$10,172,985		\$10,347,988		\$9,456,440	

	FY 2007-08	3	FY 2008-09)	FY 2009-10		FY 2009-10		FY 2010-11	l
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
xpenditures										
Total Funds	\$25,087,976	43.4	\$26,078,109	43.3	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$3,946,368		\$3,590,793		N/A		N/A		N/A	
Cash Funds	\$1,987,576		\$3,258,624		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$8,670,661		\$10,017,619		N/A		N/A		N/A	
Federal Funds	\$10,483,371		\$9,211,073		N/A		N/A		N/A	
Medicaid Cash Funds	\$8,670,661		\$10,045,164		N/A		N/A		N/A	
Medicaid General Funds	\$3,930,807		\$3,863,887		N/A		N/A		N/A	
Net General Funds	\$7,877,175		\$7,454,680		N/A		N/A		N/A	
nder/(Over) Expenditures Total Funds	\$575,448	3.7	\$56,135	3.8	N/A	N/A	N/A	N/A	N/A	N
General Fund	\$33,766		\$19,871		N/A		N/A		N/A	
Cash Funds	\$50,646		\$454,899		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$266,201		\$78,334		N/A		N/A		N/A	l
Federal Funds	\$224,835		(\$496,969)		N/A		N/A		N/A	
Medicaid Cash Funds	\$236,083		\$50,789		N/A		N/A		N/A	
Medicaid General Funds	\$186,651		\$19,536		N/A		N/A		N/A	
Net General Funds	\$220,417		\$39,407		N/A		N/A		N/A	

(2) Office of Information Technology, CBMS SAS-70 Audit

	FY 2007-08	;	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	1
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
OD 07 000 LID 00 4075 OD 00 0	50 D :		(I D'II)							
SB 07-239, HB 08-1375, SB 09-2		opriation 0.0		0.0	£440,000	0.0	¢4.40.000	0.0	¢440,000 l	
Total Funds General Fund	\$149,000	0.0	\$149,000 \$23,386	0.0	\$149,000 \$35,761	0.0	\$149,000	0.0	\$149,000 \$35,761	0.0
Cash Funds	\$23,386 \$11,957				\$6,259		\$35,761 \$6,259		+ / -	
	\$11,957		\$11,957		\$0,239		ֆ0,∠59		\$6,259	<u> </u>
Cash Funds Exempt / Reappropriated Funds	¢£4.740		\$51,718		¢=7.075		¢ E7 07E		¢57.075	
Federal Funds	\$51,718 \$61,939		\$61,939		\$57,075 \$49,905		\$57,075 \$49,905		\$57,075 \$49,905	<u> </u>
Medicaid Cash Funds	\$51,718		\$51,718		\$57,075		\$49,905 \$57,075		\$57,075	<u> </u>
Medicaid Gasii Funds Medicaid General Funds	\$24,228		\$24,228		\$28,231		\$28,231		\$28,231	
Net General Funds	\$47,614		\$47,614		\$63,992		\$63,992		\$63,992	-
Net General Funds	ψ41,014		Ψ47,014		ψ03,992		ψ05,992		\$00,992	
HB 08-1287, SB 09-189 Supplem	ental Bill									
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	0.0	N/A	1,477	N/A	1471	N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$6,677		N/A		N/A		N/A	
Cash Funds Exempt /	Ψ.		ψο,σ		1,77.		,, .		1,471	
Reappropriated Funds	\$0		\$5,357		N/A		N/A		N/A	
Federal Funds	\$0		(\$12,034)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$5,357		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	
	•		•	<u> </u>		•		<u> </u>	•	
Total Appropriation										
Total Funds	\$149,000	0.0	\$149,000	0.0	\$149,000	0.0	\$149,000	0.0	\$149,000	0.0
General Fund	\$23,386		\$23,386		\$35,761		\$35,761		\$35,761	
Cash Funds	\$11,957		\$18,634		\$6,259		\$6,259		\$6,259	
Cash Funds Exempt /										
Reappropriated Funds	\$51,718		\$57,075	1	\$57,075		\$57,075		\$57,075	1
Federal Funds	\$61,939		\$49,905		\$49,905		\$49,905		\$49,905	
Medicaid Cash Funds	\$51,718		\$57,075	İ	\$57,075		\$57,075		\$57,075	
Medicaid General Funds	\$24,228		\$24,228		\$28,231		\$28,231		\$28,231	
Net General Funds	\$47,614		\$47,614		\$63,992		\$63,992		\$63,992	

(2) Office of Information Technology, CBMS SAS-70 Audit

	FY 2007-08	3	FY 2008-09)	FY 2009-10)	FY 2009-10		FY 2010-11	1
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
otal Spending Authority / Req	uest									
Total Funds	\$149,000	0.0	\$149,000	0.0	\$149,000	0.0	\$149,000	0.0	\$149,000	0
General Fund	\$23,386		\$23,386		\$35,761		\$35,761		\$35,761	
Cash Funds	\$11,957		\$18,634		\$6,259		\$6,259		\$6,259	
Cash Funds Exempt /										
Reappropriated Funds	\$51,718		\$57,075		\$57,075		\$57,075		\$57,075	
Federal Funds	\$61,939		\$49,905		\$49,905		\$49,905		\$49,905	
Medicaid Cash Funds	\$51,718		\$57,075		\$57,075		\$57,075		\$57,075	
Medicaid General Funds	\$24,228		\$24,228		\$28,231		\$28,231		\$28,231	
Net General Funds	\$47,614		\$47,614		\$63,992		\$63,992		\$63,992	
				•						
penditures										
Total Funds	\$144,750	0.0	\$149,000	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$22,719		\$23,386		N/A		N/A		N/A	
Cash Funds	\$11,616		\$13,126		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$50,242		\$58,664		N/A		N/A		N/A	
Federal Funds	\$60,173		\$53,824		N/A		N/A		N/A	
Medicaid Cash Funds	\$50,242		\$58,664		N/A		N/A		N/A	
Medicaid General Funds	\$22,752		\$27,478		N/A		N/A		N/A	
Net General Funds	\$45,471		\$50,864		N/A		N/A		N/A	
1 // 0) = 1//										
nder/(Over) Expenditures Total Funds	\$4,250	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$667	0.0	\$0		N/A	1471	N/A	1471	N/A	
Cash Funds	\$341		\$5,508		N/A		N/A		N/A	
Cash Funds Exempt /	+•		72,300		147.		7421			
Reappropriated Funds	\$1,476		(\$1,589)		N/A		N/A		N/A	
Federal Funds	\$1,766		(\$3,919)		N/A		N/A		N/A	
Medicaid Cash Funds	\$1,476		(\$1,589)		N/A		N/A		N/A	
Medicaid General Funds	\$1,476		(\$3,250)		N/A		N/A		N/A	
Net General Funds	\$2,143		(\$3,250)		N/A		N/A		N/A	

(2) Office of Information Technology, CBMS TANF Reauthorization Charges

	FY 2007-0	3	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	i
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-2	259 Prior Year Ann	ropriation ('I ong Bill)							
Total Funds	\$0	0.0	\$2,838,755	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$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		\$2,838,755		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
Total Appropriation	1		1				1 1	1	1 1	
Total Funds	\$0	0.0	\$2,838,755	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$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		\$2,838,755		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
Tatal Cara Bara A. Hadis / Day										
Total Spending Authority / Req Total Funds	so \$0	0.0	\$2,838,755	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
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	20		\$0		\$ 0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	Ī
Federal Funds	\$0		\$2,838,755		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
Not Selicial Lulius	φυ		ψυ		φυ		φυ		μ ψυ	

(2) Office of Information Technology, CBMS TANF Reauthorization Charges

	FY 2007-0	3	FY 2008-09)	FY 2009-10		FY 2009-10)	FY 2010-11	İ
- -	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$0	0.0	\$608,981	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash 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		\$608,981		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures Total Funds	\$0	0.0	\$2,229,774	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0		N/A		N/A	- 1,471	N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	*-		7-							
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$2,229,774		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

(2) Office of Information Technology, CBMS Federal Reallocation

	FY 2007-08		FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	1
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-2							T		1	
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	<u> </u>
Cash Funds	\$0		\$0		\$0		\$0		\$0	└
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	<u> </u>
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
HB 08-1287, SB 09-189 Supplem Total Funds	\$1,564,135	0.0	\$4,702,859	0.0	N/A	N/A	N/A	N/A	N/A	
	. , ,	0.0		0.0		N/A		N/A		
General Fund Cash Funds	\$0 \$0		\$0		N/A N/A		N/A N/A		N/A N/A	
Cash Funds Exempt /	Φυ		\$3,728,466		IN/A		IN/A		IN/A	<u> </u>
Reappropriated Funds	\$1,564,135		\$974,393		N/A		N/A		N/A	İ
Federal Funds	\$1,364,135		\$974,393		N/A N/A		N/A N/A		N/A N/A	
Medicaid Cash Funds	\$359,018		\$974,393		N/A N/A		N/A N/A		N/A N/A	
Medicaid Cash Funds Medicaid General Funds	\$359,018		\$974,393		N/A N/A		N/A N/A		N/A N/A	
Net General Funds	\$0 \$0		\$0		N/A N/A		N/A		N/A	
Net General Fullus	φυ		φυ		IN/A		IN/A		IN/A	
Total Appropriation										
Total Funds	\$1,564,135	0.0	\$4,702,859	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$3,728,466		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$1,564,135		\$974,393		\$0		\$0		\$0	1
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$359,018		\$974,393		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

(2) Office of Information Technology, CBMS Federal Reallocation

	FY 2007-08	}	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Restrictions										
Total Funds	\$0		(\$158,947)		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	1	N/A	
Cash Funds	\$0		(\$158,947)		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	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Medicaid Cash Funds	\$1,616,656 \$0 \$659,296		\$0 \$0 \$0 \$0		N/A N/A N/A N/A		\$0 \$0 \$0 \$0		N/A N/A N/A N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		\$0	
Net General Funds	\$0		\$0		N/A		\$0		\$0	<u> </u>
Total Spending Authority / Req	uest									
Total Funds	\$3,180,791	0.0	\$4,543,912	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$3,569,519		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$3,180,791		\$974,393		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$1,018,314		\$974,393		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

(2) Office of Information Technology, CBMS Federal Reallocation

	FY 2007-08	3	FY 2008-09)	FY 2009-10		FY 2009-10		FY 2010-11	j
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
xpenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$158,947		(\$158,947)		N/A		N/A		N/A	
Cash Funds	\$0		\$3,728,466		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$2,986,105		\$974,393		N/A		N/A		N/A	
Federal Funds	(\$3,145,052)		(\$4,543,912)		N/A		N/A		N/A	
Medicaid Cash Funds	\$823,628		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$158,947		(\$158,947)		N/A		N/A		N/A	
nder/(Over) Expenditures Total Funds	\$3,180,791	0.0	\$4,543,912	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$158,947)		\$158,947		N/A		N/A		N/A	
Cash Funds	\$0		(\$158,947)		N/A		N/A		N/A	
Cash Funds Exempt /	* -		(+ / - /				-		-	
Reappropriated Funds	\$194,686		\$0		N/A		N/A		N/A	
Federal Funds	\$3,145,052		\$4,543,912		N/A		N/A		N/A	
Medicaid Cash Funds	\$194,686		\$974,393		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$158,947)		\$158,947		N/A		N/A		N/A	

(2) Office of Information Technology, CBMS Client Services Improvement Project

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10)	FY 2010-11	1
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
00 07 000 110 00 1075 00 00 0	50 D : \/ A		D:11)							
SB 07-239, HB 08-1375, SB 09-2				0.01	C O.	0.0		0.0	C O	0.0
Total Funds General Fund	\$0 \$0	0.0	\$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	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	C O		ФО.		# 0		¢o.		Φ0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds Medicaid Cash Funds	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
Medicaid Cash Funds Medicaid General Funds	\$0 \$0		\$0 \$0		\$0		\$0		\$0	
	\$0 \$0		\$0 \$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
Total Appropriation										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0 \$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$0 \$0		\$0 \$0		\$0		\$0		\$0	
Cash Funds Exempt /	\$0		\$0		\$0		\$0		\$0	
=	¢o.		co		* 0		60		40	
Reappropriated Funds Federal Funds	\$0 \$0		\$0 \$0		\$0		\$0		\$0	
	\$0 \$0				\$0		\$0		\$0	
Medicaid Cash Funds	\$0 \$0		\$0 \$0		\$0		\$0		\$0 \$0	
Medicaid General Funds					\$0		\$0			
Net General Funds	\$0		\$0		\$0		\$0		\$0	
1221 Supplemental CRMS Client	Carviaga Impravan	ant Draine								
1331 Supplemental CBMS Client Total Funds	N/A	N/A	\$1,623,982	N/A	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	N/A N/A	IN/A	\$390,145	IN/A	N/A N/A	IN/A	\$0	0.0	N/A N/A	IN/A
	N/A N/A		\$390,1 4 5		N/A N/A		\$0		N/A N/A	
General Fund Exempt	N/A N/A		<u></u>		N/A N/A		\$0		N/A N/A	
Cash Funds	IN/A		\$68,285		N/A		\$0		IN/A	
Cash Funds Exempt /	N1/A		ФСО4 COO		NI/A		Φ0		NI/A	
Reappropriated Funds	N/A		\$621,098		N/A		\$0		N/A	
Federal Funds	N/A		\$544,454		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$621,098		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$306,415		N/A		\$0		N/A	
Net General Funds	\$0		\$696,560		N/A		\$0		N/A	

(2) Office of Information Technology, CBMS Client Services Improvement Project

	Actuals	FTE	Actuals	FTE						
T. 10 11 A 11 11 15			, 1010010	FIE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Reques	ef									
Total Funds	\$0	0.0	\$1,623,982	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$390,145	0.10	\$0		\$0		\$0	
Cash Funds	\$0		\$68,285		\$0		\$0		\$0	
Cash Funds Exempt /		i	,						·	
Reappropriated Funds	\$0		\$621,098		\$0		\$0		\$0	
Federal Funds	\$0	i	\$544,454		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$621,098		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$306,415		\$0		\$0		\$0	
Net General Funds	\$0		\$696,560		\$0		\$0		\$0	
Expenditures								7		
Total Funds	\$0	0.0	\$1,437,094	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$278,330		N/A		N/A		N/A	
Cash Funds	\$0		\$66,030		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$572,628		N/A		N/A		N/A	
Federal Funds	\$0		\$520,106		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$572,628		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$282,503		N/A		N/A		N/A	
Net General Funds	\$0		\$560,833		N/A		N/A		N/A	
Under/(Over) Expenditures		1	1 4/00 000						5.11 A	
Total Funds	\$0	0.0	\$186,888	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$111,815		N/A		N/A		N/A	
Cash Funds	\$0		\$2,255		N/A		N/A		N/A	
Cash Funds Exempt /			4.0							
Reappropriated Funds	\$0		\$48,470		N/A		N/A		N/A	
Federal Funds	\$0		\$24,348		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$48,470		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$23,912		N/A		N/A		N/A	
Net General Funds	\$0		\$135,727		N/A		N/A		N/A	

(2) Office of Information Technology, Multiuse Network Payments

	FY 2007-08	3	FY 2008-09	ı	FY 2009-10		FY 2009-10)	FY 2010-11	1
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
CD 07 020 LID 00 4275 CD 00 2	IFO Dries Vees Ann		(Lang D:II)							
SB 07-239, HB 08-1375, SB 09-2 Total Funds	\$2,041,936	0.0	\$2,282,929	0.0	\$2,282,929	0.0	\$2,282,929	0.0	\$2,282,929	0.0
General Fund	\$1,245,581	0.0	\$1,392,586	0.0	\$1,392,586	0.0	\$1,392,586	0.0	\$1,392,586	0.0
Cash Funds	\$20,419		\$22,829		\$22,829		\$22,829		\$22,829	
Cash Funds Exempt /	Ψ20,+10		ΨΖΖ,ΟΖΟ		ΨΖΖ,ΟΖ3		ΨΖΖ,ΟΖΟ		ΨΖΖ,023	
Reappropriated Funds	\$163,355		\$182,635		\$182,635		\$182,635		\$182,635	
Federal Funds	\$612,581		\$684,879		\$684,879		\$684,879		\$684,879	
Medicaid Cash Funds	\$95,485		\$106,764		\$106,764		\$106,764		\$106,764	
Medicaid General Funds	\$47,744		\$53,382		\$53,382		\$53,382		\$53,382	
Net General Funds	\$1,293,325		\$1,445,968		\$1,445,968		\$1,445,968		\$1,445,968	
	. , , ,			<u> </u>		<u> </u>				
HB 08-1287 Supplemental Bill										
Total Funds	\$165,806	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$101,142		\$0		N/A		N/A		N/A	
Cash Funds	\$1,658		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$13,264		\$0		N/A		N/A		N/A	
Federal Funds	\$49,742		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$7,225		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$3,612		\$0		N/A		N/A		N/A	
Net General Funds	\$104,754		\$0		N/A		N/A		N/A	
Total Appropriation										
Total Funds	\$2,207,742	0.0	\$2,282,929	0.0	\$2,282,929	0.0	\$2,282,929	0.0	\$2,282,929	0.0
General Fund	\$1,346,723		\$1,392,586		\$1,392,586		\$1,392,586		\$1,392,586	
Cash Funds	\$22,077		\$22,829		\$22,829		\$22,829		\$22,829	
Cash Funds Exempt /										
Reappropriated Funds	\$176,619		\$182,635		\$182,635		\$182,635		\$182,635	<u> </u>
Federal Funds	\$662,323		\$684,879		\$684,879		\$684,879		\$684,879	
Medicaid Cash Funds	\$102,710		\$106,764		\$106,764		\$106,764		\$106,764	
Medicaid General Funds	\$51,356		\$53,382		\$53,382		\$53,382		\$53,382	
Net General Funds	\$1,398,079		\$1,445,968		\$1,445,968		\$1,445,968		\$1,445,968	

(2) Office of Information Technology, Multiuse Network Payments

	FY 2007-0	3	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	1
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Ac	ljustments (see Re	conciliation	n for details)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$774,779	0.0
General Fund	N/A		N/A		N/A		N/A		\$611,986	
Cash Funds	N/A		N/A		N/A		N/A		\$3,753	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$87,346	
Federal Funds	N/A		N/A		N/A		N/A		\$71,694	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$48,122	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$24,062	
Net General Funds	N/A		N/A		N/A		N/A		\$636,048	
Total Spending Authority / Req			#0.000.000 l	0.01	1 40 000 000 1	0011	* 0.000.000	00	40.057.700	
Total Funds	\$2,207,742	0.0	\$2,282,929	0.0	\$2,282,929	0.0	\$2,282,929	0.0	\$3,057,708	0.0
General Fund	\$1,346,723		\$1,392,586		\$1,392,586		\$1,392,586		\$2,004,572	├
Cash Funds	\$22,077		\$22,829		\$22,829		\$22,829		\$26,582	├
Cash Funds Exempt /	0.17 0 0.10		* 400.005		* 400.005		* 400.005		0000 004	
Reappropriated Funds	\$176,619		\$182,635		\$182,635		\$182,635		\$269,981	<u> </u>
Federal Funds	\$662,323		\$684,879		\$684,879		\$684,879		\$756,573	├
Medicaid Cash Funds	\$176,619		\$106,764		\$106,764		\$106,764		\$154,886	<u> </u>
Medicaid General Funds	\$88,310		\$53,382		\$53,382		\$53,382		\$77,444	<u> </u>
Net General Funds	\$1,435,033		\$1,445,968		\$1,445,968		\$1,445,968		\$2,082,016	<u> </u>
Expenditures										
Total Funds	\$2,207,742	0.0	\$2,282,929	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,346,723		\$1,392,586		N/A		N/A		N/A	
Cash Funds	\$22,077		\$98,700		N/A		N/A		N/A	
Cash Funds Exempt /	T /= -		, , , , , , , , , , , , , , , , , , ,				7,11			
Reappropriated Funds	\$176,619		\$106,764		N/A		N/A		N/A	1
Federal Funds	\$662,323		\$684,879		N/A		N/A		N/A	
Medicaid Cash Funds	\$176,619		\$106,764		N/A		N/A		N/A	
Medicaid General Funds	\$88,310		\$53,382		N/A		N/A		N/A	
Net General Funds	\$1,435,033		\$1,445,968		N/A		N/A		N/A	

(2) Office of Information Technology, Multiuse Network Payments

	FY 2007-08		FY 2008-09	FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
Under/(Over) Expenditures											
· · ·	<u> </u>				NI/A	NI/A	l NI/A	NI/A	I NI/A	NI/A	
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A		N/A		
General Fund	\$0		\$0		N/A		N/A		N/A		
Cash Funds	\$0		(\$75,871)		N/A		N/A		N/A		
Cash Funds Exempt /											
Reappropriated Funds	\$0		\$75,871		N/A		N/A		N/A		
Federal Funds	\$0		\$0		N/A		N/A		N/A		
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A		
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A		
Net General Funds	\$0		\$0		N/A		N/A		N/A		

(2) Office of Information Technology, Management and Administration of OIT

	FY 2007-0	3	FY 2008-09	9	FY 2009-10		FY 2009-10		FY 2010-11	1
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 07-239, HB 08-1375, SB 09-2	59 Prior Year App	ropriation	(Long Bill)							
Total Funds	\$0	0.0	\$0	0.0	\$932,938	0.0	\$932,938	0.0	\$932,938	0.
General Fund	\$0		\$0		\$719,019		\$719,019		\$719,019	
Cash Funds	\$0		\$0		\$21,051		\$21,051		\$21,051	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$73,293		\$73,293		\$73,293	
Federal Funds	\$0		\$0		\$119,575		\$119,575		\$119,575	
Medicaid Cash Funds	\$0		\$0		\$40,104		\$40,104		\$40,104	
Medicaid General Funds	\$0		\$0		\$20,052		\$20,052		\$20,052	
Net General Funds	\$0		\$0		\$739,071		\$739,071		\$739,071	
B 09-189 Supplemental Bill		1		1				1		
Total Funds	\$0	0.0	\$888,928	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$685,055		N/A		N/A		N/A	
Cash Funds	\$0		\$19,891		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$69,929		N/A		N/A		N/A	
Federal Funds	\$0		\$114,053		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$35,472		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$17,736		N/A		N/A		N/A	
Net General Funds	\$0		\$702,791		N/A		N/A		N/A	
otal Appropriation										
Total Funds	\$0	0.0	\$888,928	0.0	\$932,938	0.0	\$932,938	0.0	\$932,938	0
General Fund	\$0		\$685,055		\$719,019		\$719,019		\$719,019	
Cash Funds	\$0		\$19,891		\$21,051		\$21,051		\$21,051	1
Cash Funds Exempt /	•		. ,		` '		. ,		, ,	
Reappropriated Funds	\$0		\$69,929		\$73,293		\$73,293		\$73,293	
Federal Funds	\$0		\$114,053		\$119,575		\$119,575		\$119,575	
Medicaid Cash Funds	\$0		\$35,472		\$40,104		\$40,104		\$40,104	
Medicaid General Funds	\$0		\$17,736		\$20,052		\$20,052		\$20,052	
Net General Funds	\$0		\$702,791		\$739,071		\$739,071		\$739.071	

(2) Office of Information Technology, Management and Administration of OIT

	FY 2007-08	3	FY 2008-09)	FY 2009-10		FY 2009-10	ı	FY 2010-11	1
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
FY 2009-10 August Budget Reduc	ction: "OIT Manage	ement and	Administration One	-Time Adii	ıstment					
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$132,251)	0.0	N/A	N/A
General Fund	N/A	,	N/A	,	N/A		(\$101,926)		N/A	
Cash Funds	N/A		N/A		N/A		(\$2,984)		N/A	
Cash Funds Exempt /							,			
Reappropriated Funds	N/A		N/A		N/A		(\$10,390)		N/A	1
Federal Funds	N/A		N/A		N/A		(\$16,951)		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		(\$5,686)		N/A	
Medicaid General Funds	\$0		\$0		N/A		(\$2,843)		N/A	
Net General Funds	\$0		\$0		N/A		(\$104,769)		N/A	
Request Year Base and Other Ad										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$707,083	0.0
General Fund	N/A		N/A		N/A		N/A		\$530,254	
Cash Funds	N/A		N/A		N/A		N/A		\$4,870	
Cash Funds Exempt /										1
Reappropriated Funds	N/A		N/A		N/A		N/A		\$59,774	
Federal Funds	N/A		N/A		N/A		N/A		\$112,185	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$25,432	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$12,717	
Net General Funds	N/A		N/A		N/A		N/A		\$542,971	
Total Spending Authority / Requ Total Funds	uest \$0	0.0	\$888,928	0.0	\$932,938	0.0	\$800,687	0.0	\$1,640,021	0.0
General Fund	\$0	0.0	\$685,055	0.0	\$719,019	0.0	\$617,093	0.0	\$1,249,273	0.0
Cash Funds	\$0		\$19,891		\$21,051		\$18,067		\$25,921	
Cash Funds Exempt /	* -		, ,,,,		, , , , , ,		, -,		, -/-	
Reappropriated Funds	\$0		\$69,929		\$73,293		\$62,903		\$133,067	l
Federal Funds	\$0		\$114,053		\$119,575		\$102,624		\$231,760	
Medicaid Cash Funds	\$0		\$35,472		\$40,104		\$34,418		\$65,536	
Medicaid General Funds	\$0		\$17,736		\$20,052		\$17,209		\$32,769	
Net General Funds	\$0		\$702,791		\$739,071		\$634,302		\$1,282,042	

(2) Office of Information Technology, Management and Administration of OIT

	FY 2007-08	3	FY 2008-09	9	FY 2009-10		FY 2009-10)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$0	0.0	\$888,928	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$685,055		N/A		N/A		N/A	
Cash Funds	\$0		\$54,348		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$35,472		N/A		N/A		N/A	
Federal Funds	\$0		\$114,053		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$35,472		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$17,736		N/A		N/A		N/A	
Net General Funds	\$0		\$702,791		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	0.0	\$0	0.0	N/A	IVA	N/A	IVA	N/A	14/7
Cash Funds	\$0		(\$34,457)		N/A		N/A		N/A	
Cash Funds Exempt /	+-		(40.1,101)		1471				1471	
Reappropriated Funds	\$0		\$34,457		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	-
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	-
Net General Funds	\$0		\$0		N/A		N/A		N/A	

(2) Office of Information Technology, Communication Services

	FY 2007-08	3	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	1
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-2	50 Prior Voor App	opriotion (I ong Pill\							
Total Funds	\$140,422	0.0	\$163,475	0.0	\$163,475	0.0	\$163,475	0.0	\$163,475	0.0
General Fund	\$119,359	0.0	\$138,954	0.0	\$138,954	0.0	\$138,954	0.0	\$138,954	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	Ψ.		Ψ.		+-		40		Ψ.	
Reappropriated Funds	\$21,063		\$24,521		\$24,521		\$24,521		\$24,521	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$119,359		\$138,954		\$138,954		\$138,954		\$138,954	
		•				•		•		
HB 08-1287 Supplemental Bill										
Total Funds	\$16,088	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$13,675		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$2,413		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$13,675		\$0		N/A		N/A		N/A	
Total Appropriation										
Total Funds	\$156,510	0.0	\$163,475	0.0	\$163,475	0.0	\$163,475	0.0	\$163,475	0.0
General Fund	\$133,034		\$138,954		\$138,954		\$138,954		\$138,954	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$23,476		\$24,521		\$24,521		\$24,521		\$24,521	<u> </u>
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$133,034		\$138,954		\$138,954		\$138,954		\$138,954	

(2) Office of Information Technology, Communication Services

	FY 2007-08	3	FY 2008-09)	FY 2009-10		FY 2009-10		FY 2010-11	1
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
equest Year Base and Other Ac	djustments (see Re	conciliation	for details)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$26,530	C
General Fund	N/A		N/A		N/A		N/A		\$22,550	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$3,980	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$22,550	
tal Spending Authority / Req			\$400.4 7 5	0.01	0400 475	0011	\$400.47F	0011	* 400.005	
Total Funds	\$156,510	0.0	\$163,475	0.0	\$163,475	0.0	\$163,475	0.0	\$190,005	(
General Fund	\$133,034		\$138,954		\$138,954		\$138,954		\$161,504	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	****		004 504		004.504		004.504		****	
Reappropriated Funds	\$23,476		\$24,521		\$24,521		\$24,521		\$28,501	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$133,034		\$138,954		\$138,954		\$138,954		\$161,504	<u> </u>
penditures										
Total Funds	\$156,510	0.0	\$163,475	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$133,034		\$138,954		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	·		·							
Reappropriated Funds	\$23,476		\$24,521		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$133,034		\$138,954		N/A		N/A		N/A	

(2) Office of Information Technology, Communication Services

	FY 2007-0	8	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	1
-	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	
Cash 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	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

(2) Office of Information Technology, TANF-Specific CBMS Changes (New Line)

	FY 2007-0	3	FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	1
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 07-239, HB 08-1375, SB 09-25	59 Prior Year App	ropriation (L	ong Bill)							
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$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	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
B 08-1287 Supplemental Bill										
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	
Cash 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	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	
otal Appropriation Total Funds	\$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	
Cash Funds	\$0 \$0		\$0		\$0		\$0 \$0		\$0 \$0	
Cash Funds Exempt /	\$ 0		\$ 0	+	20		φu		\$ 0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0 \$0		\$0 \$0		\$0		\$0 \$0		\$0 \$0	
Medicaid Cash Funds	\$0 \$0		\$0 \$0		\$0		\$0 \$0		\$0 \$0	
Medicaid General Funds	\$0 \$0		\$0		\$0		\$0		\$0 \$0	
Net General Funds	\$0 \$0		\$0 \$0	-	\$0		\$0 \$0		\$0 \$0	
Net General Fullus	<u> </u>		φυ		ΦU		Ψυ		φυ	Щ.

(2) Office of Information Technology, TANF-Specific CBMS Changes (New Line)

	FY 2007-08	3	FY 2008-09	1	FY 2009-10		FY 2009-10		FY 2010-11	1
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
equest Year Base and Other Ad	justments (see Re	conciliation	for details)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$1,300,000	0.0
General Fund	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		\$1,300,000	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	
otal Spending Authority / Requ	uest									
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$1,300,000	0
General Fund	\$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		\$1,300,000	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
penditures										
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	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	40		•		1,111		,, .		,,, .	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Schedule 3

(2) Office of Information Technology, TANF-Specific CBMS Changes (New Line)

	FY 2007-0	3	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	1
-	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	
Cash 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	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

(2) Office of Information Technology, Child Care Automated Tracking System (CHATS) (New Line)

	FY 2007-08	3	FY 2008-09)	FY 2009-10		FY 2009-10		FY 2010-11	i
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
3 07-239, HB 08-1375, SB 09-25	i9 Prior Year App	ropriation (L	ona Bill)							
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$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		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	1
3 08-1287 Supplemental Bill										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	١
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	Ī
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	l
Federal Funds	\$0		\$0		N/A		N/A		N/A	i
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	i
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	
tal Annuanciation										
tal Appropriation Total Funds	\$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	
Cash Funds	\$0 \$0		\$0 \$0		\$0		\$0 \$0		\$0 \$0	
Cash Funds Exempt /	ΨΟ		φυ		40		\$0		φυ	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	l
Federal Funds	\$0 \$0		\$0 \$0		\$0		\$0 \$0		\$0 \$0	
Medicaid Cash Funds	\$0 \$0		\$0 \$0		\$0		\$0 \$0		\$0 \$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0 \$0	
Net General Funds	\$0 \$0	 	\$0 \$0		\$0		\$0		\$0 \$0	

(2) Office of Information Technology, Child Care Automated Tracking System (CHATS) (New Line)

	FY 2007-08	3	FY 2008-09)	FY 2009-10		FY 2009-10		FY 2010-11	1
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
quest Year Base and Other Adj	ustments (see Re	conciliation	for details)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$1,239,000	0
General Fund	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		\$1,239,000	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	
tal Spending Authority / Requ	iest									
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$1,239,000	0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	1
ederal Funds	\$0		\$0		\$0		\$0		\$1,239,000	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
penditures										
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	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	Ψ.		Ψ.		1 1 1		. 47.1		,, .	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	1
ederal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0	-	N/A		N/A	1 1	N/A	

Schedule 3

(2) Office of Information Technology, Child Care Automated Tracking System (CHATS) (New Line)

	FY 2007-0	3	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	1
-	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	
Cash 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	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

(2) Office of Information Technology, Office of Information Technology, Colorado Benefits Management System - (New OIT Line)

	FY 2007-0	8	FY 2008-09)	FY 2009-10		FY 2009-10)	FY 2010-1	1
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 07-239, HB 08-1375, SB 09-2	259 Prior Year App	ropriation (I	_ong Bill)							
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$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	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
				•						
3 08-1287 Supplemental Bill										
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	
Cash 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	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	
otal Appropriation Total Funds	60		60	0.01		00	¢o I	0.0	¢o.	T -
General Fund	\$0 \$0	0.0	\$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	\$ 0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	*^		**		40		40		**	
Reappropriated Funds	\$0		\$0		\$0		\$0 \$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0 \$0		\$0	₩
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	<u> </u>
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	—
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Request Year Base and Other Ad	justments (see Reconciliation for details)
request real base and other ha	justification (see recombination for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$3,703,173	0.0
General Fund	N/A		N/A		N/A		N/A		\$677,717	
Cash Funds	N/A		N/A		N/A		N/A		\$282,847	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$1,232,500	
Federal Funds	N/A		N/A		N/A		N/A		\$1,510,109	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$1,226,171	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$574,602	
Net General Funds	N/A		N/A		N/A		N/A		\$1,252,319	

Total Spending Authority / Request

otal openaning Authority / Hou	4									
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$3,703,173	0.0
General Fund	\$0		\$0		\$0		\$0		\$677,717	
Cash Funds	\$0		\$0		\$0		\$0		\$282,847	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$1,232,500	
Federal Funds	\$0		\$0		\$0		\$0		\$1,510,109	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$1,226,171	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$574,602	
Net General Funds	\$0		\$0		\$0		\$0		\$1,252,319	

Expenditures

.xperialiales										
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	
Cash 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	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General 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	
Cash 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	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

	FY 2007-0	8		FY 2008-0	9		FY 2009-1	0	FY 2009	-10	FY 2010-1	1
	Actuals	FTE	•	Actuals	FTE	•	Appropriated	FTE	Estimate	FTE	 Request	FT
B 06-1385, SB 07-239, HB 08-	1375, Prior Year A	propriat	tion	(Long Bill)								
Total Funds	\$38,825,182	462.7		\$40,025,901	461.2		\$41,538,795	470.7	\$41,538,795	470.7	\$41,538,795	470
General Fund	\$19,769,459			\$20,562,003			\$21,746,620		\$21,746,620		\$21,746,620	
Cash Funds	\$766,681			\$2,379,111			\$2,693,180		\$2,693,180		\$2,693,180	
Cash Funds Exempt /												
Reappropriated Funds	\$13,792,125			\$12,679,015			\$12,618,172		\$12,618,172		\$12,618,172	
Federal Funds	\$4,496,917			\$4,405,772			\$4,480,823		\$4,480,823		\$4,480,823	
Medicaid Cash Funds	\$6,002,337			\$6,054,395			\$5,843,619		\$5,843,619		\$5,843,619	
Medicaid General Funds	\$3,001,169			\$3,027,199			\$2,751,810		\$2,751,810		\$2,751,810	
Net General Funds	\$22,770,628			\$23,589,202			\$24,498,430		\$24,498,430		\$24,498,430	
3 07-196, HB 08-1287 Supplen				**			.	N1/A	1 1/4	11/A	 N1/A	
Total Funds	(\$67,488)	0.0		\$445,504	0.0		N/A	N/A	N/A	N/A	N/A	_
General Fund	(\$43,415)		\vdash	\$445,504			N/A		N/A		N/A	_
Cash Funds	(\$121)		\vdash	\$0			N/A		N/A		N/A	4
Cash Funds Exempt /	(000 450)			ФО.			N1/A		N1/A		N1/A	
Reappropriated Funds	(\$29,150)			\$0			N/A		N/A		N/A	
Federal Funds	\$5,198		\vdash	\$0			N/A		N/A		N/A	
Medicaid Cash Funds	(\$23,320)			\$0			N/A		N/A		 N/A	
Medicaid General Funds	(\$11,660)			\$0			N/A		N/A		 N/A	
Net General Funds	(\$55,075)			\$445,504			N/A		N/A		N/A	\ <u> </u>
3 07-239, HB 08-1375 (Long B	ill Add-one)											
Total Funds	\$17,679	0.6		\$0	0.0		N/A	N/A	N/A	N/A	N/A	
General Fund	\$17,679			\$0			N/A		N/A		N/A	
Cash 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		H	\$0			N/A		N/A		N/A	
Medicaid Cash Funds	\$0			\$0			N/A		N/A		N/A	_
Medicaid General Funds	\$0		H	\$0			N/A		N/A		N/A	
Net General Funds	\$17,679			\$0			N/A		N/A		N/A	_

	FY 2007-08	3	FY 2008-09	9	FY 2009-1	0	FY 2009	-10	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
pecial Bill SB 06-219 Human Se	ervices/Health Care	Policy a	nd Financing Reorga	anization						
Total Funds	(\$56,000)	(1.0)	\$0	0.0	\$0	0.0	\$0	0.0	N/A	
General Fund	(\$29,024)		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	(\$26,976)		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	(\$26,976)		\$0		\$0		\$0		N/A	
Medicaid General Funds	(\$13,488)		\$0		\$0		\$0		N/A	
Net General Funds	(\$42,512)		\$0		\$0		\$0		N/A	
ecial Bill SB 07-004 Early Inte	ryantian Sarvicas									
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	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	
ecial Bill HB 08-1047 Set Asid							.			
Total Funds	\$0	0.0	\$23,800	0.5	\$0	0.0	\$0	0.0	N/A	
General Fund	\$0		\$23,800		\$0		\$0		N/A	_
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
ederal 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		\$23,800		\$0		\$0		N/A	

	FY 2007-0	3		FY 2008-0	9		FY 2009-10	0	FY 2009	-10	FY 2010-1	1
_	Actuals	FTE		Actuals	FTE		Appropriated	FTE	Estimate	FTE	Request	FTE
Special Bill HB 08-1268 Rental of	Surplue Dopartme	ont Pool	Dro	porty								
Total Funds	\$0	0.0		\$81,024	1.0		\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0	0.0		\$0	1.0		\$0	0.0	\$0	0.0	N/A	
Cash Funds	\$0			\$81,024			\$0		\$0		N/A	-
Cash Funds Exempt /				+,			+-		7-			1
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	1
Net General Funds	\$0			\$0			\$0		\$0		N/A	,
Total Appropriation												
Total Funds	\$38,811,614	463.7		\$40,576,229	462.7		\$41,538,795	470.7	\$41,538,795	470.7	\$41,538,795	
General Fund	\$19,726,044			\$21,031,307			\$21,746,620		\$21,746,620		\$21,746,620	
Cash Funds	\$820,480			\$2,460,135			\$2,693,180		\$2,693,180		\$2,693,180	
Cash Funds Exempt /												
Reappropriated Funds	\$13,762,975			\$12,679,015			\$12,618,172		\$12,618,172		\$12,618,172	
Federal Funds	\$4,502,115			\$4,405,772			\$4,480,823		\$4,480,823		\$4,480,823	
Medicaid Cash Funds	\$5,979,017			\$6,054,395			\$5,843,619		\$5,843,619		\$5,843,619	
Medicaid General Funds	\$2,989,509			\$3,027,199			\$2,751,810		\$2,751,810		\$2,751,810	
Net General Funds	\$22,715,553			\$24,058,506			\$24,498,430		\$24,498,430		\$24,498,430	
POTS Expenditures / Allocation						1						т
Total Funds	\$3,013,926	0.0		\$3,504,733	0.0		N/A		\$3,150,119	0.0	N/A	
General Fund	\$2,173,659			\$2,001,775			N/A		\$1,484,963		N/A	
Cash Funds	\$54,825			\$91,745			N/A		\$254,511		N/A	ı
Cash Funds Exempt /												
Reappropriated Funds	\$613,737			\$1,171,907			N/A		\$1,186,293		N/A	
Federal Funds	\$171,707			\$239,306			N/A		\$224,352		N/A	
Medicaid Cash Funds	\$450,060			\$200,824			N/A		\$520,527		N/A	
Medicaid General Funds	\$228,029			\$125,969			N/A		\$260,263		N/A	
Net General Funds	\$2,401,688			\$2,127,744			N/A		\$1,745,226		N/A	

	FY 2007-08	3		FY 2008-09	9		FY 2009-10	0	FY 2009	-10	FY 2010-1	1
	Actuals	FTE		Actuals	FTE		Appropriated	FTE	Estimate	FTE	Request	FTE
Restrictions												
Total Funds	\$0			(\$767,413)			N/A		N/A		N/A	
General Fund	\$0			(\$767,413)			N/A		N/A		N/A	
Cash Funds	\$0			\$0		+	N/A		N/A		N/A	
Cash Funds Exempt /	4 0			40			,, .		1471		1471	
Reappropriated Funds	\$0			\$0			N/A		N/A		N/A	
Federal Funds	\$0			\$0			N/A		N/A		N/A	
Medicaid Cash Funds	\$0			\$0			N/A		N/A		N/A	
Medicaid General Funds	\$0			\$0			N/A		N/A		N/A	
Net General Funds	\$0			(\$767,413)			N/A		N/A		N/A	
Request Year Base and Other Ad	djustments (see Re	conciliati	ion for									
Total Funds	N/A	N/A		N/A	N/A		N/A	N/A	(\$498,186)	(5.4)	(\$926,265)	(10.8)
General Fund	N/A			N/A			N/A		\$890,259		\$2,085,381	
Cash Funds	N/A			N/A			N/A		(\$113,427)		(\$638,851)	
Cash Funds Exempt /												
Reappropriated Funds	N/A			N/A			N/A		(\$1,245,158)		(\$2,362,816)	
Federal Funds	N/A			N/A			N/A		(\$29,860)		(\$9,979)	
Medicaid Cash Funds	\$0			N/A			N/A		(\$158,255)		(\$298,123)	
Medicaid General Funds	\$0			N/A			N/A		(\$79,127)		(\$149,060)	
Net General Funds	\$0			N/A			N/A		\$811,132		\$1,936,321	
Total Spending Authority / Req							•					
Total Funds	\$41,825,540	463.7		\$43,313,549	462.7		\$41,538,795	470.7	\$44,190,728	465.3	\$40,612,530	459.9
General Fund	\$21,899,703			\$22,265,669			\$21,746,620		\$24,121,842		\$23,832,001	
Cash Funds	\$875,305			\$2,551,880			\$2,693,180		\$2,834,264		\$2,054,329	
Cash Funds Exempt /												
Reappropriated Funds	\$14,376,712			\$13,850,922		_	\$12,618,172		\$12,559,307		\$10,255,356	igsquare
Federal Funds	\$4,673,822			\$4,645,078		4	\$4,480,823		\$4,675,315		\$4,470,844	igwdot
Medicaid Cash Funds	\$6,429,077			\$6,255,219		_	\$5,843,619		\$6,205,891		\$5,545,496	igsquare
Medicaid General Funds	\$3,217,538			\$3,153,168		_	\$2,751,810		\$2,932,946		\$2,602,750	igsquare
Net General Funds	\$25,117,241			\$25,418,837			\$24,498,430		\$27,054,788		\$26,434,751	

	FY 2007-08	3	FY 2008	3-09	FY 2009-1	0	FY 2009-	-10	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
	\$41,698,283	445.1	\$42,671,89	97 451.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$22,667,114		\$22,542,86	67	N/A	\	N/A		N/A	
Cash Funds	\$846,394		\$3,514,8	12	N/A	\	N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$13,837,365		\$11,838,65	57	N/A		N/A		N/A	
Federal Funds	\$4,347,411		\$4,775,56	31	N/A	\	N/A		N/A	
Medicaid Cash Funds	\$6,410,798		\$5,627,49	96	N/A		N/A		N/A	
Medicaid General Funds	\$3,205,400		\$2,414,19	96	N/A		N/A		N/A	
Net General Funds	\$25,872,514		\$24,957,06	63	N/A	1	N/A		N/A	
Under/(Over) Expenditures Total Funds	\$127,257	18.6	\$641,65	52 11.7	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$767,411)		(\$277,19		N/A		N/A		N/A	
Cash Funds	\$28,911		(\$962,93		N/A		N/A		N/A	
Cash Funds Exempt /			•							
Reappropriated Funds	\$539,347		\$2,012,26	65	N/A		N/A		N/A	
Federal Funds	\$326,411		(\$130,48	33)	N/A	1	N/A		N/A	
Medicaid Cash Funds	\$18,279		\$627,72	23	N/A		N/A		N/A	
Medicaid General Funds	\$12,138		\$738,97	72	N/A		N/A		N/A	
Net General Funds	(\$755,273)		\$461,77	74	N/A	1	N/A		N/A	

(3) Office of Operations; (A) Administration, Personal Services

	FY 2007-0	8	FY 2008-0	9	FY 2009-1	0	FY 2009-	-10	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTI
B 06-1385, SB 07-239, HB 08-	·1375. Prior Year Aı	opropriatio	on (Lona Bill)							
Total Funds	\$22,428,377		\$23,151,177	453.1	\$23,605,442	461.6	\$23,605,442	461.6	\$23,605,442	461
General Fund	\$10,753,902		\$11,016,020		\$11,521,751		\$11,521,751		\$11,521,751	
Cash Funds	\$512,019		\$1,715,675		\$1,706,650		\$1,706,650		\$1,706,650	
Cash Funds Exempt /										
Reappropriated Funds	\$9,389,049		\$8,754,581		\$8,665,294		\$8,665,294		\$8,665,294	
Federal Funds	\$1,773,407		\$1,664,901		\$1,711,747		\$1,711,747		\$1,711,747	
Medicaid Cash Funds	\$3,773,720		\$3,858,962		\$3,612,715		\$3,612,715		\$3,612,715	
Medicaid General Funds	\$1,886,861		\$1,929,481		\$1,636,357		\$1,636,357		\$1,636,357	
Net General Funds	\$12,640,763		\$12,945,501		\$13,158,108		\$13,158,108		\$13,158,108	
pecial Bill SB 06-219 Human S									T	ı
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A	N/A	
General Fund	\$0		\$0		\$0		N/A		N/A	
General Fund Exempt	\$0		\$0		\$0		N/A		N/A	
Cash Funds	\$0		\$0		\$0		N/A		N/A	١
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		N/A		N/A	
Federal Funds	\$0		\$0		\$0		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		N/A		N/A	
Medicaid General Funds	\$0		\$0		\$0		N/A		N/A	
Net General Funds	\$0		\$0		\$0		N/A		N/A	١
pecial Bill SB 07-004 Early Inte	ervention Services									
Total Funds	\$48,479	1.0	\$0	0.0	\$0	0.0	N/A	N/A	N/A	١
General Fund	\$0		\$0		\$0		N/A		N/A	
General Fund Exempt	\$0		\$0		\$0		N/A		N/A	
Cash Funds	\$48,479		\$0		\$0		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		N/A		N/A	
Federal Funds	\$0		\$0		\$0		N/A		N/A	\
Medicaid Cash Funds	\$0		\$0		\$0		N/A		N/A	
Medicaid General Funds	\$0		\$0		\$0		N/A		N/A	
Net General Funds	\$0		\$0		\$0		N/A		N/A	

(3) Office of Operations; (A) Administration, Personal Services

	FY 2007-0	3	FY 2008-0	9	FY 2009-1	0	FY 2009-	-10	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
pecial Bill HB 08-1047 Set Asid	e Program for Age	ncies Emp	loving Individuals w	ith Severe	Disabilities					
Total Funds	\$0	0.0	\$21,600	0.5	\$0	0.0	N/A	N/A	N/A	N
General Fund	\$0		\$21,600		\$0		N/A		N/A	
Cash Funds	\$0		\$0		\$0		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		N/A		N/A	
Federal Funds	\$0		\$0		\$0		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		N/A		N/A	
Medicaid General Funds	\$0		\$0		\$0		N/A		N/A	
Net General Funds	\$0		\$21,600		\$0		N/A		N/A	
otal Appropriation			T							
Total Funds	\$22,476,856	455.6	\$23,172,777	453.6	\$23,605,442	461.6	\$23,605,442	461.6	\$23,605,442	461
General Fund	\$10,753,902		\$11,037,620		\$11,521,751		\$11,521,751		\$11,521,751	
Cash Funds	\$560,498		\$1,715,675		\$1,706,650		\$1,706,650		\$1,706,650	
Cash Funds Exempt /										
Reappropriated Funds	\$9,389,049		\$8,754,581		\$8,665,294		\$8,665,294		\$8,665,294	
Federal Funds	\$1,773,407		\$1,664,901		\$1,711,747		\$1,711,747		\$1,711,747	
Medicaid Cash Funds	\$3,773,720		\$3,858,962		\$3,612,715		\$3,612,715		\$3,612,715	
Medicaid General Funds	\$1,886,861		\$1,929,481		\$1,636,357		\$1,636,357		\$1,636,357	
Net General Funds	\$12,640,763		\$12,967,101		\$13,158,108		\$13,158,108		\$13,158,108	
OTC Evenerality res. / Allegation										
OTS Expenditures / Allocation Total Funds	\$2,989,043		\$3,490,294		N/A		\$3,120,327		N/A	
General Fund	\$2,173,659		\$2,001,775		N/A		\$1,484,963		N/A	
Cash Funds	\$49,870		\$86,206		N/A		\$231,216		N/A	
Cash Funds Exempt /	Ţ 15, 010		, , , , , , , , , , , , , , , , , , ,		1,,,,		+		,,, .	
Reappropriated Funds	\$593,809		\$1,163,007		N/A		\$1,179,796		N/A	
Federal Funds	\$171,707		\$239,306		N/A		\$224,352		N/A	
Medicaid Cash Funds	\$450,060		\$200,824		N/A		\$520,527		N/A	
Medicaid General Funds	\$228,029		\$125,969		N/A		\$260,263		N/A	
Net General Funds	\$2,401,688		\$2,127,744		N/A		\$1,745,226		N/A	

(3) Office of Operations; (A) Administration, Personal Services

	FY 2007-08			FY 2008-09		FY 2009-10		FY 2009	-10	FY 2010-1	1
	Actuals	FTE		Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Restrictions											
Total Funds	\$0		Т	(\$170,786)		N/A		N/A		N/A	
General Fund	\$0			(\$170,786)		N/A		N/A		N/A	
Cash 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	
Medicaid Cash Funds	\$0			\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0			\$0		N/A		N/A		N/A	
Net General Funds	\$0			(\$170,786)		N/A		N/A		N/A	
D D 10:1 A			. ,	1 4 9 3							
Request Year Base and Other Ad			ion fo		NI/A	NI/A	NI/A	(\$000 AFF)	(5.4)	(0.74,000)	(40.0)
Total Funds	N/A	N/A		N/A	N/A	N/A	N/A	(\$380,455)	(5.4)	(\$371,296)	(10.8)
General Fund	N/A			N/A		N/A		\$883,822		\$1,979,943	
Cash Funds Exempt /	N/A			N/A		N/A		(\$108,334)		(\$176,989)	
Cash Funds Exempt /	N/A			N/A		N/A		(\$4.420.724)		(\$0.494.604)	
Reappropriated Funds	N/A N/A			N/A N/A		N/A N/A		(\$1,139,721) (\$16,222)		(\$2,181,601) \$7,351	
Federal Funds Medicaid Cash Funds	N/A N/A			N/A N/A		N/A N/A					
Medicaid Cash Funds Medicaid General Funds	N/A N/A			N/A N/A		N/A N/A		(\$144,149) (\$72,074)		(\$307,923) (\$153,961)	
Net General Funds	N/A N/A			N/A		N/A N/A		\$811,748		\$1,825,982	
Net General Funds	IN/A			IN/A		IN/A		φοτι, <i>1</i> 40		\$1,020,902	
Total Spending Authority / Req	west										
Total Funds	\$25,465,899	455.6		\$26,492,285	453.6	\$23,605,442	461.6	\$26,345,314	456.2	\$23,234,146	450.8
General Fund	\$12,927,561			\$12,868,609		\$11,521,751		\$13,890,536		\$13,501,694	
Cash Funds	\$610,368			\$1,801,881		\$1,706,650		\$1,829,532		\$1,529,661	
Cash Funds Exempt /				. , ,		. ,					
Reappropriated Funds	\$9,982,858			\$9,917,588		\$8,665,294		\$8,705,369		\$6,483,693	
Federal Funds	\$1,945,114			\$1,904,207		\$1,711,747		\$1,919,877		\$1,719,098	
Medicaid Cash Funds	\$4,223,780			\$4,059,786		\$3,612,715		\$3,989,093		\$3,304,792	
Medicaid General Funds	\$2,114,890			\$2,055,450		\$1,636,357		\$1,824,546		\$1,482,396	
Net General Funds	\$18,031,494			\$14,924,059		\$13,158,108		\$15,715,082		\$14,984,090	

(3) Office of Operations; (A) Administration, Personal Services

	FY 2007-08	3	FY 2008-0	9	FY 2009-1	0	FY 2009	-10	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$25,447,521	441.6	\$26,309,508	444.8	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$11,451,117		\$12,024,299		N/A		N/A		N/A	
Cash Funds	\$632,423		\$2,602,916		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$10,691,100		\$8,698,734		N/A		N/A		N/A	
Federal Funds	\$2,672,881		\$2,983,559		N/A		N/A		N/A	
Medicaid Cash Funds	\$4,843,520	*	3,858,962		N/A		N/A		N/A	
Medicaid General Funds	\$2,421,760		\$1,655,495		N/A		N/A		N/A	
Net General Funds	\$13,872,878		\$13,679,794		N/A		N/A		N/A	

^{* \$108,127.37} Additional Medicaid Revenue for Paydate Shift per Exhibit H-99

Under/(Over) Expenditures

Total Funds	\$18,378	14.0	\$182,777	8.8	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,476,444		\$844,310		N/A		N/A		N/A	
Cash Funds	(\$22,055)		(\$801,035)		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	(\$708,242)		\$1,218,854		N/A		N/A		N/A	
Federal Funds	(\$727,767)		(\$1,079,352)		N/A		N/A		N/A	
Medicaid Cash Funds	(\$619,740)		\$200,824		N/A		N/A		N/A	
Medicaid General Funds	(\$306,870)		\$399,955		N/A		N/A		N/A	
Net General Funds	\$1,169,573		\$1,244,265		N/A		N/A		N/A	

(3) Office of Operations; (A) Administration, Operating Expenses

	FY 2007-08		FY 2008-09		FY 2009-10)	FY 2009-10		FY 2010-11	İ
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-	1375 Prior Year Ar	propriatio	on (Long Bill)							
Total Funds	\$2,637,856	0.0	\$3,433,463	0.0	\$3,720,857	0.0	\$3,720,857	0.0	\$3,720,857	0.0
General Fund	\$1,625,030		\$2,201,726		\$2,487,407		\$2,487,407		\$2,487,407	
Cash Funds	\$12,809		\$13,743		\$13,787		\$13,787		\$13,787	
Cash Funds Exempt /										
Reappropriated Funds	\$917,813		\$1,015,538		\$1,017,075		\$1,017,075		\$1,017,075	I
Federal Funds	\$82,204		\$202,456		\$202,588		\$202,588		\$202,588	
Medicaid Cash Funds	\$482,696		\$482,605		\$483,396		\$483,396		\$483,396	1
Medicaid General Funds	\$241,349		\$241,304		\$241,699		\$241,699		\$241,699	1
Net General Funds	\$1,866,379		\$2,443,030		\$2,729,106		\$2,729,106		\$2,729,106	1
Special Bill SB 07-004 Early Inte	muntion Comicos									
Total Funds	\$5,441	0.0	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	N/A	14// (N/A	
Cash Funds	\$5,441		\$0		\$0		N/A		N/A	
Cash Funds Exempt /	φο, ι ι ι		Ψ0		Ψΰ		14/7		14/71	
Reappropriated Funds	\$0		\$0		\$0		N/A		N/A	İ
Federal Funds	\$0		\$0		\$0		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		N/A		N/A	
Medicaid General Funds	\$0		\$0		\$0		N/A		N/A	
Net General Funds	\$0		\$0		\$0		N/A		N/A	
0	I. D				Br. J. Pre	•		•		
Special Bill HB 08-1047 Set Asia Total Funds	so Program for Age	0.0	\$2,200	0.0	\$ Disabilities \$0	0.0	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$2,200	0.0	\$0	0.0	N/A	11/7	N/A	111/7
Cash Funds	\$0		\$0		\$0		N/A		N/A	
Cash Funds Exempt /	φυ		ΨΟ		ΨΟ		IN/A		IN/A	<u> </u>
Reappropriated Funds	\$0		\$0		\$0		N/A		N/A	l
Federal Funds	\$0		\$0		\$0		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		N/A		N/A	
Medicaid General Funds	\$0		\$0		\$0		N/A		N/A	
Net General Funds	\$0		\$2,200		\$0		N/A		N/A	
	Ψ		\$2,200	l l	ΨΟΙ		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	I	1 14/71	

(3) Office of Operations; (A) Administration, Operating Expenses

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Appropriation										
Total Funds	\$2,643,297	0.0	\$3,435,663	0.0	\$3,720,857	0.0	\$3,720,857	0.0	\$3,720,857	0.0
General Fund	\$1,625,030		\$2,203,926		\$2,487,407		\$2,487,407		\$2,487,407	
Cash Funds	\$18,250		\$13,743		\$13,787		\$13,787		\$13,787	
Cash Funds Exempt /										
Reappropriated Funds	\$917,813		\$1,015,538		\$1,017,075		\$1,017,075		\$1,017,075	
Federal Funds	\$82,204		\$202,456		\$202,588		\$202,588		\$202,588	
Medicaid Cash Funds	\$482,696		\$482,605		\$483,396		\$483,396		\$483,396	
Medicaid General Funds	\$241,349		\$241,304		\$241,699		\$241,699		\$241,699	
Net General Funds	\$1,866,379		\$2,445,230		\$2,729,106		\$2,729,106		\$2,729,106	
Total Funds	\$0		N/A		N/A		N/A		N/A	
dditional Federal Spending Autl	hority									
General Fund	\$0		N/A		N/A		N/A		N/A	
Cash Funds	\$0		N/A		N/A		N/A		N/A	
Cash Funds Exempt /	* -						·			
Reappropriated Funds	\$0		N/A		N/A		N/A		N/A	
Federal Funds	\$0		N/A		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		N/A		N/A		N/A		N/A	
Medicaid General Funds	\$0		N/A		N/A		N/A		N/A	
Net General Funds	\$0		N/A		N/A		N/A		N/A	
equest Year Base and Other A							((\$27.22)	
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$49,014)	0.0	(\$65,969)	0.0
General Fund	N/A		N/A		N/A		\$53,664		\$126,597	
Cash Funds	N/A		N/A		N/A		(\$4,809)		(\$9,499)	
Cash Funds Exempt /							(4		(4	
Reappropriated Funds	N/A		N/A		N/A		(\$95,487)		(\$180,553)	
Federal Funds	N/A		N/A		N/A		(\$2,382)		(\$2,514)	
Medicaid Cash Funds	N/A		N/A		N/A		(\$5,684)		(\$6,475)	
Medicaid General Funds	N/A		N/A		N/A		(\$2,842)		(\$3,237)	
Net General Funds	N/A		N/A		N/A		\$50,822		\$123,360	

(3) Office of Operations; (A) Administration, Operating Expenses

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Red	guest									
Total Funds	\$2,643,297	0.0	\$3,435,663	0.0	\$3,720,857	0.0	\$3,671,843	0.0	\$3,654,888	0.0
General Fund	\$1,625,030		\$2,203,926		\$2,487,407		\$2,541,071		\$2,614,004	
Cash Funds	\$18,250		\$13,743		\$13,787		\$8,978		\$4,288	
Cash Funds Exempt /	·									
Reappropriated Funds	\$917,813		\$1,015,538		\$1,017,075		\$921,588		\$836,522	
Federal Funds	\$82,204		\$202,456		\$202,588		\$200,206		\$200,074	
Medicaid Cash Funds	\$482,696		\$482,605		\$483,396		\$477,712		\$476,921	
Medicaid General Funds	\$241,349		\$241,304		\$241,699		\$238,857		\$238,462	
Net General Funds	\$1,866,379		\$2,445,230		\$2,729,106		\$2,779,928		\$2,852,466	
Expenditures										
Total Funds	\$2,639,457	0.0	\$3,435,663	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$2,150,375		\$2,380,047		N/A		N/A		N/A	
Cash Funds	\$5,465		\$194,588		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$482,696		\$749,713		N/A		N/A		N/A	
Federal Funds	\$921		\$111,315		N/A		N/A		N/A	
Medicaid Cash Funds	\$482,696		\$482,605		N/A		N/A		N/A	
Medicaid General Funds	\$241,349		\$207,038		N/A		N/A		N/A	
Net General Funds	\$2,391,724		\$2,587,085		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$3,840	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$525,345)		(\$176,121)		N/A		N/A		N/A	
Cash Funds	\$12,785		(\$180,845)		N/A		N/A		N/A	
Cash Funds Exempt /	, ,		(+ , ,				-		-	
Reappropriated Funds	\$435,117		\$265,825		N/A		N/A		N/A	
Federal Funds	\$81,283		\$91,141		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$34,266		N/A		N/A		N/A	
Net General Funds	(\$525,345)		(\$141,855)		N/A		N/A		N/A	

(3) Office of Operations; (A) Administration, Vehicle Lease Payments

	FY 2007-08	3	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1	1375. Prior Year Ar	propriatio	on (Long Bill)							
Total Funds	\$716,648	0.0	\$703,231	0.0	\$921,320	0.0	\$921,320	0.0	\$921,320	0.0
General Fund	\$437,634		\$430,575		\$598,805		\$598,805		\$598,805	
Cash Funds	\$989		\$2,813		\$7,059		\$7,059		\$7,059	
Cash Funds Exempt /							. ,		• •	
Reappropriated Funds	\$239,060		\$220,037		\$246,944		\$246,944		\$246,944	
Federal Funds	\$38,965		\$49,806		\$68,512		\$68,512		\$68,512	
Medicaid Cash Funds	\$207,430		\$174,337		\$209,017		\$209,017		\$209,017	
Medicaid General Funds	\$103,714		\$87,169		\$104,509		\$104,509		\$104,509	
Net General Funds	\$541,348		\$517,744		\$703,314		\$703,314		\$703,314	
SB 07-196, HB 08-1287 Supplem										
Total Funds	(\$87,386)	0.0	\$0	N/A	N/A	N/A	N/A	N/A	N/A	
General Fund	(\$53,364)		\$0		N/A		N/A		N/A	
Cash Funds	(\$121)		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	(\$29,150)		\$0		N/A		N/A		N/A	
Federal Funds	(\$4,751)		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	(\$23,320)		\$0		N/A		N/A		N/A	
Medicaid General Funds	(\$11,660)		\$0		N/A		N/A		N/A	
Net General Funds	(\$65,024)		\$0		N/A		N/A		N/A	
Total Appropriation										
Total Funds	\$629,262	0.0	\$703,231	0.0	\$921,320	0.0	\$921,320	0.0	\$921,320	0.0
General Fund	\$384,270		\$430,575		\$598,805		\$598,805		\$598,805	
Cash Funds	\$868		\$2,813		\$7,059		\$7,059		\$7,059	
Cash Funds Exempt /	·				·		. ,		, ,	
Reappropriated Funds	\$209,910		\$220,037		\$246,944		\$246,944		\$246,944	
Federal Funds	\$34,214		\$49,806		\$68,512		\$68,512		\$68,512	
Medicaid Cash Funds	\$184,110		\$174,337		\$209,017		\$209,017		\$209,017	
Medicaid General Funds	\$92,054		\$87,169		\$104,509		\$104,509		\$104,509	
Net General Funds	\$476,324		\$517,744		\$703,314		\$703,314		\$703,314	

(3) Office of Operations; (A) Administration, Vehicle Lease Payments

	FY 2007-08	8	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	1
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
equest Year Base and Other Ad	justments (see Re	econciliation	for details)							
Total Funds	N/A		N/A	N/A	N/A	N/A	(\$37,124)	0.0	\$72,079	0
General Fund	N/A		N/A		N/A		(\$24,129)		\$39,847	
Cash Funds	N/A		N/A		N/A		(\$284)		\$27,903	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		(\$9,950)		(\$662)	
Federal Funds	N/A		N/A		N/A		(\$2,761)		\$4,991	
Medicaid Cash Funds	N/A		N/A		N/A		(\$8,422)		\$16,275	
Medicaid General Funds	N/A		N/A		N/A		(\$4,211)		\$8,138	
Net General Funds	N/A		N/A		N/A		(\$28,340)		\$47,985	
otal Spending Authority / Requ Total Funds	uest \$629,262	0.0	\$703,231	0.0	\$921,320	0.0	\$884,196	0.0	\$993,399	
General Fund	\$384,270	0.0	\$430,575	0.0	\$598,805	0.0	\$574,676	0.0	\$638,652	 `
Cash Funds	\$868		\$2,813		\$7,059		\$6,775		\$34,962	
Cash Funds Exempt /	+ + + + + + + + + + + + + + + + + + + 		\$2,0.0		\$1,000		ψο,σ		ψο 1,002	<u> </u>
Reappropriated Funds	\$209,910		\$220,037		\$246,944		\$236,994		\$246,282	
Federal Funds	\$34,214		\$49,806		\$68,512		\$65,751		\$73,503	†
Medicaid Cash Funds	\$184,110		\$174,337		\$209,017		\$200,595		\$225,292	t
Medicaid General Funds	\$92,054		\$87,169		\$104,509		\$100,298		\$112,647	
Net General Funds	\$476,324		\$517,744		\$703,314		\$674,974		\$751,299	
-	·			•			· •	•		
rpenditures Total Funds	\$548,259	0.0	\$623,346	0.0	N/A	N/A	N/A	N/A	N/A	1
General Fund	\$355,104	0.0	\$397,114	0.0	N/A	IN/A	N/A	IN/A	N/A	_
Cash Funds	\$3,341		\$22,296		N/A		N/A		N/A	
Cash Funds Exempt /	φυ,υ 4 Ι		φ ∠∠,∠ 30		IN/A		IN/A		IN/A	\vdash
Reappropriated Funds	\$148,062		\$157,061		N/A		N/A		N/A	
Federal Funds	\$41.752		\$46,875		N/A		N/A		N/A	
Medicaid Cash Funds	\$123,551		\$143,675		N/A		N/A		N/A	
Medicaid General Funds	\$61,776		\$61,637		N/A		N/A		N/A	
Net General Funds	\$416,880		\$458.751		N/A		N/A	1	N/A	\vdash

(3) Office of Operations; (A) Administration, Vehicle Lease Payments

	FY 2007-08	3	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	1
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$81,003	0.0	\$79,885	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$29,166		\$33,461		N/A		N/A		N/A	
Cash Funds	(\$2,473)		(\$19,483)		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$61,848		\$62,976		N/A		N/A		N/A	
Federal Funds	(\$7,538)		\$2,931		N/A		N/A		N/A	
Medicaid Cash Funds	\$60,559		\$30,662		N/A		N/A		N/A	
Medicaid General Funds	\$30,279		\$25,532		N/A		N/A		N/A	
Net General Funds	\$59,445		\$58,993		N/A		N/A		N/A	

(3) Office of Operations; (A) Administration, Leased Space

	FY 2007-08	3	FY 2008-09)	FY 2009-10		FY 2009-10)	FY 2010-11	1
-	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	Request	FT
B 07-239, HB 08-1375, SB-259,	Prior Year Approp	riation (Lo	ona Bill)							
Total Funds	\$2,938,212	0.0	\$2,537,805	0.0	\$2,537,805	0.0	\$2,537,805	0.0	\$2,537,805	0
General Fund	\$899,885		\$619,746		\$619,746		\$619,746		\$619,746	
Cash Funds	\$16,936		\$16,936		\$16,936		\$16,936		\$16,936	
Cash Funds Exempt /	,									
Reappropriated Funds	\$46,162		\$46,162		\$46,162		\$46,162		\$46,162	
Federal Funds	\$1,975,229		\$1,854,961		\$1,854,961		\$1,854,961		\$1,854,961	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$899,885		\$619,746		\$619,746		\$619,746		\$619,746	
otal Appropriation	• • • • • • • •	1	T						•	
Total Funds	\$2,938,212	0.0	\$2,537,805	0.0	\$2,537,805	0.0	\$2,537,805	0.0	\$2,537,805	0
General Fund	\$899,885		\$619,746		\$619,746		\$619,746		\$619,746	
Cash Funds	\$16,936		\$16,936		\$16,936		\$16,936		\$16,936	
Cash Funds Exempt /										
Reappropriated Funds	\$46,162		\$46,162		\$46,162		\$46,162		\$46,162	
Federal Funds	\$1,975,229		\$1,854,961		\$1,854,961		\$1,854,961		\$1,854,961	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$899,885		\$619,746		\$619,746		\$619,746		\$619,746	
otal Spending Authority / Requ	uest									
Total Funds	\$2,938,212	0.0	\$2,537,805	0.0	\$2,537,805	0.0	\$2,537,805	0.0	\$2,537,805	(
General Fund	\$899,885		\$619,746		\$619,746		\$619,746		\$619,746	
Cash Funds	\$16,936		\$16,936		\$16,936		\$16,936		\$16,936	
Cash Funds Exempt /										
Reappropriated Funds	\$46,162		\$46,162		\$46,162		\$46,162		\$46,162	
Federal Funds	\$1,975,229		\$1,854,961		\$1,854,961		\$1,854,961		\$1,854,961	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$899.885		\$619,746		\$619,746		\$619,746		\$619,746	

(3) Office of Operations; (A) Administration, Leased Space

	FY 2007-08	3	FY 2008-09)	FY 2009-10		FY 2009-10	1	FY 2010-11	1
	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	Request	FTE
Expenditures										
Total Funds	\$2,466,827	0.0	\$2,225,245	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$823,401		\$580,758		N/A		N/A		N/A	
Cash Funds	\$11,569		\$10,675		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,631,857		\$1,633,812		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$823,401		\$580,758		N/A		N/A		N/A	
nder/(Over) Expenditures	\$471,385	0.0	\$312,560	0.0	N/A	N/A	N/A	N/A	N/A	N.
General Fund	\$76,484	0.0	\$38,988	0.0	N/A	14/7	N/A	14/74	N/A	
Cash Funds	\$5,367		\$6,261		N/A		N/A		N/A	
Cash Funds Exempt /	\$0,001		+ + + + + + + + + + + + + + + + + + + 		1471		14,71		1471	
Reappropriated Funds	\$46,162		\$46,162		N/A		N/A		N/A	ł
Federal Funds	\$343,372		\$221,149		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$76,484		\$38,988		N/A		N/A		N/A	

(3) Office of Operations; (A) Administration, Capitol Complex Leased Space

	FY 2007-0	3	FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 06-1385, SB 07-239, HB 08-1	375. Prior Year A	opropriation	(Long Bill)							
Total Funds	\$1,254,224	0.0	\$1,267,295	0.0	\$1,286,029	0.0	\$1,286,029	0.0	\$1,286,029	(
General Fund	\$627,112		\$633,647		\$643,014		\$643,014		\$643,014	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$627,112		\$633,648		\$643,015		\$643,015		\$643,015	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$627,112		\$633,647		\$643,014		\$643,014		\$643,014	
3 07-196, HB 08-1287 Supplem										
Total Funds	\$19,898	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	_
General Fund	\$9,949		\$0		N/A		N/A		N/A	_
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$9,949		\$0		N/A		N/A		N/A	_
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$9,949		\$0		N/A		N/A		N/A	
otal Appropriation										
Total Funds	\$1,274,122	0.0	\$1,267,295	0.0	\$1,286,029	0.0	\$1,286,029	0.0	\$1,286,029	
General Fund	\$637,061		\$633,647		\$643,014		\$643,014		\$643,014	1
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	* -		, ,				**		* -	1
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$637,061		\$633,648		\$643,015		\$643,015		\$643,015	1
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$637.061		\$633,647		\$643,014		\$643,014		\$643,014	t

(3) Office of Operations; (A) Administration, Capitol Complex Leased Space

	FY 2007-08		FY 2008-09	9	FY 2009-10)	FY 2009-10	FY 2010-11		
·	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTI
equest Year Base and Other Ac	diustments (see Re	conciliation	for details)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$16,991)	0.0	(\$39,616)	0
General Fund	N/A		N/A		N/A		(\$8,496)		(\$19,809)	
General Fund Exempt	N/A		N/A		N/A		\$0		\$0	
Cash Funds	N/A		N/A		N/A		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		\$0		\$0	
Federal Funds	N/A		N/A		N/A		(\$8,495)		(\$19,807)	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		(\$8,496)		(\$19,809)	
otal Spending Authority / Req		0011	\$4.007.00E	0.01	*4 000 000 l	0011	#4 0C0 000 l	0011	#4.040.440	
Total Funds	\$1,274,122	0.0	\$1,267,295	0.0	\$1,286,029	0.0	\$1,269,038	0.0	\$1,246,413	(
General Fund	\$637,061		\$633,647		\$643,014		\$634,518		\$623,205	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$637,061		\$633,648		\$643,015		\$634,520		\$623,208	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$637,061		\$633,647		\$643,014		\$634,518		\$623,205	
xpenditures										
Total Funds	\$1,274,122	0.0	\$1,267,295	0.0	N/A	N/A	N/A	N/A	N/A	١
General Fund	\$1,274,122		\$1,267,295		N/A		N/A		N/A	
Cash 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	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$1,274,122		\$1,267,295		N/A		N/A		N/A	

(3) Office of Operations; (A) Administration, Capitol Complex Leased Space

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

Under/(Over) Expenditures

nder/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$637,061)		(\$633,648)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$637,061		\$633,648		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$637,061)		(\$633,648)		N/A		N/A		N/A	

(3) Office of Operations; (A) Administration, Utilities

	FY 2007-08		FY 2008-09)	FY 2009-10		FY 2009-10	FY 2010-11		
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
B 06-1385, SB 07-239, HB 08-1	375. Prior Year Ap	propriation	ı (Lona Bill)							
Total Funds	\$7,335,406	0.0	\$7,569,799	0.0	\$7,785,407	0.0	\$7,785,407	0.0	\$7,785,407	0
General Fund	\$5,425,896		\$5,660,289		\$5,875,897		\$5,875,897		\$5,875,897	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$1,909,510		\$1,909,510		\$1,909,510		\$1,909,510		\$1,909,510	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$1,538,491		\$1,538,491		\$1,538,491		\$1,538,491		\$1,538,491	
Medicaid General Funds	\$769,245		\$769,245		\$769,245		\$769,245		\$769,245	
Net General Funds	\$6,195,141		\$6,429,534		\$6,645,142		\$6,645,142		\$6,645,142	
3 07-196, HB 08-1287, SB 09-1	89. Supplemental I	Bill								
Total Funds	\$0	0.0	\$445,504	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$445,504		N/A		N/A		N/A	_
Cash 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	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$445,504		N/A		N/A		N/A	
tal Appropriation										
Total Funds	\$7,335,406	0.0	\$8,015,303	0.0	\$7,785,407	0.0	\$7,785,407	0.0	\$7,785,407	
General Fund	\$5,425,896		\$6,105,793		\$5,875,897		\$5,875,897		\$5,875,897	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	·						·		·	
Reappropriated Funds	\$1,909,510		\$1,909,510		\$1,909,510		\$1,909,510		\$1,909,510	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$1,538,491		\$1,538,491		\$1,538,491		\$1,538,491		\$1,538,491	
Medicaid General Funds	\$769,245		\$769,245		\$769,245		\$769,245		\$769,245	
Net General Funds	\$6,195,141		\$6,875,038		\$6,645,142		\$6,645,142		\$6,645,142	

(3) Office of Operations; (A) Administration, Utilities

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10)	FY 2010-11		
·	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
Restrictions											
Total Funds	\$0		(\$596,627)		N/A		N/A		N/A		
General Fund	\$0		(\$596,627)		N/A		N/A		N/A		
Cash Funds	\$0		\$0		N/A		N/A		N/A		
Cash Funds Exempt /	* -		7.								
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	ı	
Federal Funds	\$0		\$0		N/A		N/A		N/A		
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A		
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A		
Net General Funds	\$0		(\$596,627)		N/A		N/A		N/A		
Request Year Base and Other Ad	djustments (see Re	conciliati	on for details)								
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$14,602)	0.0	(\$41,197)	0.0	
General Fund	N/A		N/A		N/A		(\$14,602)		(\$41,197)		
Cash Funds	N/A		N/A		N/A		\$0		\$0		
Cash Funds Exempt /											
Reappropriated Funds	N/A		N/A		N/A		\$0		\$0	l	
Federal Funds	N/A		N/A		N/A		\$0		\$0		
Medicaid Cash Funds	N/A		N/A		N/A		\$0		\$0		
Medicaid General Funds	N/A		N/A		N/A		\$0		\$0		
Net General Funds	N/A		N/A		N/A		(\$14,602)		(\$41,197)		
Total Spending Authority / Req											
Total Funds	\$7,335,406	0.0	\$7,418,676	0.0	\$7,785,407	0.0	\$7,770,805	0.0	\$7,744,210	0.0	
General Fund	\$5,425,896		\$5,509,166		\$5,875,897		\$5,861,295		\$5,834,700		
Cash Funds	\$0		\$0		\$0		\$0		\$0		
Cash Funds Exempt /										l	
Reappropriated Funds	\$1,909,510		\$1,909,510		\$1,909,510		\$1,909,510		\$1,909,510		
Federal Funds	\$0		\$0		\$0		\$0		\$0		
Medicaid Cash Funds	\$1,538,491		\$1,538,491		\$1,538,491		\$1,538,491		\$1,538,491		
Medicaid General Funds	\$769,245		\$769,245		\$769,245		\$769,245		\$769,245		
Net General Funds	\$6,195,141		\$6,278,411		\$6,645,142		\$6,630,540		\$6,603,945		

(3) Office of Operations; (A) Administration, Utilities

	FY 2007-08	3	FY 2008-09		FY 2009-10)	FY 2009-10)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$7,932,033	0.0	\$7,418,676	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$6,612,995		\$5,893,354		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$1,319,038		\$1,525,322		N/A		N/A		N/A	ļ
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$961,031		\$1,142,254		N/A		N/A		N/A	
Medicaid General Funds	\$480,515		\$490,027		N/A		N/A		N/A	
Net General Funds	\$7,093,510		\$6,383,381		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	(\$596,627)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$1,187,099)		(\$384,188)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$590,472		\$384,188		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$577,460		\$396,237		N/A		N/A		N/A	
Medicaid General Funds	\$288,730		\$279,218		N/A		N/A		N/A	
Net General Funds	(\$898,369)		(\$104,970)		N/A		N/A		N/A	

(3) Office of Operations; (B) Special Purpose, Buildings and Grounds Rental

	FY 2007-0		FY 2008-09		FY 2009-10		FY 2009-10)	FY 2010-11	1
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 06-1385, SB 07-239, HB 08-1	375 Prior Vear Δι	nronriation	(Long Bill)							
Total Funds	\$896,014	5.5	\$629,944	5.5	\$948,748	6.5	\$948,748	6.5	\$948,748	6.
General Fund	\$0	0.0	\$0		\$0		\$0		\$0	
Cash Funds	\$223,928		\$629,944		\$948,748		\$948,748		\$948,748	
Cash Funds Exempt /	, ,		, ,		. ,		, ,		. ,	
Reappropriated Funds	\$672,086		\$0		\$0		\$0		\$0	1
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
pecial Bill HB 08-1268 Rental of Total Funds	Surplus Departme	ent Real Pro	perty \$81,024	1.0	\$0	0.0	N/A	N/A	N/A	
					1					
General Fund	\$0	0.0	\$01,024 \$0	1.0	\$0	0.0	N/A N/A	IN/A	N/A N/A	N
Cash Funds	\$0		\$81,024		\$0		N/A		N/A	
Cash Funds Exempt /	φυ		φ01,024		φυ		IN/A		IN/A	
Reappropriated Funds	\$0		\$0		\$0		N/A		N/A	1
Federal Funds	\$0		\$0 \$0		\$0		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		N/A		N/A	
Medicaid General Funds	\$0		\$0		\$0		N/A		N/A	
Net General Funds	\$0		\$0		\$0		N/A		N/A	
Ttot Goriorai i ando	Ψ		Ψ		ΨΟ	•	14/71		1471	
otal Appropriation			4-1				<u> </u>		40.00	
Total Funds	\$896,014	5.5	\$710,968	6.5	\$948,748	6.5	\$948,748	6.5	\$948,748	6
General Fund	\$0		\$0		\$0		\$0		\$0	<u> </u>
Cash Funds	\$223,928		\$710,968		\$948,748		\$948,748		\$948,748	<u> </u>
Cash Funds Exempt /	.						4.5		. .	l
Reappropriated Funds	\$672,086		\$0		\$0		\$0		\$0	<u> </u>
Federal Funds	\$0		\$0		\$0		\$0		\$0	<u> </u>
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	<u> </u>
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	<u> </u>
Net General Funds	\$0		\$0		\$0		\$0		\$0	l

(3) Office of Operations; (B) Special Purpose, Buildings and Grounds Rental

	FY 2007-08	3	FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	1
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
OTS Expenditures / Allocation										
Total Funds	\$19,820		\$5,539		\$0		\$23,295		N/A	
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$4,955		\$5,539		\$0		\$23,295		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$14,865		\$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	
equest Year Base and Other Adj					1	NI/AT T			(0.400.000)	
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0	(\$480,266)	(
General Fund	N/A		N/A		N/A		\$0		\$0	
Cash Funds	N/A		N/A		N/A		\$0		(\$480,266)	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		\$0		\$0	
Federal Funds	N/A		N/A		N/A		\$0		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		\$0		\$0	
Medicaid General Funds	N/A		N/A		N/A		\$0		\$0	
Net General Funds	N/A		N/A		N/A		\$0		\$0	
etal On an din a Authority / Dans										
otal Spending Authority / Requ Total Funds	\$915,834	5.5	\$716,507	6.5	\$948,748	6.5	\$972,043	6.5	\$468,482	6
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$228,883		\$716,507		\$948,748		\$972,043		\$468,482	
Cash Funds Exempt /	·		·				·			
Reappropriated Funds	\$686,951		\$0		\$0		\$0		\$0	1
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0	1 1	\$0		\$0	

(3) Office of Operations; (B) Special Purpose, Buildings and Grounds Rental

	FY 2007-08	3	FY 2008-09	9	FY 2009-10)	FY 2009-10		FY 2010-11	1
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
xpenditures										
Total Funds	\$778,160	3.5	\$684,337	4.2	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$193,596		\$684,337		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$584,564		\$0		N/A		N/A		N/A	1
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	
nder/(Over) Expenditures or l Total Funds	Underearned/(Ove \$137,674	erearned) Spending Authori \$32,170	ty 2.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	2.0	\$0	2.0	N/A	N/A	N/A	IV/A	N/A	14/
Cash Funds	\$35,287		\$32,170		N/A		N/A		N/A	l e
Cash Funds Exempt /	*************************************		702,110		1411					
Reappropriated Funds	\$102,387		\$0		N/A		N/A		N/A	1
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

(3) Office of Operations; (B) Special Purpose, State Garage Fund

	FY 2007-08	}	FY 2008-09)	FY 2009-10)	FY 2009-10	1	FY 2010-11	j
	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	Request	FTE
LID 00 4005 OD 07 000 LID 00 4	1075 D:		(I B:II)							
HB 06-1385, SB 07-239, HB 08-1				0.0	Ф 7 00 40 7	0.01	Ф 7 00 407 I	0.01	Ф 7 00 40 7	0.0
Total Funds	\$618,445	2.6	\$733,187	2.6	\$733,187	2.6	\$733,187	2.6	\$733,187	2.6
General Fund	\$0 \$0		\$0 \$0		\$0 \$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	0040445		#700.407		****		# 700 407		# 700.407	
Reappropriated Funds	\$618,445		\$733,187	2.6	\$733,187	2.6	\$733,187		\$733,187	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
SB 07-196, HB 08-1287 Supplem		0.01	T #0.1	Φο.Ι		11/A T T	N1/A	11/A I	1.1/A	11/0
Total Funds	\$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	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	4-									
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	
Total Appropriation										
Total Funds	\$618,445	2.6	\$733,187	2.6	\$733,187	2.6	\$733,187	2.6	\$733,187	2.6
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	\$618,445		\$733,187		\$733,187		\$733,187		\$733,187	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

(3) Office of Operations; (B) Special Purpose, State Garage Fund

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	<u> </u>
	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	\$5,063		\$8,900		\$0		\$6,497		N/A	
General Fund	\$0,003		\$0		\$0		\$0,497		N/A	
Cash Funds	\$0 \$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt /	ΨΟ		ΨΟ		ΨΟ		Ψ		14/71	
Reappropriated Funds	\$5,063		\$8,900		\$0		\$6,497		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	
Request Year Base and Other Ad	liuotmonto (oco Po	oonoiliatia	n for dotails)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0
General Fund	N/A	14// (N/A	13// (N/A	13// (\$0	0.0	\$0	0.0
General Fund Exempt	N/A		N/A		N/A		\$0		\$0	
Cash Funds	N/A		N/A		N/A		\$0		\$0	
Cash Funds Exempt /			1,7,1				Ψ.		Ψ.	
Reappropriated Funds	N/A		N/A		N/A		\$0		\$0	
Federal Funds	N/A		N/A		N/A		\$0		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		\$0		\$0	
Medicaid General Funds	N/A		N/A		N/A		\$0		\$0	
Net General Funds	N/A		N/A		N/A		\$0		\$0	
Tatal Consultant Authority (Page				-		-				
Total Spending Authority / Req	uest \$623,508	2.6	\$742,087	2.6	\$733,187	2.6	\$733,187	2.6	\$733,187	2.6
General Fund	\$023,300	2.0	\$142,007	2.0	\$0	2.0	\$0	2.0	\$0	2.0
Cash Funds	\$0		\$0		\$0		\$0	-	\$0	
Cash Funds Exempt /	φυ		90		\$0	+	Ψ0		Ψ0	
Reappropriated Funds	\$623,508		\$742,087		\$733,187		\$733,187		\$733,187	
Federal Funds	\$0		\$0		\$0	+	\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0	+	\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0	+	\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

(3) Office of Operations; (B) Special Purpose, State Garage Fund

	FY 2007-08	3	FY 2008-09)	FY 2009-10		FY 2009-10		FY 2010-11	l
•	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	Request	FTE
xpenditures										
Total Funds	\$611,905	0.0	\$707,827	2.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	l
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$611,905		\$707,827		N/A		N/A		N/A	l
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	ĺ
nder/(Over) Expenditures Total Funds	\$11,603	0.0	\$34,260	0.6	N/A	N/A	N/A	N/A	N/A	N/
Cash Fund Balance	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	1
Cash Funds Exempt /										
Reappropriated Funds	\$11,603		\$34,260		N/A		N/A		N/A	l
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

(4) County Administration

	FY 2007-08	3	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB09-2	59 Prior Year Appr	opriation	(Long Bill)							
Total Funds	\$58,881,878	0.0	\$58,881,878	0.0	\$66,165,211	0.0	\$66,165,211	0.0	\$66,165,211	0.0
General Fund	\$27,297,260		\$27,297,260		\$25,880,593		\$25,880,593		\$25,880,593	
Cash Funds	\$0		\$14,654,752		\$18,754,752		\$18,754,752		\$18,754,752	
Cash Funds Exempt /										
Reappropriated Funds	\$14,654,752		\$0		\$0		\$0		\$0	
Federal Funds	\$16,929,866		\$16,929,866		\$21,529,866		\$21,529,866		\$21,529,866	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$27,297,260		\$27,297,260		\$25,880,593		\$25,880,593		\$25,880,593	
HB 08-1287, SB 09-189 (DHS St Total Funds	.''	0.0	(\$416.667)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Total Funds	\$0	0.0	(\$416,667)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$416,667)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash 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	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		(\$416,667)		N/A		N/A		N/A	
HB 08-1250 (County Social Servi	ices Funds Pelief)									
Total Funds	\$0	0.0	\$5,200,000	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		(\$1,000,000)		\$0		\$0		N/A	
Cash Funds	\$0		\$1,600,000		\$0		\$0		N/A	
Cash Funds Exempt /	+ +		7:,222,000		4 0		4 5		1,77.	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$4,600,000		\$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		(\$1,000,000)		\$0		\$0		N/A	

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Department of Human Services

(4) County Administration

	Actuals									
		FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
IB 08-1342 (Measures To Improve	e Child Support E	nforceme	ent)							
Total Funds	\$0	0.0	\$2,500,000	0.0	\$0	0.0	\$0	0.0	N/A	N/
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$2,500,000		\$0		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	l
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	i
Net General Funds	\$0		\$0		\$0		\$0		N/A	
otal Appropriation	AFO 004 070	0.0	\$00.40F.044		**************************************		**************************************	0.0	**************************************	
Total Funds	\$58,881,878	0.0	\$66,165,211	0.0	\$66,165,211	0.0	\$66,165,211	0.0	\$66,165,211	0
General Fund	\$27,297,260		\$25,880,593		\$25,880,593		\$25,880,593		\$25,880,593	
Cash Funds	\$0		\$18,754,752		\$18,754,752		\$18,754,752		\$18,754,752	
Cash Funds Exempt /										
Reappropriated Funds	\$14,654,752		\$0		\$0		\$0		\$0	l
Federal Funds	\$16,929,866		\$21,529,866		\$21,529,866		\$21,529,866		\$21,529,866	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$27,297,260		\$25,880,593		\$25,880,593		\$25,880,593		\$25,880,593	
		•	•	•	•	•	•	*	•	
tatutory Authority Total Funds	\$0		\$150,000	1	N/A	1	N/A		N/A	
General Fund	\$0 \$0		\$150,000		N/A N/A		N/A N/A		N/A N/A	├
Cash Funds	\$0 \$0		\$150,000		N/A		N/A N/A		N/A	-
Cash Funds Exempt /	φυ		\$130,000		IN/A		IN/A		IN/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	ł
Federal Funds	\$0 \$0		\$0		N/A		N/A N/A		N/A	
Medicaid Cash Funds	\$0 \$0		\$0		N/A		N/A N/A		N/A	
Medicaid Casii i ulius Medicaid General Funds	\$0 \$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0 \$0		\$0		N/A		N/A N/A		N/A	

(4) County Administration

	FY 2007-08	3	FY 2008-09)	FY 2009-10		FY 2009-10)	FY 2010-11	Í
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Transfers										
Total Funds	\$439,830		(\$2,099,195)		N/A		N/A		N/A	
General Fund	(\$304,493)		(\$1,259,529)		N/A		N/A		N/A	
Cash Funds	\$0		(\$839,666)		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$744,323		\$0		N/A		N/A		N/A	l
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$304,493)		(\$1,259,529)		N/A		N/A		N/A	
Request Year Base and Other Ad	•			NI/A	N/A	NI/A	N/A	NI/A	(\$7.520.160)	0.0
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$7,520,169)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$6,057,213)	
Cash Funds	N/A		N/A		N/A		N/A		(\$1,032,359)	
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		(\$430,597)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		(\$6,057,213)	
Total Spending Authority / Req										Ī
Total Funds	\$59,321,708	0.0	\$64,216,016	0.0	\$66,165,211	0.0	\$66,165,211	0.0	\$58,645,042	0.0
General Fund	\$26,992,767		\$24,621,064		\$25,880,593		\$25,880,593		\$19,823,380	
Cash Funds	\$0		\$18,065,086		\$18,754,752		\$18,754,752		\$17,722,393	
Cash Funds Exempt /	•									l
Reappropriated Funds	\$15,399,075		\$0		\$0		\$0		\$0	
Federal Funds	\$16,929,866		\$21,529,866		\$21,529,866		\$21,529,866		\$21,099,269	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	ļ
Net General Funds	\$26,992,767		\$24,621,064		\$25,880,593		\$25,880,593		\$19,823,380	

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(4) County Administration

	FY 2007-08	3	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	İ
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$53,510,401	0.0	\$63,785,278	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$25,070,937		\$24,621,064		N/A		N/A		N/A	
Cash Funds	\$0		\$17,634,348		N/A		N/A		N/A	
Cash Funds Exempt /	·									
Reappropriated Funds	\$11,509,598		\$0		N/A		N/A		N/A	
Federal Funds	\$16,929,866		\$21,529,866		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$25,070,937		\$24,621,064		N/A		N/A		N/A	
Under/(Over) Expenditures				•					•	
Total Funds	\$5,811,307	0.0	\$430,738	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,921,830		\$0		N/A		N/A		N/A	-
Cash Funds	\$0		\$430,738		N/A		N/A		N/A	
Cash Funds Exempt /	·									
Reappropriated Funds	\$3,889,477		\$0		N/A		N/A		N/A	i
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$1,921,830		\$0		N/A		N/A		N/A	

(4) County Administration, County Administration

	FY 2007-08	3	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTI
B 07-239, HB 08-1375, SB09-2	59 Prior Year Appr	opriation	(Lona Bill)							
Total Funds	\$40,938,883	0.0	\$40,938,883	0.0	\$51,138,883	0.0	\$51,138,883	0.0	\$51,138,883	0
General Fund	\$16,227,939		\$16,227,939		\$20,227,939		\$20,227,939		\$20,227,939	
Cash Funds	\$0		\$7,781,078		\$9,381,078		\$9,381,078		\$9,381,078	
Cash Funds Exempt /	·									
Reappropriated Funds	\$7,781,078		\$0		\$0		\$0		\$0	
Federal Funds	\$16,929,866		\$16,929,866		\$21,529,866		\$21,529,866		\$21,529,866	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$16,227,939		\$16,227,939		\$20,227,939		\$20,227,939		\$20,227,939	
B 08-1250 (County Social Servi		0.0	£40,000,000	0.0	T #0.1	0.0	¢ o.	0.0	N1/A	
Total Funds	\$0	0.0	\$10,200,000	0.0	\$0	0.0	\$0	0.0	N/A	١
General Fund	\$0		\$4,000,000		\$0		\$0		N/A	
Cash Funds	\$0		\$1,600,000		\$0		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$4,600,000		\$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		\$4,000,000		\$0		\$0		N/A	
-4-1 4										
otal Appropriation Total Funds	\$40,938,883	0.0	\$51,138,883	0.0	\$51,138,883	0.0	\$51,138,883	0.0	\$51,138,883	0
General Fund	\$16,227,939		\$20,227,939		\$20,227,939		\$20,227,939		\$20,227,939	
Cash Funds	\$0		\$9,381,078		\$9,381,078		\$9,381,078		\$9,381,078	
Cash Funds Exempt /	* -		, , , , , , ,		, , , , , , ,		, - , - , - , - , - , - , - , - , - , -		, , , , , , , , , , , , , , , , , , , ,	
Reappropriated Funds	\$7,781,078		\$0		\$0		\$0		\$0	
Federal Funds	\$16,929,866		\$21,529,866		\$21,529,866		\$21,529,866		\$21,529,866	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$16,227,939		\$20,227,939		\$20,227,939		\$20,227,939		\$20,227,939	

(4) County Administration, County Administration

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10)	FY 2010-11	l
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Transfers										
Total Funds	(\$3,843,076)		(\$2,099,195)		N/A		N/A		N/A	
General Fund	(\$2,226,323)		(\$1,259,529)		N/A		N/A		N/A	
Cash Funds	\$0		(\$839,666)		N/A		N/A		N/A	
Cash Funds Exempt /			Ì							
Reappropriated Funds	(\$1,616,753)		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$2,226,323)		(\$1,259,529)		N/A		N/A		N/A	
Request Year Base and Other Ad Total Funds	justments (see Red N/A	conciliation N/A	n for details)	N/A	N/A	N/A	N/A	N/A	(\$1,022,778)	0.0
General Fund	N/A	14//	N/A	14// (N/A	14// (N/A	14//	(\$404,559)	0.0
Cash Funds	N/A		N/A		N/A		N/A		(\$187,622)	
Cash Funds Exempt /	14// (14/7		14// (1071		(ψ101,022)	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$430,597)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		(\$404,559)	
Total Spending Authority / Requ	uoot	<u> </u>	- 1	<u> </u>	- 1	l I			(+ - ///	1
Total Funds	\$37,095,807	0.0	\$49,039,688	0.0	\$51,138,883	0.0	\$51,138,883	0.0	\$50,116,105	0.0
General Fund	\$14,001,616	0.0	\$18,968,410	0.0	\$20,227,939	0.0	\$20,227,939	0.0	\$19,823,380	0.0
Cash Funds	\$0		\$8,541,412		\$9,381,078		\$9,381,078		\$9,193,456	
Cash Funds Exempt /	Ψ		ψο,οτι,τι2		ψο,οοτ,οτο		ψυ,σστ,στσ		ψο, 1ου, 4ου	
Reappropriated Funds	\$6,164,325		\$0		\$0		\$0		\$0	
Federal Funds	\$16,929,866		\$21,529,866		\$21,529,866		\$21,529,866		\$21,099,269	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$14,001,616		\$18,968,410		\$20,227,939		\$20,227,939		\$19,823,380	

(4) County Administration, County Administration

	FY 2007-08	3	FY 2008-09)	FY 2009-10		FY 2009-10)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$37,095,807	0.0	\$49,039,688	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$14,001,616		\$18,968,410		N/A		N/A		N/A	
Cash Funds	\$0		\$8,541,412		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$6,164,325		\$0		N/A		N/A		N/A	
Federal Funds	\$16,929,866		\$21,529,866		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$14,001,616		\$18,968,410		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	
Cash 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	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

(4) County Administration, County Tax Base Relief (New Line for FY 2008-09)

	FY 2007-08	3	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
CD 07 000 LID 00 4075 CD00 0	50 Duian Vaan Amm		Lara Dill							
SB 07-239, HB 08-1375, SB09-25 Total Funds	59 Prior Year Appr \$0	0.0	Long Bill)	0.0	\$5,652,654	0.0	\$5,652,654	0.0	\$5,652,654	0.0
General Fund	\$0 \$0	0.0	\$0	0.0	\$5,652,654	0.0	\$5,652,654	0.0	\$5,652,654	0.0
Cash Funds	\$0		\$0		\$0		\$0,032,034		\$0,032,034	
Cash Funds Exempt /	ΨΟ		ΨΟ		ΨΟ		ΨΟ		ΨΟ	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$5,652,654		\$5,652,654		\$5,652,654	
LID 00 4007 CD 00 400 /DLIC C.										
HB 08-1287, SB 09-189 (DHS Su										
Total Funds	\$0	0.0	(\$416,667)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$416,667)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash 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	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		(\$416,667)		N/A		N/A		N/A	
HB 08-1250 (County Social Servi	cas Funds Paliaf)									
Total Funds	\$0	0.0	\$6,069,321	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0	0.0	\$6,069,321	0.0	\$0	0.0	\$0	0.0	N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt /	40		+ + + + + + + + + + + + + + + + + + + +		+ •		-		14/71	
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		\$6,069,321		\$0		\$0		N/A	

(4) County Administration, County Tax Base Relief (New Line for FY 2008-09)

	FY 2007-08	;	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	l
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation					11 -1					
Total Funds	\$0	0.0	\$5,652,654	0.0	\$5,652,654	0.0	\$5,652,654	0.0	\$5,652,654	0.0
General Fund	\$0		\$5,652,654		\$5,652,654		\$5,652,654		\$5,652,654	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	,		·		·		·		·	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$5,652,654		\$5,652,654		\$5,652,654		\$5,652,654	
Request Year Base and Other Ad			n for details)	N/A	T NI/AT	N/A	NI/A	NI/A	(\$E 6E2 6E4)	0.01
	N/A	N/A		N/A	N/A	N/A	N/A	N/A	(\$5,652,654)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$5,652,654)	
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	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		(\$5,652,654)	
Total Spending Authority / Req										
Total Funds	\$0	0.0	\$5,652,654	0.0	\$5,652,654	0.0	\$5,652,654	0.0	\$0	0.0
General Fund	\$0		\$5,652,654		\$5,652,654		\$5,652,654		\$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		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$5,652,654		\$5,652,654		\$5,652,654		\$0	

(4) County Administration, County Tax Base Relief (New Line for FY 2008-09)

	FY 2007-08	3	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	i
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$0	0.0	\$5,652,654	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$5,652,654		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	ı
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$5,652,654		N/A		N/A		N/A	
		•	•		•	•			•	
Under/(Over) Expenditures	¢0	0.0	¢o.	0.0	N/A	NI/A	NI/A	NI/A	NI/A	NI/A
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	
Cash 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	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

(4) County Administration, County Contingency Payments Pursuant To Section 26-1-126, C.R.S. (Replaced by County Tax Base Relief Line in FY 2008-09)

	FY 2007-08	}	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 07-239, HB 08-1375, SB09-2	59 Prior Year Appro	opriation (L	₋ona Bill)							
Total Funds	\$11,069,321	0.0	\$11,069,321	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$11,069,321		\$11,069,321		\$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	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$11,069,321		\$11,069,321		\$0		\$0		\$0	
3 08-1250 (County Social Servi			1							
Total Funds	\$0	0.0	(\$11,069,321)	0.0	\$0	0.0	\$0	0.0	N/A	N/
General Fund	\$0		(\$11,069,321)		\$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	
otal Appropriation										
Total Funds	\$11,069,321	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$11,069,321		\$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	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$11,069,321		\$0		\$0		\$0		\$0	

(4) County Administration, County Contingency Payments Pursuant To Section 26-1-126, C.R.S. (Replaced by County Tax Base Relief Line in FY 2008-09)

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Req	uest									
Total Funds	\$11,069,321	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$11,069,321		\$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	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$11,069,321		\$0		\$0		\$0		\$0	
Expenditures		•		•				٠		•
Total Funds	\$11,069,321	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$11,069,321	0.0	\$0	0.0	N/A	IN/A	N/A	111/7	N/A	11//
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	φυ		ΨΟ		IN/A		IN/A		IN/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0 \$0		\$0		N/A		N/A		N/A	
Net General Funds	\$11,069,321		\$0		N/A		N/A		N/A	
Net General Fullus	ψ11,009,321	-	ΨΟ		IN/A		IN/A		IN/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	
Cash 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	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

(4) County Administration, County Share of Offsetting Revenues

	FY 2007-08	3	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	I
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
LID 00 4205 CD 07 220 LID 00	4075 Duine Vane A		(I a.s. D:II)							
HB 06-1385, SB 07-239, HB 08- Total Funds	\$3,789,313	0.0	_ `	0.0	¢2.700.242	0.0	¢2.700.242	0.0	¢2.700.242	0.0
General Fund	\$3,769,313	0.0	\$3,789,313 \$0	0.0	\$3,789,313 \$0	0.0	\$3,789,313 \$0	0.0	\$3,789,313 \$0	0.0
Cash Funds	\$0		\$3,789,313		\$3,789,313		\$3,789,313		\$3,789,313	
Cash Funds Exempt /	φυ		\$3,769,313		φ3,769,313		φ3,109,313		φ3,709,313	
Reappropriated Funds	¢2 700 212		0.0		60		Φ0		ΦΩ.	l
Federal Funds	\$3,789,313 \$0		\$0 \$0	-	\$0 \$0		\$0 \$0		\$0 \$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds Medicaid General Funds	\$0		\$0	-	\$0		\$0		\$0	
	\$0		\$0				\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
Total Appropriation										
Total Funds	\$3,789,313	0.0	\$3,789,313	0.0	\$3,789,313	0.0	\$3,789,313	0.0	\$3,789,313	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$3,789,313		\$3,789,313		\$3,789,313		\$3,789,313	
Cash Funds Exempt /	, -		, , , , , , ,		, , , , , ,		, , , , , , ,		, , , , , , ,	
Reappropriated Funds	\$3,789,313		\$0		\$0		\$0		\$0	l
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
	•		· ·	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	•		!		
Statutory Authority										
Total Funds	\$0		\$150,000		N/A		\$0		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$150,000		N/A		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	l
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	

(4) County Administration, County Share of Offsetting Revenues

	FY 2007-08	3	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Req	quest									
Total Funds	\$3,789,313	0.0	\$3,939,313	0.0	\$3,789,313	0.0	\$3,789,313	0.0	\$3,789,313	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$3,939,313		\$3,789,313		\$3,789,313		\$3,789,313	
Cash Funds Exempt /										
Reappropriated Funds	\$3,789,313		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
Expenditures										
Total Funds	\$3,530,126	0.0	\$3,933,693	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$3,933,693		N/A		N/A		N/A	
Cash Funds Exempt /			, , ,							
Reappropriated Funds	\$3,530,126		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$259,187	0.0	\$5,620	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$5,620		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$259,187		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

(4) County Administration, County Incentive Payments

	FY 2007-0	3	FY 2008-0	9	FY 2009-10	0	FY 2009-10)	FY 2009-10)
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
ND 07 000 LID 00 4075 OD00 0	50 D.:'V A		L D'II)							
SB 07-239, HB 08-1375, SB09-25 Total Funds	33,084,361	opriation (\$3,084,361	0.0	\$5,584,361	0.0	\$5,584,361	0.0	\$5,584,361	0.0
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$0		\$3,084,361		\$5,584,361		\$5,584,361		\$5,584,361	
Cash Funds Exempt /	ΨΟ		φο,σο 1,σο 1		φο,σο 1,σο 1		ψο,σο 1,σο 1		φο,σο 1,σο 1	
Reappropriated Funds	\$3,084,361		\$0		\$0		\$0		\$0	l
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
General Fund Cash Funds Cash Funds Exempt /	\$0 \$0		\$0 \$2,500,000		\$0 \$0		\$0 \$0		N/A N/A N/A	
Reappropriated Funds Federal Funds	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		N/A N/A	
Medicaid Cash Funds	\$0 \$0		\$0		\$0		\$0		N/A N/A	
Medicaid Casif Funds Medicaid General Funds	\$0 \$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0 \$0		\$0		\$0		\$0		N/A	
otal Appropriation Total Funds	\$3,084,361	0.0	\$5,584,361	0.0	\$5,584,361	0.0	\$5,584,361	0.0	\$5,584,361	0.
General Fund	\$5,004,301	0.0	\$5,564,561	0.0	\$5,564,561	0.0	\$5,564,561	0.0	\$0,564,561	0.0
Cash Funds	\$0		\$5,584,361		\$5,584,361		\$5,584,361		\$5,584,361	
Cash Funds Exempt / Reappropriated Funds	\$3,084,361		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

(4) County Administration, County Incentive Payments

	FY 2007-08	}	FY 2008-09)	FY 2009-10		FY 2009-10)	FY 2009-10)
·	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Ad	ljustments (see Re	conciliatio	on for details)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$844,737)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$844,737)	
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	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	
Total Spending Authority / Req		0.0	¢€ €94 264	0.0	\$E EQ4.264	0.0	¢E EQ4 264	0.0	¢4.720.624	0.0
Total Funds	\$3,084,361	0.0	\$5,584,361	0.0	\$5,584,361	0.0	\$5,584,361	0.0	\$4,739,624	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$5,584,361		\$5,584,361		\$5,584,361		\$4,739,624	
Cash Funds Exempt /										
Reappropriated Funds	\$3,084,361		\$0		\$0		\$0		\$0	<u> </u>
Federal Funds	\$0		\$0		\$0		\$0		\$0	ļ
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	ļ
Net General Funds	\$0		\$0		\$0		\$0		\$0	<u> </u>
Expenditures										
Total Funds	\$1,815,147	0.0	\$5,159,243	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$5,159,243		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$1,815,147		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

(4) County Administration, County Incentive Payments

	FY 2007-08	3	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2009-10	0
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Jnder/(Over) Expenditures										
Total Funds	\$1,269,214	0.0	\$425,118	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$425,118		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$1,269,214		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

	FY 2007-08	3	FY 2008-09)	FY 2009-10		FY 2009-10		FY 2010-11	I
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-	-259 Prior Year Ann	ropriation	(Long Bill)							
Total Funds	\$408,887,095		\$419,809,299	37.5	\$425,470,722	50.0	\$425,470,722	50.0	\$425,470,722	50.0
General Fund	\$194,023,310		\$214,214,960		\$213,437,643		\$213,437,643		\$209,409,079	
Cash Funds	\$0		\$79,630,952		\$70,375,165		\$70,375,165		\$74,403,729	
Cash Funds Exempt /										<u> </u>
Reappropriated Funds	\$105,517,336		\$18,903,719		\$18,882,148		\$18,882,148		\$18,882,148	i
Federal Funds	\$109,346,449		\$107,059,668		\$122,775,766		\$122,775,766		\$122,775,766	
Medicaid Cash Funds	\$35,003,098		\$18,903,719		\$18,882,148		\$18,882,148		\$18,882,148	
Medicaid General Funds	\$17,501,550		\$9,451,861		\$9,441,075		\$9,441,075		\$9,441,075	
Net General Funds	\$211,524,860		\$223,666,821		\$222,878,718		\$222,878,718		\$218,850,154	1
IB 08-1287, SB 09-189 Supplei		0.0	(\$1.408.055)	0.0	N/A	N/A	N/A	N/A	N/A	N/
Total Funds	\$2,592,627	0.0	(\$1,408,055)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$8,286,109		(\$2,219,838)		N/A		N/A		N/A	<u> </u>
Cash Funds	\$0		(\$449,348)		N/A		N/A		N/A	ĺ
Cash Funds Exempt /										
Reappropriated Funds	(\$1,853,648)		(\$267,805)		N/A		N/A		N/A	1
Federal Funds	(\$3,839,834)		\$1,528,936		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		(\$267,805)		N/A		N/A		N/A	
Medicaid General Funds	\$0		(\$133,904)		N/A		N/A		N/A	
Net General Funds	\$8,286,109		(\$2,353,742)		N/A		N/A		N/A	1
B 07-239, HB 08-1375, SB 09-										
Total Funds	(\$3,129,152)		(\$40,000)	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		(\$3,375,847)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	1
Cash Funds Exempt /										l
Reappropriated Funds	(\$3,129,152)		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$3,335,847		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		(\$3,375,847)		N/A		N/A		N/A	i

	FY 2007-08		FY 2008-09)	FY 2009-10)	FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
S.B. 07-226: Comply with Federa	l Law regarding pla	cement o	f a child outside of th	e home.					·	
Total Funds	\$142,561	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$88,388		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$28,512		\$0		\$0		\$0		N/A	
Federal Funds	\$25,661		\$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	\$88,388		\$0		\$0		\$0		N/A	
S.B. 08-216: Concerning the Cou Total Funds	\$0	r the cost 0.0	\$0	ldren in R 0.0	\$0	e Facilities 0.0	\$0	0.0	N/A	N/A
General Fund	\$0	0.0	\$8,001,927	0.0	\$0	0.0	\$0	0.0	N/A	,,
Cash Funds	\$0		(\$8,001,927)		\$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		\$8,001,927		\$0		\$0		N/A	
H.B. 08-1005: Conduct ongoing e										
Total Funds	\$0	0.0	\$376,950	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$376,950		\$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	

	FY 2007-08	3	F	Y 2008-09		F`	Y 2009-10)		FY 2009-1	0	FY 2010-1	1
-	Actuals	FTE	Act	uals	FTE	Appro	priated	FTE	E	stimate	FTE	Request	FTE
H.B. 08-1391 Pilot Program to Pro	ovide Mental Healt	h Service	s for Childr	en									
Total Funds	\$0	0.0	\$1	1,925,169	0.0	\$1	,547,361	0.0		\$1,547,36	0.0	N/A	N/A
General Fund	\$0		\$1	1,925,169		\$1	,547,361			\$1,547,36	1	N/A	١
Cash Funds	\$0			\$0			\$0			\$()	N/A	١
Cash Funds Exempt /													
Reappropriated Funds	\$0			\$0			\$0			\$0		N/A	\
Federal Funds	\$0			\$0			\$0			\$()	N/A	١
Medicaid Cash Funds	\$0			\$0			\$0			\$()	N/A	١
Medicaid General Funds	\$0			\$0			\$0			\$0)	N/A	\
Net General Funds	\$0		\$1	1,925,169		\$1	,547,361			\$1,547,36	1	N/A	١
H.B. 08-1404 Concerning a comp	rehensive review o	of Colorac	do's Child V	Velfare Sys	stem.								
Total Funds	\$0	0.0		\$550,000	0.0		\$0	0.0		\$(N/A	N/A
General Fund	\$0		,	\$350,000			\$0			\$0)	N/A	١
Cash Funds	\$0			\$200,000			\$0			\$0)	N/A	١
Cash Funds Exempt /													
Reappropriated Funds	\$0			\$0			\$0			\$0		N/A	١
Federal Funds	\$0			\$0			\$0			\$0)	N/A	١
Medicaid Cash Funds	\$0			\$0			\$0			\$0)	N/A	\
Medicaid General Funds	\$0			\$0			\$0			\$0)	N/A	\
Net General Funds	\$0			\$350,000			\$0			\$0)	N/A	\
		•	-			-							
SB 09-207 "Delay Child Welfare N	Mental Health Pilot	'											
Total Funds	\$0	0.0	(\$1	,925,169)	0.0	(\$1,	,547,361)	0.0	(\$1,547,361	0.0	N/A	N/A
General Fund	\$0		(\$1	,925,169)		(\$1,	,547,361)		(\$1,547,361)	N/A	\
Cash Funds	\$0		Ì	\$0		,	\$0		,	\$(Ó	N/A	\
Cash Funds Exempt /	·						·						
Reappropriated Funds	\$0			\$0			\$0			\$0		N/A	\
Federal Funds	\$0			\$0			\$0			\$(N/A	\
Medicaid Cash Funds	\$0			\$0			\$0			\$(N/A	\
Medicaid General Funds	\$0			\$0			\$0			\$(N/A	\
Net General Funds	\$0		(\$1	,925,169)		(\$1,	,547,361)		(\$1,547,361		N/A	

	FY 2007-08		FY 2008-09		FY 2009-10)	FY 2009-10)	FY 2010-11	l
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
S.B. 09-267: "Match Rate County	/ Child Care"									
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		(\$4,028,564)		(\$4,028,564)		(\$4,028,564)	
Cash Funds	\$0		\$0		\$4,028,564		\$4,028,564		\$4,028,564	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		(\$4,028,564)		(\$4,028,564)		(\$4,028,564)	
Custodial Funds										
Total Funds	\$1,513,962	0.0	\$2,436,305	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	j
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$1,513,962		\$2,436,305		\$0		\$0		N/A	1
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	j
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	
Total Appropriation										
Total Funds	\$410,007,093	32.0	\$421,724,499	37.5	\$425,470,722	50.0	\$425,470,722	50.0	\$425,470,722	
General Fund	\$202,397,807		\$216,971,202		\$209,409,079		\$209,409,079		\$205,380,515	
Cash Funds	\$0		\$71,756,627		\$74,403,729		\$74,403,729		\$78,432,293	
Cash Funds Exempt /										
Reappropriated Funds	\$100,563,048		\$18,635,914		\$18,882,148		\$18,882,148		\$18,882,148	
Federal Funds	\$107,046,238		\$114,360,756		\$122,775,766		\$122,775,766		\$122,775,766	
Medicaid Cash Funds	\$35,003,098		\$18,635,914		\$18,882,148		\$18,882,148		\$18,882,148	
Medicaid General Funds	\$17,501,550		\$9,317,957		\$9,441,075		\$9,441,075		\$9,441,075	
Net General Funds	\$219,899,357		\$226,289,159		\$218,850,154		\$218,850,154		\$214,821,590	

	FY 2007-08	3	FY 2	008-09		FY 2009-1	0	FY 2009-1	0	FY 2010-1	1
	Actuals	FTE	Actuals	3	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
ear-End Transfers											
Total Funds	(\$950,341)		\$3,05	6,355		N/A	١	N/A	١	N/A	١
General Fund	\$9,598,448		\$2,15	6,355		N/A	١	N/A	١	N/A	1
Cash Funds	\$0			\$0		N/A	١	N/A	١	N/A	١
Cash Funds Exempt /											
Reappropriated Funds	(\$10,242,120)			\$0		N/A	١	N/A	\	N/A	
Federal Funds	(\$306,669)		\$90	0,000		N/A	١	N/A	١	N/A	١
Medicaid Cash Funds	(\$10,548,789)		(\$4,642	2,720)		N/A	١	N/A	١	N/A	١
Medicaid General Funds	(\$10,548,789)		(\$2,32	1,360)		N/A	١	N/A	١	N/A	١
Net General Funds	(\$950,341)		(\$16	5,005)		N/A	٨	N/A	١	N/A	
OTS Expenditures / Allocation	\$283.550	Г	¢21	2 165		NI/A	<u> </u>	\$215.10	ol I	NI/A	
Total Funds	\$283,550			2,165		N/A		\$215,102		N/A	
General Fund	\$178,315		\$17	3,176		N/A		\$121,582		N/A	
Cash Funds	\$0			\$0		N/A	١	\$()	N/A	١
Cash Funds Exempt /											
Reappropriated Funds	\$10,615			1,631		N/A		\$10,100		N/A	
Federal Funds	\$94,620			7,358		N/A		\$83,420		N/A	
Medicaid Cash Funds	\$10,615			1,631		N/A		\$10,100		N/A	
Medicaid General Funds	\$5,308			5,816		N/A		\$5,050		N/A	
Net General Funds	\$183,623		\$17	8,992		N/A	A L	\$126,632	2	N/A	
igust 24, 2009 Budget Reducti											
Total Funds	N/A	N/A		N/A	N/A	N/A		(\$11,695,913			
General Fund	N/A			N/A		N/A		(\$5,160,210		N/A	
Cash Funds	N/A			N/A		N/A	٨	(\$1,428,738)	N/A	١
Cash Funds Exempt /											
Reappropriated Funds	N/A			N/A		N/A		(\$4,238,722		N/A	
Federal Funds	N/A			N/A		N/A		(\$868,243		N/A	\
Medicaid Cash Funds	N/A			N/A		N/A		(\$4,238,722)	N/A	
Medicaid General Funds	N/A			N/A		N/A	\	(\$2,119,361)	N/A	
Net General Funds	N/A			N/A		N/A	\	(\$7,279,571)	N/A	

	FY 2007-08		FY 2008-09		FY 2009-10)	FY 2009-10)	FY 2010-11	
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Ad	justments (see Red	conciliatio	n for details)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$18,867,819)	7.0
General Fund	N/A		N/A		N/A		N/A		(\$9,174,359)	
Cash Funds	N/A		N/A		N/A		N/A		(\$3,071,672)	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$4,526,507)	
Federal Funds	N/A		N/A		N/A		N/A		(\$2,095,281)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		(\$4,526,507)	
Medicaid General Funds	N/A		N/A		N/A		N/A		(\$2,263,253)	
Net General Funds	N/A		N/A		N/A		N/A		(\$11,437,612)	
Total Spending Authority / Requ							T	r		
Total Funds	\$409,340,302	32.0	\$425,093,019	37.5	\$425,470,722	50.0	\$413,989,911	49.5	\$406,602,903	57.0
General Fund	\$212,174,570		\$219,300,733		\$209,409,079		\$204,370,451		\$196,206,156	
Cash Funds	\$0		\$71,756,627		\$74,403,729		\$72,974,991		\$75,360,621	
Cash Funds Exempt /										
Reappropriated Funds	\$90,331,543		\$18,647,545		\$18,882,148		\$14,653,526		\$14,355,641	
Federal Funds	\$106,834,189		\$115,388,114		\$122,775,766		\$121,990,943		\$120,680,485	
Medicaid Cash Funds	\$24,464,924		\$14,004,825		\$18,882,148		\$14,653,526		\$14,355,641	
Medicaid General Funds	\$6,958,069		\$7,002,413		\$9,441,075		\$7,326,764		\$7,177,822	
Net General Funds	\$219,132,639		\$226,303,146		\$218,850,154		\$211,697,215		\$203,383,978	
Expenditures	•						11			
Total Funds	\$407,016,924	27.6	\$416,857,280	31.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$211,910,191		\$219,269,055		N/A		N/A		N/A	
Cash Funds	\$0		\$74,813,745		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$90,293,091		\$12,973,909		N/A		N/A		N/A	
Federal Funds	\$104,813,642		\$109,800,570		N/A		N/A		N/A	
Medicaid Cash Funds	\$13,907,444		\$13,967,239		N/A		N/A		N/A	
Medicaid General Funds	\$6,953,723		\$5,990,290		N/A		N/A		N/A	
Net General Funds	\$218,863,914		\$225,259,345		N/A		N/A		N/A	

	FY 2007-08	3	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$2,323,378	4.4	\$8,235,739	6.2	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$264,379		\$31,678		N/A		N/A		N/A	
Cash Funds	\$0		(\$3,057,118)		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$38,452		\$5,673,636		N/A		N/A		N/A	
Federal Funds	\$2,020,547		\$5,587,544		N/A		N/A		N/A	
Medicaid Cash Funds	\$10,557,480		\$37,586		N/A		N/A		N/A	
Medicaid General Funds	\$4,346		\$1,012,123		N/A		N/A		N/A	
Net General Funds	\$268,725		\$1,043,801		N/A		N/A		N/A	

	FY 2007-08	3	FY 2008-09	9	FY 2009-10		FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 07-239, HB 08-1375, SB 09-2	259 Prior Year Ann	ropriation	(Long Bill)							
Total Funds	\$2,350,900		\$2,900,819	31.5	\$3,557,876	36.5	\$3,557,876	36.5	\$3,557,876	36.5
General Fund	\$1,538,950		\$2,065,740		\$2,777,172		\$2,777,172		\$2,777,172	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	·		·						·	
Reappropriated Funds	\$127,485		\$130,712		\$135,198		\$135,198		\$135,198	1
Federal Funds	\$684,465		\$704,367		\$645,506		\$645,506		\$645,506	
Medicaid Cash Funds	\$127,485		\$130,712		\$135,198		\$135,198		\$135,198	
Medicaid General Funds	\$63,743		\$65,357		\$67,600		\$67,600		\$67,600	
Net General Funds	\$1,602,693		\$2,131,097		\$2,844,772		\$2,844,772		\$2,844,772	
Total Funds	\$100,000	0.0	(\$53,282)	0.0	N/A	N/A	N/A	N/A	N/A	N.
B 08-1287, SB 09-189 Suppler										
General Fund	\$100,000	0.0	(\$33,445)	0.0	N/A	TN//A	N/A	IN//\	N/A	
Cash Funds	\$0		(ψου, 4-4ο) \$0		N/A		N/A		N/A	
Cash Funds Exempt /	Ψ0		Ψ		14/71		1471		14/74	
Reappropriated Funds	\$0		(\$3,026)		N/A		N/A		N/A	1
Federal Funds	\$0		(\$16,811)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		(\$3,026)		N/A		N/A		N/A	
Medicaid General Funds	\$0		(\$1,514)		N/A		N/A		N/A	
Net General Funds	\$100,000		(\$34,959)		N/A		N/A		N/A	
	•		(+,)		1 221			<u> </u>		
B 07-239, HB 08-1375, SB 09-2 Total Funds	259 (Long Bill Add- \$0		(\$40,000)	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$0	0.0	(\$40,000)	0.0	N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	Ψ0		Ψ		1970		1471		14// (
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	l
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
	\$0		(\$40,000)		N/A		N/A		N/A	

	FY 2007-08	}	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	
·	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$2,450,900	26.0	\$2,807,537	31.5	\$3,557,876	36.5	\$3,557,876	36.5	\$3,557,876	36.5
General Fund	\$1,638,950		\$1,992,295		\$2,777,172		\$2,777,172		\$2,777,172	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$127,485		\$127,686		\$135,198		\$135,198		\$135,198	
Federal Funds	\$684,465		\$687,556		\$645,506		\$645,506		\$645,506	
Medicaid Cash Funds	\$127,485		\$127,686		\$135,198		\$135,198		\$135,198	
Medicaid General Funds	\$63,743		\$63,843		\$67,600		\$67,600		\$67,600	
Net General Funds	\$1,702,693		\$2,056,138		\$2,844,772		\$2,844,772		\$2,844,772	
Year-End Transfers	<u> </u>		(4-,)		1					
Total Funds	\$184,306		(\$316,200)		N/A		N/A		N/A	
General Fund	\$89,306		(\$316,200)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$95,000		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$89,306		(\$316,200)		N/A		N/A		N/A	
POTS Expenditures / Allocation	#040.004	1	#050.405	1	N1/A	-	M477 040	-	N1/A	
Total Funds	\$248,201		\$259,195		N/A		\$177,813		N/A	
General Fund	\$170,924		\$161,696		N/A		\$111,613		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt /							* • • • • • • • • • • • • • • • • • • •			
Reappropriated Funds	\$10,615		\$11,631		N/A		\$10,100		N/A	
Federal Funds	\$66,662		\$85,868		N/A		\$56,100		N/A	
Medicaid Cash Funds	\$10,615		\$11,631		N/A		\$10,100		N/A	
Medicaid General Funds	\$5,308		\$5,816		N/A		\$5,050		N/A	
Net General Funds	\$176,232		\$167,512		N/A		\$116,663		N/A	

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Ad	justments (see Red	conciliation	for details)						·	
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$190,981	4.5
General Fund	N/A		N/A		N/A		N/A		\$126,444	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$2,379	
Federal Funds	N/A		N/A		N/A		N/A		\$62,158	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$2,379	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$1,190	
Net General Funds	N/A		N/A		N/A		N/A		\$127,634	
Total Spending Authority / Requ										
Total Funds	\$2,883,407	26.0	\$2,750,532	31.5	\$3,557,876	36.5	\$3,735,689	36.5	\$3,748,857	41.0
General Fund	\$1,899,180		\$1,837,791		\$2,777,172		\$2,888,785		\$2,903,616	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$138,100		\$139,317		\$135,198		\$145,298		\$137,577	
Federal Funds	\$846,127		\$773,424		\$645,506		\$701,606		\$707,664	
Medicaid Cash Funds	\$138,100		\$139,317		\$135,198		\$145,298		\$137,577	
Medicaid General Funds	\$69,051		\$69,659		\$67,600		\$72,650		\$68,790	
Net General Funds	\$1,968,231		\$1,907,450		\$2,844,772		\$2,961,435		\$2,972,406	
Expenditures										
Total Funds	\$2,628,306	22.3	\$2,718,282	25.8	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,652,770		\$1,837,791		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	•									
Reappropriated Funds	\$129,409		\$101,731		N/A		N/A		N/A	
Federal Funds	\$846,127		\$778,760		N/A		N/A		N/A	
Medicaid Cash Funds	\$129,409		\$101,731		N/A		N/A		N/A	
Medicaid General Funds	\$64,705		\$50,866		N/A		N/A		N/A	
Net General Funds	\$1,717,475		\$1,888,657		N/A		N/A		N/A	

	FY 2007-08	3	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$255,101	3.7	\$32,250	5.7	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$246,410		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$8,691		\$37,586		N/A		N/A		N/A	
Federal Funds	\$0		(\$5,336)		N/A		N/A		N/A	
Medicaid Cash Funds	\$8,691		\$37,586		N/A		N/A		N/A	
Medicaid General Funds	\$4,346		\$18,793		N/A		N/A		N/A	
Net General Funds	\$250,756		\$18,793		N/A		N/A		N/A	

(5) Division of Child Welfare, Training

	FY 2007-08	3	FY 2008-09)	FY 2009-10		FY 2009-10)	FY 2010-11	1
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 07-239, HB 08-1375, SB 09-2	59. Prior Year App	ropriation (L	ona Bill)							
Total Funds	\$4,928,419	0.0	\$4,981,462	0.0	\$5,862,581	3.0	\$5,862,581	3.0	\$5,862,581	
General Fund	\$2,295,012		\$2,348,055		\$2,844,781		\$2,844,781		\$2,844,781	
Cash Funds	\$0		\$37,230		\$37,230		\$37,230		\$37,230	
Cash Funds Exempt /										
Reappropriated Funds	\$37,230		\$0		\$0		\$0		\$0	
Federal Funds	\$2,596,177		\$2,596,177		\$2,980,570		\$2,980,570		\$2,980,570	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$2,295,012		\$2,348,055		\$2,844,781		\$2,844,781		\$2,844,781	
tal Appropriation Total Funds	\$4,928,419	0.0	\$4,981,462	0.0	\$5,862,581	3.0	\$5,862,581	3.0	\$5,862,581	1
General Fund	\$2,295,012	0.0	\$2,348,055	0.0	\$2,844,781	3.0	\$2,844,781	3.0	\$2,844,781	
Cash Funds	\$0		\$37,230		\$37,230		\$37,230		\$37,230	
Cash Funds Exempt /	ΨΟ	++	ψ31,230		ψ01,200		ψ31,230		ψ51,250	
Reappropriated Funds	\$37,230		\$0		\$0		\$0		\$0	
Federal Funds	\$2,596,177		\$2,596,177		\$2,980,570		\$2,980,570		\$2,980,570	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	_
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$2,295,012		\$2,348,055		\$2,844,781		\$2,844,781		\$2,844,781	
	, ,,-		* ,,		, , , , , , , , , , , , , , , , , , ,	<u> </u>	, , , , , ,		* ,- , -	
ar-End Transfers Total Funds	(\$49,883)		(\$6,681)		N/A		N/A		N/A	I
General Fund	(\$49,883)		(\$6,681)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	Ψ		Ψ				. 477		. 47 (
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$49,883)	 	(\$6,681)		N/A		N/A		N/A	

(5) Division of Child Welfare, Training

	FY 2007-08		FY 2008-09		FY 2009-10)	FY 2009-10)	FY 2010-11	
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Ad	ljustments (see Rec	onciliation	n for details)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$689,479	3.0
General Fund	N/A		N/A		N/A		N/A		\$392,232	
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		\$297,247	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$392,232	
Taraba and the Annual Control										
Total Spending Authority / Required Total Funds	uest \$4,878,536	0.0	\$4,974,781	0.0	\$5,862,581	3.0	\$5,862,581	3.0	\$6,552,060	6.0
General Fund	\$2,245,129	0.0	\$2,341,374	0.0	\$2,844,781	- 0.0	\$2,844,781	- 0.0	\$3,237,013	
Cash Funds	\$0		\$37,230		\$37,230		\$37,230		\$37,230	
Cash Funds Exempt /	40		\$0.,200		\$61,1200		\$01,200		40. 1200	
Reappropriated Funds	\$37,230		\$0		\$0		\$0		\$0	
Federal Funds	\$2,596,177		\$2,596,177		\$2,980,570		\$2,980,570		\$3,277,817	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$2,245,129		\$2,341,374		\$2,844,781		\$2,844,781		\$3,237,013	
	. , , , , ,		. , ,		. , ,	<u></u>	. , , ,	<u>.</u>	. , , ,	
Expenditures										
Total Funds	\$4,878,536	0.0	\$4,931,859	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,245,129		\$2,341,374		N/A		N/A		N/A	
Cash Funds	\$0		\$37,230		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$37,230		\$0		N/A		N/A		N/A	
Federal Funds	\$2,596,177		\$2,553,255		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$2,245,129		\$2,341,374		N/A		N/A		N/A	

(5) Division of Child Welfare, Training

	FY 2007-0	FY 2007-08		FY 2008-09		FY 2009-10)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	Appropriated FTE		Estimate FTE		FTE
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$42,922	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash 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		\$42,922		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

(5) Division of Child Welfare, Foster and Adoptive Parent Recruitment, Training, and Support

	FY 2007-08	3	FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-1	1
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
B 07-239, HB 08-1375, SB 09-2	59, Prior Year App	ropriation (L	.ong Bill)							
Total Funds	\$330,685	1.0	\$333,812	1.0	\$337,717	1.0	\$337,717	1.0	\$337,717	7
General Fund	\$264,567		\$267,068		\$270,310		\$270,310		\$270,310	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	,
Federal Funds	\$66,118		\$66,744		\$67,407		\$67,407		\$67,407	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$264,567		\$267,068		\$270,310		\$270,310		\$270,310	
otal Appropriation	****		4000 010				<u> </u>		<u> </u>	_
Total Funds	\$330,685	1.0	\$333,812	1.0	\$337,717	1.0	\$337,717	1.0	\$337,717	
General Fund	\$264,567		\$267,068		\$270,310		\$270,310		\$270,310	
Cash Funds	\$0		\$0		\$0		\$0		\$0	4
Cash Funds Exempt /	•		•				40			
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$66,118		\$66,744		\$67,407		\$67,407		\$67,407	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$264,567		\$267,068		\$270,310		\$270,310		\$270,310	!
ear-End Transfers										
Total Funds	(\$33,665)		(\$9,953)		N/A		N/A		N/A	Т
General Fund	(\$33,665)		(\$9,953)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	Ψ.		Ψ,		1.27				- 47 .	T
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$33,665)		(\$9,953)		N/A		N/A		N/A	

(5) Division of Child Welfare, Foster and Adoptive Parent Recruitment, Training, and Support

	FY 2007-08	}	FY 2008-0)9	FY 2009-10		FY 2009-10		FY 2010-11	1
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	\$8,982		\$11,32	8	N/A		\$10,298		N/A	
General Fund	\$7,094		\$8,95	6	N/A		\$8,241		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	\$1,888		\$2,37	2	N/A		\$2,057		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	\$7,094		\$8,95	6	N/A		\$8,241		N/A	
Request Year Base and Other Ad Total Funds	justments (see Re N/A	conciliati N/A	on for details) N//	A N/A	N/A	N/A	N/A	N/A	(\$583)	0.
				AL NI/AL	NI/A	NI/A	N/A	NI/A	(\$583)	0.0
General Fund	N/A		N/A	4	N/A		N/A		(\$583)	
Cash Funds	N/A		N/A	Α .	N/A		N/A		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A	Α.	N/A		N/A		\$0	İ
Federal Funds	N/A		N/A	4	N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A	4	N/A		N/A		\$0	
Medicaid General Funds	N/A		N//	4	N/A		N/A		\$0	
Net General Funds	N/A		N/A	4	N/A		N/A		(\$583)	
Total Spending Authority / Requ										1 .
Total Funds	\$306,002	1.0	\$335,18		\$337,717	1.0	\$348,015	1.0	\$337,134	
General Fund	\$237,996		\$266,07		\$270,310		\$278,551		\$269,727	
Cash Funds	\$0		\$	0	\$0		\$0		\$0	Ļ
Cash Funds Exempt /										İ
Reappropriated Funds	\$0		\$		\$0		\$0		\$0	
Federal Funds	\$68,006		\$69,11		\$67,407		\$69,464		\$67,407	
Medicaid Cash Funds	\$0		\$		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$		\$0		\$0		\$0	
Net General Funds	\$237,996		\$266,07	1	\$270,310		\$278,551		\$269,727	1

(5) Division of Child Welfare, Foster and Adoptive Parent Recruitment, Training, and Support

\$0

\$0

\$0

	FY 2007-08		FY 2008-09		FY 2009-10	1	FY 2009-10)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$306,002	1.0	\$335,187	1.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$237,996		\$266,071		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$68,006		\$69,116		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$237,996		\$266,071		N/A		N/A		N/A	
Under/(Over) Expenditures				0.0		21/21		L	l wal	
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	
Cash 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	

N/A

N/A

N/A

\$0

\$0

\$0

Medicaid Cash Funds

Net General Funds

Medicaid General Funds

N/A

N/A

N/A

N/A

N/A

N/A

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 07-239, HB 08-1375, SB 09-	-259 Prior Year Apr	ropriation	(Long Bill)							
Total Funds	\$337,208,753		\$351,124,655	0.0	\$353,575,261	0.0	\$353,575,261	0.0	\$353,575,261	0.0
General Fund	\$152,019,187		\$171,708,711		\$175,977,873		\$175,977,873		\$171,949,309	
Cash Funds	\$0		\$65,590,886		\$57,919,007		\$57,919,007		\$61,947,571	
Cash Funds Exempt /	·		. , ,				. , ,		. , ,	
Reappropriated Funds	\$88,323,342		\$18,773,007		\$18,746,950		\$18,746,950		\$18,746,950	İ
Federal Funds	\$96,866,224		\$95,052,051		\$100,931,431		\$100,931,431		\$100,931,431	
Medicaid Cash Funds	\$34,875,613		\$18,773,007		\$18,746,950		\$18,746,950		\$18,746,950	
Medicaid General Funds	\$17,437,807		\$9,386,504		\$9,373,475		\$9,373,475		\$9,373,475	
Net General Funds	\$169,456,994		\$181,095,215		\$185,351,348		\$185,351,348		\$181,322,784	
Total Funds	\$2,492,627	0.0	(\$1,963,366)	0.0	N/A	N/A	N/A	N/A	N/A	N/
.B. 08-1287, SB 09-189 Suppl										
General Fund	\$8,186,109	0.0	(\$2,794,986)	0.0	N/A	IN/A	N/A	IN/A	N/A	
Cash Funds	\$0,100,109		(\$449,348)		N/A		N/A		N/A	
Cash Funds Exempt /	ΨΟ		(ψ++3,0+0)		14/73		14/74		14/7	
Reappropriated Funds	(\$1,853,648)		(\$264,779)		N/A		N/A		N/A	İ
Federal Funds	(\$3,839,834)		\$1,545,747		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		(\$264,779)		N/A		N/A		N/A	
Medicaid General Funds	\$0		(\$132,390)		N/A		N/A		N/A	
Net General Funds	\$8,186,109		(\$2,927,376)		N/A		N/A		N/A	
	. , , ,	,	1 (4=,0=:,0:0)	<u> </u>		I				
B 07-239, HB 08-1375, SB 09- Total Funds	-259 (Long Bili Add- \$0		\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	(\$3,335,847)	0.0	N/A	14,71	N/A	1 1,7 1	N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	Ψ		Ψ		14/7		14/74		14/74	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	1
Federal Funds	\$0		\$3,335,847		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
									N/A	

	FY 2007-08	}	FY 2008-09)	FY 2009-10)	FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
S.B. 07-226: Comply with Federa	al Law regarding pla	cement o	f a child outside of th	ne home.						
Total Funds	\$142,561	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$88,388		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$28,512		\$0		\$0		\$0		N/A	
Federal Funds	\$25,661		\$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	\$88,388		\$0		\$0		\$0		N/A	
S.B. 08-216: Concerning the Cou Total Funds General Fund	untry Contribution fo \$0 \$0	or the cost 0.0	of placement of Chi \$0 \$8,001,927	ldren in R 0.0	esidential Child Care \$0 \$0	Pracilities 0.0	\$0 \$0	0.0	N/A N/A	N/A
Cash Funds	\$0		(\$8,001,927)		\$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		\$8,001,927		\$0		\$0		N/A	
S.B. 09-267: "Match Rate County										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		(\$4,028,564)		(\$4,028,564)		(\$4,028,564)	
Cash Funds	\$0		\$0		\$4,028,564		\$4,028,564		\$4,028,564	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		(\$4,028,564)		(\$4,028,564)		(\$4,028,564)	

	FY 2007-08		FY 2008-09	FY 2008-09		FY 2009-10		FY 2009-10		1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Custodial Funds										
Total Funds	\$0		\$183,519	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$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	\$0		\$183,519		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	1
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	1
Total Appropriation				0.0	1 4050 555 004	2.0	1 4050 555 0041	0.0	4050 555 004	
Total Funds	\$339,843,941	0.0	\$349,344,808	0.0	\$353,575,261	0.0	\$353,575,261	0.0	\$353,575,261	
General Fund	\$160,293,684		\$173,579,805		\$171,949,309		\$171,949,309		\$167,920,745	
Cash Funds	\$0		\$57,139,611		\$61,947,571		\$61,947,571		\$65,976,135	
Cash Funds Exempt /							.		.	l
Reappropriated Funds	\$86,498,206		\$18,508,228		\$18,746,950		\$18,746,950		\$18,746,950	
Federal Funds	\$93,052,051		\$100,117,164		\$100,931,431		\$100,931,431		\$100,931,431	
Medicaid Cash Funds	\$34,875,613		\$18,508,228		\$18,746,950		\$18,746,950		\$18,746,950	
Medicaid General Funds	\$17,437,807		\$9,254,114		\$9,373,475		\$9,373,475		\$9,373,475	
Net General Funds	\$177,731,491		\$182,833,919		\$181,322,784		\$181,322,784		\$177,294,220	
Very First Transfers										
Year-End Transfers Total Funds	(\$2,397,200)		(\$963,112)	- I	N/A		N/A	1	N/A	
General Fund	\$8,553,258		(\$1,863,112)		N/A N/A		N/A N/A		N/A N/A	
Cash Funds	\$0,553,256		(\$1,063,112)		N/A N/A		N/A N/A		N/A N/A	
Cash Funds Exempt /	Φ0		Φυ		IN/A		IN/A		IN/A	
· ·	(\$40 E40 700)		ф _О		N/A		N/A		NI/A	i
Reappropriated Funds Federal Funds	(\$10,548,789)		\$0 \$900,000		N/A N/A		N/A N/A		N/A N/A	
Medicaid Cash Funds	(\$401,669)		(\$4,642,720)		N/A N/A		N/A N/A		N/A N/A	
	(\$10,548,789)									<u> </u>
Medicaid General Funds Net General Funds	(\$10,548,789)		(\$2,321,360)		N/A N/A		N/A N/A		N/A N/A	
ivet General Funds	(\$1,995,531)		(\$4,184,472)		IN/A		IN/A		IN/A	

	FY 2007-08 FY 2008-09					FY 2009-10	FY 2010-11			
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
August 24, 2009 Budget Reduction	on									
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$8,413,972)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$2,527,611)		N/A	
Cash Funds	N/A		N/A		N/A		(\$779,396)		N/A	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		(\$4,238,722)		N/A	l
Federal Funds	N/A		N/A		N/A		(\$868,243)		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		(\$4,238,722)		N/A	
Medicaid General Funds	N/A		N/A		N/A		(\$2,119,361)		N/A	
Net General Funds	N/A		N/A		N/A		(\$4,646,972)		N/A	
Request Year Base and Other Ac	diustmente (see Be	oonoiliatio	en for dotails)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$15,317,199)	0.0
General Fund	N/A	14// (N/A	14// (N/A	14// (N/A	14// ((\$6,482,184)	0.0
Cash Funds	N/A		N/A		N/A		N/A		(\$2,083,332)	
Cash Funds Exempt /	14/7		14// (14//		14/7		(ψ2,000,002)	
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$4,528,886)	i
Federal Funds	N/A		N/A		N/A		N/A		(\$2,222,797)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		(\$4,528,886)	
Medicaid General Funds	N/A		N/A		N/A		N/A		(\$2,264,443)	
Net General Funds	N/A		N/A		N/A		N/A		(\$8,746,627)	
Total Spending Authority / Req	uest	•		•		•		•	1 (. , , ,	
Total Funds	\$337,446,741	0.0	\$348,381,696	0.0	\$353,575,261	0.0	\$345,161,289	0.0	\$338,258,062	0.0
General Fund	\$168,846,942		\$171,716,693		\$171,949,309		\$169,421,698		\$161,438,561	
Cash Funds	\$0		\$57,139,611		\$61,947,571		\$61,168,175		\$63,892,803	
Cash Funds Exempt /										
Reappropriated Funds	\$75,949,417		\$18,508,228		\$18,746,950		\$14,508,228		\$14,218,064	l
Federal Funds	\$92,650,382		\$101,017,164		\$100,931,431		\$100,063,188		\$98,708,634	
Medicaid Cash Funds	\$24,326,824		\$13,865,508		\$18,746,950		\$14,508,228		\$14,218,064	
Medicaid General Funds	\$6,889,018		\$6,932,754		\$9,373,475		\$7,254,114		\$7,109,032	
Net General Funds	\$175,735,960		\$178,649,447		\$181,322,784		\$176,675,812		\$168,547,593	

	FY 2007-08	FY 2007-08		FY 2008-09		FY 2009-10)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$337,446,740	0.0	\$345,340,609	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$168,846,941		\$171,716,693		N/A		N/A		N/A	
Cash Funds	\$0		\$62,775,661		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$75,949,417		\$12,872,178		N/A		N/A		N/A	
Federal Funds	\$92,650,382		\$97,976,077		N/A		N/A		N/A	
Medicaid Cash Funds	\$13,778,035		\$13,865,508		N/A		N/A		N/A	
Medicaid General Funds	\$6,889,018		\$5,939,424		N/A		N/A		N/A	
Net General Funds	\$175,735,959		\$177,656,117		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$1	0.0	\$3,041,087	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$5,636,050)		N/A		N/A		N/A	
Cash Funds Exempt /										

Under/(Ove	r) Expend	litures
------------	-----------	---------

Total Funds	\$1	0.0	\$3,041,087	0.0	N/A	N/A	N//	N/A	N/	A N/A
General Fund	\$1		\$0		N/A		N/A	A	N/	Α
Cash Funds	\$0		(\$5,636,050)		N/A		N/A	A	N/	Α
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$5,636,050		N/A		N/A	A	N/	Α
Federal Funds	\$0		\$3,041,087		N/A		N/A	1	N/	Α
Medicaid Cash Funds	\$10,548,789		\$0		N/A		N/A	A	N/	Α
Medicaid General Funds	\$0		\$993,330		N/A		N/A	A	N/	Α
Net General Funds	\$1		\$993,330		N/A		N/A	A	N/	Α

(5) Division of Child Welfare, Excess Federal Title IV-E Distributions for Related County Administrative Functions

	FY 2007-08	3	FY 2008-0	9	FY 2009-10		FY 2009-10		FY 2010-11	1
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
3 07-239, HB 08-1375, SB 09-25	59, Prior Year App	ropriatio	n (Long Bill)							
Total Funds	\$1,710,316	0.0	\$1,735,971	0.0	\$1,735,971	0.0	\$1,735,971	0.0	\$1,735,971	C
General Fund	\$0	i	\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$1,735,971		\$1,735,971		\$1,735,971		\$1,735,971	
Cash Funds Exempt /										
Reappropriated Funds	\$1,710,316		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
otal Appropriation										
Total Funds	\$1,710,316	0.0	\$1,735,971	0.0	\$1,735,971	0.0	\$1,735,971	0.0	\$1,735,971	C
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$1,735,971		\$1,735,971		\$1,735,971		\$1,735,971	
Cash Funds Exempt /										
Reappropriated Funds	\$1,710,316		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
	:t		fl-t-:l-)							
equest Year Base and Other Adj Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$34,719)	C
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$34,719)	
Cash Funds Exempt /									(+0 1,1 10)	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A	1	N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A	1	N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	

(5) Division of Child Welfare, Excess Federal Title IV-E Distributions for Related County Administrative Functions

	FY 2007-08	3		FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	l
·	Actuals	FTE		Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Req	uest										
Total Funds	\$1,710,316	0.0		\$1,735,971	0.0	\$1,735,971	0.0	\$1,735,971	0.0	\$1,701,252	0.
General Fund	\$0			\$0		\$0		\$0		\$0	
Cash Funds	\$0			\$1,735,971		\$1,735,971		\$1,735,971		\$1,701,252	1
Cash Funds Exempt /											
Reappropriated Funds	\$1,710,316			\$0		\$0		\$0		\$0	l
Federal Funds	\$0			\$0		\$0		\$0		\$0	I
Medicaid Cash Funds	\$0			\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0			\$0		\$0		\$0		\$0	
Net General Funds	\$0			\$0		\$0		\$0		\$0	
Expenditures	64.740.040	0.01		04 705 674	0.01	\$1/A	N1/01	1	N1/A1	51/51	
Total Funds	\$1,710,316	0.0		\$1,735,971	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$0			\$0		N/A		N/A		N/A	
Cash Funds	\$0			\$1,735,971		N/A		N/A		N/A	
Cash Funds Exempt /				. , ,							
Reappropriated Funds	\$1,710,316			\$0		N/A		N/A		N/A	l
Federal Funds	\$0			\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0			\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0			\$0		N/A		N/A		N/A	
Net General Funds	\$0			\$0		N/A		N/A		N/A	
		•	•		•		•				
Under/(Over) Expenditures Total Funds	\$0	0.0	1	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$0 \$0	0.0		\$0 \$0	0.0	N/A N/A	IN/A	N/A	IN/A	N/A N/A	IN/
Cash Funds	\$0 \$0			\$0 \$0		N/A N/A		N/A N/A	+	N/A N/A	
Cash Funds Exempt /	φυ			φυ		IN/A		IN/A		IN/A	
-	¢o			¢0		N/A		N/A		NI/A	l
Reappropriated Funds Federal Funds	\$0 \$0			\$0 \$0		N/A N/A		N/A N/A	-	N/A N/A	
Medicaid Cash Funds	\$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	
Medicaid General Funds	\$0 \$0			\$0 \$0							
Net General Funds	\$0			\$0		N/A		N/A		N/A	

(5) Division of Child Welfare, Excess Federal Title IV-E Reimbursements

	FY 2007-08	}	FY 2008-09)	FY 2009-10		FY 2009-10		FY 2010-1	1
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTI
B 07-239, HB 08-1375, SB 09-2	259, Prior Year App	ropriation (Long Bill)							
Total Funds	\$5,929,152	0.0	\$2,800,000	0.0	\$0	0.0	\$0	0.0	\$0	(
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$2,800,000		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$5,929,152		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
. 										
3 07-239, HB 08-1375, SB 09-2			0.0	0.0	1	11/A	\$1/AI	11/A	N1/A	1
Total Funds	(\$3,129,152)	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	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	(00.400.400)						21/4			
Reappropriated Funds	(\$3,129,152)		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	
otal Appropriation										
Total Funds	\$2,800,000	0.0	\$2,800,000	0.0	\$0	0.0	\$0	0.0	\$0	
General Fund	\$0		\$0	010	\$0		\$0		\$0	
Cash Funds	\$0		\$2,800,000		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$2,800,000		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

(5) Division of Child Welfare, Excess Federal Title IV-E Reimbursements

	FY 2007-08	3	FY 2008-09		FY 2009-10		FY 2009-10)	FY 2010-1	1
·	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Year-End Transfers										
Total Funds	\$306,669		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$306,669		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Medicaid Cash Funds Medicaid General Funds Net General 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 N/A N/A N/A N/A N/A		\$0 \$0 \$0 \$0 \$0 \$0 \$0	
Total Spending Authority / Req Total Funds General Fund	uest \$3,106,669 \$0	0.0	\$2,800,000 \$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0	\$0 \$0	
Cash Funds	\$0 \$0		\$2,800,000		\$0		\$0 \$0		\$0 \$0	
Cash Funds Exempt /	Φυ		\$Z,000,000		\$0		\$ 0		ΦU	
Reappropriated Funds	\$3,106,669		\$0		\$0		\$0		\$0	
Federal Funds	\$3,100,009		\$0		\$0		\$0 \$0		\$0 \$0	
Medicaid Cash Funds	\$0 \$0		\$0		\$0		\$0 \$0		\$0 \$0	
Medicaid Cash Funds Medicaid General Funds	\$0 \$0		\$0		\$0		\$0 \$0		\$0 \$0	
Net General Funds	\$0 \$0		\$0		\$0		\$0 \$0		\$0 \$0	

(5) Division of Child Welfare, Excess Federal Title IV-E Reimbursements

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
Expenditures	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	\$3,106,669	0.0	\$813,856	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$813,856		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$3,106,669		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$1,986,144	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	

Total Funds	\$0	0.0	\$1,986,144	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$1,986,144		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	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

(5) Division of Child Welfare, Family and Children's Programs

	FY 2007-08	3	FY 2008-09		FY 2009-10)	FY 2009-10		FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-2	OEO Prior Voor Ann	ropriotion	(Long Pill)							
Total Funds	\$45,055,425	0.0	\$45,081,257	0.0	\$45,689,850	0.0	\$45,689,850	0.0	\$45,689,850	0.0
General Fund	\$37,857,021	0.0	\$37,774,876		\$28,883,469	0.0	\$28,883,469	0.0	\$28,883,469	
Cash Funds	\$0		\$5,213,955		\$5,213,955		\$5,213,955		\$5,213,955	
Cash Funds Exempt /	ΨΟ		ψ0,210,000		ψυ,Σ10,000		ψ0,210,000		ψο,Σ 10,000	
Reappropriated Funds	\$5,136,901		\$0		\$0		\$0		\$0	i
Federal Funds	\$2,061,503		\$2,092,426		\$11,592,426		\$11,592,426		\$11,592,426	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$37,857,021		\$37,774,876		\$28,883,469		\$28,883,469		\$28,883,469	
H.B. 08-1287, SB 09-189 Supple	mental Bill									
Total Funds	\$0	0.0	\$608,593	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$608,593		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	l
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$608,593		N/A		N/A		N/A	
Total Appropriation										
Total Funds	\$45,055,425	0.0	\$45,689,850	0.0	\$45,689,850	0.0	\$45,689,850	0.0	\$45,689,850	
General Fund	\$37,857,021		\$38,383,469		\$28,883,469		\$28,883,469		\$28,883,469	
Cash Funds	\$0		\$5,213,955		\$5,213,955		\$5,213,955		\$5,213,955	
Cash Funds Exempt /										1
Reappropriated Funds	\$5,136,901		\$0		\$0		\$0		\$0	
Federal Funds	\$2,061,503		\$2,092,426		\$11,592,426		\$11,592,426		\$11,592,426	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$37,857,021		\$38,383,469		\$28,883,469		\$28,883,469		\$28,883,469	<u> </u>

(5) Division of Child Welfare, Family and Children's Programs

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	i
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Year-End Transfers										
Total Funds	\$1,039,432		\$4,352,301		N/A		N/A		N/A	
General Fund	\$1,039,432		\$4,352,301		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	i
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$1,039,432		\$4,352,301		N/A		N/A		N/A	
Request Year Base and Other Adj Total Funds General Fund Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Medicaid Cash Funds Medicaid General Funds Net General 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 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	(\$913,797) (\$577,669) (\$104,279) \$0 (\$231,849) \$0 \$0 (\$577,669)	
Total Spending Authority / Required Total Funds	uest \$46,094,857	0.0	\$50,042,151	0.0	\$45,689,850	0.0	\$45,689,850	0.0	\$44,776,053	0.0
General Fund	\$38,896,453	0.0	\$42,735,770	0.0	\$28,883,469	0.0	\$45,689,850 \$28,883,469	0.0	\$28,305,800	
Cash Funds	\$30,090,433		\$5,213,955		\$5,213,955		\$5,213,955		\$5,109,676	
Cash Funds Exempt /	φ0		\$3,213,933		\$3,213,933		φ3,213, 3 33		\$5,109,070	
Reappropriated Funds	\$5,136,901		\$0		\$0		\$0		\$0	i l
Federal Funds	\$2,061,503		\$2,092,426		\$11,592,426		\$11,592,426		\$11,360,577	
Medicaid Cash Funds	\$2,001,303		\$2,092,420		\$11,332,420		\$11,392,420		\$11,300,377	
Medicaid Gasii i diids Medicaid General Funds	\$0 \$0		\$0		\$0		\$0		\$0	
Net General Funds	\$38,896,453		\$42,735,770		\$28,883,469		\$28,883,469		\$28,305,800	

(5) Division of Child Welfare, Family and Children's Programs

\$0

\$0

\$0

	FY 2007-08 Actuals	FTE	FY 2008-09 Actuals	FTE	FY 2009-10 Appropriated	FTE	FY 2009-10 Estimate) FTE	FY 2010-11 Request	FTE
Expenditures					11 -1				- 1	
Total Funds	\$46,094,857	0.0	\$50,042,150	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$38,896,453		\$42,735,769		N/A		N/A		N/A	
Cash Funds	\$0		\$5,213,955		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$5,136,901		\$0		N/A		N/A		N/A	
Federal Funds	\$2,061,503		\$2,092,426		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$38,896,453		\$42,735,769		N/A		N/A		N/A	
Under/(Over) Expenditures Total Funds	T 601	0.0	S1	0.0	l N/Al	NI/A	N/A	N/A	l N/Al	N/A
	\$0	0.0	*	0.0	N/A	N/A	N/A		N/A	IN/A
General Fund	\$0		\$1		N/A		N/A		N/A	
Cash 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	

N/A

N/A

N/A

\$0

\$0

\$1

Medicaid Cash Funds

Net General Funds

Medicaid General Funds

N/A

N/A

N/A

N/A

N/A

N/A

(5) Division of Child Welfare, Performance-based Collaborative Management Incentives

			-							
	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
B 07-239, HB 08-1375, SB 09-2	259. Prior Year App	ropriation ((Lona Bill)							
Total Funds	\$3,188,750		\$3,188,750	0.0	\$3,555,500	0.0	\$3,555,500	0.0	\$3,555,500)
General Fund	\$0		\$0		\$0		\$0		\$0	1
Cash Funds	\$0		\$3,188,750		\$3,555,500		\$3,555,500		\$3,555,500	j
Cash Funds Exempt /										
Reappropriated Funds	\$3,188,750		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	,
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	,
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
B. 08-1005: Conduct ongoing e Total Funds	external evaluation \$0		nties which have en \$376,950		the MOE. \$0	0.0	\$0	0.0	N/A	T
										_
General Fund	\$0 \$0		\$370,930		\$0	0.0	\$0 \$0	0.0	N/A	
Cash Funds	\$0 \$0		\$376,950		\$0		\$0 \$0		N/A	
Cash Funds Exempt /	ΨΟ		ψ570,330		ΨΟ	++	ΨΟ		IN//A	╁
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0	11	\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0	1 1	\$0		N/A	_
Medicaid General Funds	\$0		\$0		\$0	11	\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	
	4 5	<u> </u>	, , ,	<u> </u>			Ψ	I		1
tal Appropriation Fotal Funds	\$3,188,750	0.0	\$3,565,700	0.0	\$3,555,500	0.0	\$3,555,500	0.0	\$3,555,500)
General Fund	\$0		\$0		\$0	510	\$0		\$0	_
Cash Funds	\$0		\$3,565,700		\$3,555,500		\$3,555,500		\$3,555,500	
Cash Funds Exempt /	***		<i>+2,222,</i> 100		+1,111,000		+ = , = = - , = = =		<i>+-,,</i>	\vdash
Reappropriated Funds	\$3,188,750		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

(5) Division of Child Welfare, Performance-based Collaborative Management Incentives

	FY 2007-08		FY 2008-09)	FY 2009-10		FY 2009-10		FY 2010-11	
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
equest Year Base and Other Ad	justments (see Red	conciliatio								
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		\$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	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	
otal Spending Authority / Requ Total Funds	s3,188,750	0.0	\$3,565,700	0.0	\$3,555,500	0.0	\$3,555,500	0.0	\$3,555,500	0
Total Funds	\$3,188,750	0.0		0.0	\$3,555,500	0.0	\$3,555,500	0.0	\$3,555,500	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$3,565,700		\$3,555,500		\$3,555,500		\$3,555,500	
Cash Funds Exempt /										
Reappropriated Funds	\$3,188,750		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
xpenditures										
Total Funds	\$3,158,989	0.0	\$3,167,603	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$3,167,603		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$3,158,989		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

(5) Division of Child Welfare, Performance-based Collaborative Management Incentives

	FY 2007-0	3	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$29,761	0.0	\$398,097	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$398,097		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$29,761		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

(5) Division of Child Welfare, Independent Living Programs

	FY 2007-08	3	FY 2008-09)	FY 2009-10		FY 2009-10)	FY 2010-11	1
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 07-239, HB 08-1375, SB 09-2	59, Prior Year App	ropriation (I	_ong Bill)							
Total Funds	\$2,826,582	0.0	\$2,826,582	0.0	\$2,826,582	4.0	\$2,826,582	4.0	\$2,826,582	
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	ı
Federal Funds	\$2,826,582		\$2,826,582		\$2,826,582		\$2,826,582		\$2,826,582	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
ustodial Funds										
Total Funds	\$409,238	0.0	\$710,222	0.0	\$0	0.0	\$0	0.0	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	\$409,238		\$710,222		\$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	
otal Appropriation										
Total Funds	\$3,235,820	0.0	\$3,536,804	0.0	\$2,826,582	4.0	\$2,826,582	4.0	\$2,826,582	
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,235,820		\$3,536,804		\$2,826,582		\$2,826,582		\$2,826,582	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

(5) Division of Child Welfare, Independent Living Programs

	FY 2007-08	3	FY 2008-09	9	FY 2009-10		FY 2009-10		FY 2010-1	1
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
equest Year Base and Other Ad	ljustments (see Re	conciliation								
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		\$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	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	
Total Funds	\$3,235,820		\$3,536,804		\$2,826,582	4.0	\$2,826,582	4.0	\$2,826,582	
otal Spending Authority / Req										
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /			7-		7.0		7.5			
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,235,820		\$3,536,804		\$2,826,582		\$2,826,582		\$2,826,582	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
xpenditures	•	•	•			•	· •	•	•	
Total Funds	\$2,142,031	0.0	\$2,468,806	0.0	N/A	N/A	N/A	N/A	N/A	N
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	·									
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$2,142,031		\$2,468,806		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

(5) Division of Child Welfare, Independent Living Programs

	FY 2007-08	3	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	1
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$1,093,789	0.0	\$1,067,998	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,093,789		\$1,067,998		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

(5) Division of Child Welfare, Promoting Safe and Stable Families Program

	FY 2007-08	3	FY 2008-09)	FY 2009-10		FY 2009-10		FY 2010-1	1
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 07-239, HB 08-1375, SB 09-2	59. Prior Year App	ropriation (I	ong Bill)							
Total Funds	\$4,449,912	2.0	\$4,457,659	2.0	\$4,461,376	2.0	\$4,461,376	2.0	\$4,461,376	5
General Fund	\$48,573		\$50,510		\$51,439		\$51,439		\$51,439	
Cash Funds	\$0		\$1,064,160		\$1,064,160		\$1,064,160		\$1,064,160	
Cash Funds Exempt /	,						. ,		` ,	
Reappropriated Funds	\$1,064,160		\$0		\$0		\$0		\$0)
Federal Funds	\$3,337,179		\$3,342,989		\$3,345,777		\$3,345,777		\$3,345,777	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$48,573		\$50,510		\$51,439		\$51,439		\$51,439	
	• •		· , , , , ,		<u>, , , , , , , , , , , , , , , , , , , </u>		<u> </u>		• •	
ustodial Funds										
Total Funds	\$1,104,724	0.0	\$738,110	0.0	\$0	0.0	\$0	0.0	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	\$1,104,724		\$738,110		\$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	
tal Appropriation	\$5.554.60 6	0.01	#F 40F 700	0.0	£4.404.070	0.0	£4.464.076	0.0	£4.404.070	_
Total Funds	\$5,554,636	2.0	\$5,195,769	2.0	\$4,461,376	2.0	\$4,461,376	2.0	\$4,461,376	
General Fund	\$48,573		\$50,510		\$51,439		\$51,439		\$51,439	
Cash Funds	\$0		\$1,064,160		\$1,064,160		\$1,064,160		\$1,064,160	1
Cash Funds Exempt /	A 4 AA 4 AA		•				**		•	
Reappropriated Funds	\$1,064,160		\$0		\$0		\$0		\$0	
Federal Funds	\$4,441,903		\$4,081,099		\$3,345,777		\$3,345,777		\$3,345,777	_
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$48,573		\$50,510		\$51,439		\$51,439		\$51,439	4

(5) Division of Child Welfare, Promoting Safe and Stable Families Program

	FY 2007-08	3	FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	1
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	\$10,618		\$14,082		N/A		\$6,913		N/A	
General Fund	\$297		\$2,524		N/A		\$1,728		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	\$10,321		\$11,558		N/A		\$5,185		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	\$297		\$2,524		N/A		\$1,728		N/A	
General Fund Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Medicaid Cash 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 N/A N/A N/A		\$0 \$0 \$0 \$0 \$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	
otal Spending Authority / Req		2 0	\$5,200,954	2.0	\$4.464.276	2 0	¢4 469 290	2 0	¢4 464 276	· ·
Total Funds General Fund	\$5,565,254 \$48,870	2.0	\$5,209,851 \$53,034	2.0	\$4,461,376 \$51,439	2.0	\$4,468,289 \$53,167	2.0	\$4,461,376 \$51,439	
Cash Funds	\$46,670 \$0	+	\$1,064,160	+	\$1,064,160		\$1,064,160		\$51,439 \$1,064,160	
Cash Funds Exempt /	20	+	φ1,004,100	+	φ1,004,100		φ1,004,100		φ1,004,100	
Reappropriated Funds	\$1,064,160		\$0		\$0		\$0		\$0	
Federal Funds	\$4,452,224		\$4,092,657		\$3,345,777		\$3,350,962		\$3,345,777	
Medicaid Cash Funds	\$4,432,224		\$4,092,037		\$0,343,777		\$3,330,982		\$3,343,777 \$0	
Medicaid General Funds	\$0 \$0		\$0		\$0		\$0		\$0 \$0	
Net General Funds	\$48,870		\$53,034		\$51,439		\$53,167		\$51,439	

(5) Division of Child Welfare, Promoting Safe and Stable Families Program

	FY 2007-08	3	FY 2008-09		FY 2009-10)	FY 2009-10)	FY 2010-11	l
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$4,990,721	1.3	\$4,459,272	1.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$30,902		\$30,450		N/A		N/A		N/A	
Cash Funds	\$0		\$1,064,160		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$1,064,160		\$0		N/A		N/A		N/A	•
Federal Funds	\$3,895,659		\$3,364,662		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$30,902		\$30,450		N/A		N/A		N/A	
Jnder/(Over) Expenditures										
Total Funds	\$574,533		\$750,579	0.5	N/A	N/A	N/A		N/A	N/A
General Fund	\$17,968		\$22,584		N/A		N/A		N/A	
Cash Funds	90		\$0		N/A		N/A		N/A	

Total Funds	\$574,533	0.0	\$750,579	0.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$17,968		\$22,584		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$556,565		\$727,995		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$17,968		\$22,584		N/A		N/A		N/A	

(5) Division of Child Welfare, Federal Child Abuse Prevention and Treatment Act Grant

	FY 2007-08	3	FY 2008-09)	FY 2009-10		FY 2009-10		FY 2010-1	1
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTI
B 07-239, HB 08-1375, SB 09-2	259, Prior Year App	ropriation (I	Long Bill)							
Total Funds	\$908,201	3.0	\$378,332	3.0	\$386,067	3.0	\$386,067	3.0	\$386,067	;
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$908,201		\$378,332		\$386,067		\$386,067		\$386,067	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
							_			
ustodial Funds										
Total Funds	\$0	0.0	\$804,454	0.0	\$0	0.0	\$0	0.0	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		\$804,454		\$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	
otal Appropriation		1					****		****	
Total Funds	\$908,201	3.0	\$1,182,786	3.0	\$386,067	3.0	\$386,067	3.0	\$386,067	
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$908,201		\$1,182,786		\$386,067		\$386,067		\$386,067	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

(5) Division of Child Welfare, Federal Child Abuse Prevention and Treatment Act Grant

	FY 2007-08	3	FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
ear-End Transfers										
Total Funds	\$0		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash 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	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	
OTS Expenditures / Allocation										
Total Funds	\$15,749		\$27,560		N/A		\$20,078		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	\$15,749		\$27,560		N/A		\$20,078		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	
equest Year Base and Other Ac							T	1		
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$40)	
General Fund	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		(\$40)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	

(5) Division of Child Welfare, Federal Child Abuse Prevention and Treatment Act Grant

	FY 2007-08	3	FY 2008-09)	FY 2009-10		FY 2009-10		FY 2010-11	1
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Requ	uest									
Total Funds	\$923,950	3.0	\$1,210,346	3.0	\$386,067	3.0	\$406,145	3.0	\$386,027	3.
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$923,950		\$1,210,346		\$386,067		\$406,145		\$386,027	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
						<u> </u>				
Expenditures										
Total Funds	\$553,757	3.0	\$497,468	3.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	l
Federal Funds	\$553,757		\$497,468		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	
	•			<u> </u>	•		•		•	
Under/(Over) Expenditures										
Total Funds	\$370,193	0.0	\$712,878	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	1
Federal Funds	\$370,193		\$712,878		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

(5) Division of Child Welfare, Child Welfare and Mental Health Services Pilot Program [New Line]

	FY 2007-0	3	FY 2008-09	9	FY 2009-10		FY 2009-10		FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 07-239, HB 08-1375, SB 09-2	259, Prior Year App	ropriation	(Long Bill)							
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0)
General Fund	\$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		\$0)
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0)
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0)
Net General Funds	\$0		\$0		\$0		\$0		\$0)
3. 08-1391 Pilot Program to Pr				0.0		0.0	* 4.547.004	0.0	N1/A	
otal Funds	\$0		\$1,925,169		\$1,547,361	0.0	\$1,547,361	0.0	N/A	_
General Fund	\$0		\$1,925,169		\$1,547,361		\$1,547,361		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	١
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
ederal Funds	\$0		\$0		\$0		\$0		N/A	
ledicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
let General Funds	\$0		\$1,925,169		\$1,547,361		\$1,547,361		N/A	\
00 207 "Doloy Child Wolford	Montal Hoolth Dila	,11								
09-207 "Delay Child Welfare otal Funds	\$0		(\$1,925,169)	0.0	(\$1,547,361)	0.0	(\$1,547,361)	0.0	N/A	J
Seneral Fund	\$0		(\$1,925,169)	0.0	(\$1,547,361)	0.0	(\$1,547,361)	0.0	N/A	-
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt /	**		7-		**		7-			
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
ederal 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		(\$1,925,169)		(\$1,547,361)		(\$1,547,361)		N/A	

(5) Division of Child Welfare, Child Welfare and Mental Health Services Pilot Program [New Line]

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$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	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
Request Year Base and Other Ad				N1/A	I NI/AI	AL/AL I	N1/A	NI/AI	Φο.	- 0.4
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		\$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	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	
Total Spending Authority / Requ										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$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	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

(5) Division of Child Welfare, Child Welfare and Mental Health Services Pilot Program [New Line]

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
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	
Cash 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	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

(5) Division of Child Welfare, Functional Family Therapy [New Line]

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTI
B 07-239, HB 08-1375, SB 09-2	59. Prior Year App	ropriation	(Lona Bill)							
Total Funds	\$0	0.0	\$0	0.0	\$3,281,941	0.5	\$3,281,941	0.5	\$3,281,941	(
General Fund	\$0		\$0		\$2,632,599		\$2,632,599		\$2,632,599	
Cash Funds	\$0		\$0		\$649,342		\$649,342		\$649,342	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$2,632,599		\$2,632,599		\$2,632,599	,
otal Appropriation			1 4-1		1 42 224 244				42.224.244	
Total Funds	\$0	0.0	\$0	0.0	\$3,281,941	0.5	\$3,281,941	0.5	\$3,281,941	
General Fund	\$0		\$0		\$2,632,599		\$2,632,599		\$2,632,599	
Cash Funds	\$0		\$0		\$649,342		\$649,342		\$649,342	
Cash Funds Exempt /	4.0						•		•	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$2,632,599		\$2,632,599		\$2,632,599	<u> </u>
revert 24, 2000 Burdent Baduatia	_									
gust 24, 2009 Budget Reductio	N/A	N/A	N/A	N/A	N/A	N/A	(\$3,281,941)	(0.5)	N/A	
General Fund	N/A	,,	N/A	,, .	N/A	, .	(\$2,632,599)	(0.0)	N/A	
Cash Funds	N/A		N/A		N/A		(\$649,342)		N/A	
Cash Funds Exempt /							(+/			
Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid General Funds	N/A		N/A		N/A		\$0		N/A	
Net General Funds	N/A		N/A		N/A		(\$2,632,599)		N/A	

(5) Division of Child Welfare, Functional Family Therapy [New Line]

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Ad	justments (see Red	onciliatio	n for details)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$3,281,941)	(0.5)
General Fund	N/A		N/A		N/A		N/A		(\$2,632,599)	
Cash Funds	N/A		N/A		N/A		N/A		(\$649,342)	
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	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		(\$2,632,599)	
Total Spending Authority / Requ						•				
Total Funds	\$0	0.0	\$0	0.0	\$3,281,941	0.5	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$2,632,599		\$0		\$0	
Cash Funds	\$0		\$0		\$649,342		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$2,632,599		\$0		\$0	
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	
Cash 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	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

(5) Division of Child Welfare, Child Welfare Action Committee [New Line]

	FY 2007-08		FY 2008-0	FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
SB 07-239, HB 08-1375, SB 09-2	59 Prior Year Ar	nropriation	(Long Bill)								
Total Funds	\$		\$(0.0	\$200,000	0.0	\$200,000	0.0	\$200,000	0	
General Fund	\$	0	\$0)	\$0		\$0		\$0		
Cash Funds	\$	0	\$0		\$200,000		\$200,000		\$200,000		
Cash Funds Exempt /							·				
Reappropriated Funds	\$	0	\$0		\$0		\$0		\$0	,	
Federal Funds	\$	0	\$0		\$0		\$0		\$0		
Medicaid Cash Funds	\$	0	\$0		\$0		\$0		\$0		
Medicaid General Funds	\$	0	\$0)	\$0		\$0		\$0		
Net General Funds	\$	0	\$0)	\$0		\$0		\$0		
.B. 08-1404 Concerning a comp											
Total Funds	\$		\$550,000		\$0	0.0	\$0	0.0	N/A		
General Fund	\$		\$350,000		\$0		\$0		N/A		
Cash Funds	\$	0	\$200,000		\$0		\$0		N/A		
Cash Funds Exempt /											
Reappropriated Funds	\$		\$0		\$0		\$0		N/A		
Federal Funds	\$		\$0		\$0		\$0		N/A		
Medicaid Cash Funds	\$		\$0		\$0		\$0		N/A		
Medicaid General Funds	\$		\$0)	\$0		\$0		N/A		
Net General Funds	\$	0	\$350,000)	\$0		\$0		N/A		
otal Appropriation											
Total Funds	\$	0.0	\$550,000	0.0	\$200,000	0.0	\$200,000	0.0	\$200,000		
General Fund	\$		\$350,000		\$0		\$0		\$0		
Cash Funds	\$		\$200,000		\$200,000		\$200,000		\$200,000		
Cash Funds Exempt /	·										
Reappropriated Funds	\$	0	\$0)	\$0		\$0		\$0	1	
Federal Funds	\$		\$0		\$0		\$0		\$0		
Medicaid Cash Funds	\$		\$0		\$0		\$0		\$0		
Medicaid General Funds	\$	0	\$0		\$0		\$0		\$0		
Net General Funds	\$	ol l	\$350,000		\$0		\$0		\$0		

(5) Division of Child Welfare, Child Welfare Action Committee [New Line]

	FY 2007-08		FY 2008-09		FY 2009-10	1	FY 2009-10		FY 2010-11	
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Ad	justments (see Red	onciliation	n for details)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$200,000)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$200,000)	
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	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	
Total Spending Authority / Requ										
Total Funds	\$0	0.0	\$550,000	0.0	\$200,000	0.0	\$200,000	0.0	\$0	0.0
General Fund	\$0		\$350,000		\$0		\$0		\$0	
Cash Funds	\$0		\$200,000		\$200,000		\$200,000		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$350,000		\$0		\$0		\$0	
•										
Expenditures										
Total Funds	\$0	0.0	\$346,216	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$340,907		N/A		N/A		N/A	
Cash Funds	\$0		\$5,309		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		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$340,907		N/A		N/A		N/A	

(5) Division of Child Welfare, Child Welfare Action Committee [New Line]

	FY 2007-08		FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$203,784	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$9,093		N/A		N/A		N/A	
Cash Funds	\$0		\$194,691		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	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$9,093		N/A		N/A		N/A	

	FY 2007-08	3	FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	l
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-2	259 Prior Year App	ropriation	(Long Bill)							
Total Funds	\$91,202,743		\$91,085,080	66.0	\$105,121,702	69.1	\$105,121,702	69.1	\$105,121,702	69.1
General Fund	\$18,651,536		\$18,706,577		\$18,737,608		\$18,737,608		\$18,737,608	
Cash Funds	\$10,159,801		\$9,951,299		\$10,075,446		\$10,075,446		\$10,075,446	
Cash Funds Exempt /							, ,			ĺ
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	i
Federal Funds	\$62,391,406		\$62,427,204		\$76,308,648		\$76,308,648		\$62,439,110	ĺ
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	ĺ
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$18,651,536		\$18,706,577		\$18,737,608		\$18,737,608		\$18,737,608	
H.B. 08-1287 Supplemental Bill										
Total Funds	(\$250,296)	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	
Cash Funds	(\$250,296)		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										ĺ
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	l
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	1
6B 07-239, HB 08-1375, SB 09-2										
Total Funds	\$0	0.0	\$11,064,462	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	ļ
Cash Funds Exempt /										l
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$11,064,462		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	.
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	<u> </u>

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
H.B. 08-1388: Concerning the Fir	nancing of Public So	chools							·	
Total Funds	\$0	0.0	\$85,092	1.5	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$85,092		\$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		\$85,092		\$0		\$0		N/A	
H.B. 07-1062: Concerning the cr	eation of a Statewic	le Svstem	of Early Childhood	Councils.						
Total Funds	\$1,022,169	1.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$1		\$0		\$0		\$0		N/A	
Cash Funds	\$1,022,168		\$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	\$1		\$0		\$0		\$0		N/A	
Total Assessment of the		•		•		•		•		
Total Appropriation Total Funds	\$91,974,616	65.0	\$102,234,634	67.5	\$105,121,702	69.1	\$105,121,702	69.1	\$91,252,164	69.1
General Fund	\$18,651,537	05.0	\$102,234,634	67.5	\$105,121,702	09.1	\$103,121,702	09.1	\$18,737,608	09.1
Cash Funds	\$10,931,673		\$9,951,299		\$10,075,446		\$10,075,446		\$10,075,446	
Cash Funds Exempt /	\$10,931,073		\$9,931,299		\$10,073,440		\$10,073,440		\$10,073,440	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$62,391,406		\$73,491,666		\$76,308,648		\$76,308,648		\$62,439,110	
Medicaid Cash Funds	\$02,391,400		\$73,491,000		\$70,300,040		\$70,308,648		\$62,439,110	
Medicaid Cash Funds Medicaid General Funds	\$0 \$0		\$0		\$0		\$0		\$0	
Net General Funds	\$18,651,537		\$18,791,669		\$18,737,608		\$18,737,608		\$18,737,608	
inet General Funds	\$10,001,53 <i>1</i>		\$10,191,009		\$10,131,008		\$10,131,008		\$10,131,008	

	FY 2007-08	3	FY 2008-09)	FY 2009-10		FY 2009-10)	FY 2010-11	l
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Year-End Transfers										
Total Funds	\$0		(\$900,000)		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash 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		(\$900,000)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	
POTS Expenditures / Allocation							000=000		1	
Total Funds	\$467,512		\$537,359		N/A		\$397,326		N/A	
General Fund	\$210,885		\$265,981		N/A		\$187,441		N/A	
Cash Funds	\$54,116		\$64,241		N/A		\$54,028		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$202,511		\$207,137		N/A		\$155,857		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	\$210,885		\$265,981		N/A		\$187,441		N/A	
A										
August 24, 2009 Budget Reduction Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$146,105)	(3.3)	N/A	N/A
General Fund	N/A	14//	N/A	14//	N/A	14//	(\$146,105)	(0.0)	N/A	14//
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt /	14/7		1471		1,47,1		ΨΟ		14// (
Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid General Funds	N/A		N/A		N/A		\$0		N/A	
Net General Funds	N/A		N/A		N/A		(\$146,105)		N/A	

	FY 2007-08		FY 2008-09		FY 2009-10)	FY 2009-10	1	FY 2010-11	
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Ad	justments (see Red	conciliation	n for details)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,388,564)	(3.1)
General Fund	N/A		N/A		N/A		N/A		(\$28,292)	
Cash Funds	N/A		N/A		N/A		N/A		(\$99,983)	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$1,260,289)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		(\$28,292)	
Total Spending Authority / Requ										
Total Funds	\$92,442,128	65.0	\$101,871,993	67.5	\$105,121,702	69.1	\$105,372,923	65.8	\$89,863,600	66.0
General Fund	\$18,862,422		\$19,057,650		\$18,737,608		\$18,778,944		\$18,709,316	
Cash Funds	\$10,985,789		\$10,015,540		\$10,075,446		\$10,129,474		\$9,975,463	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$62,593,917		\$72,798,803		\$76,308,648		\$76,464,505		\$61,178,821	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$18,862,422		\$19,057,650		\$18,737,608		\$18,778,944		\$18,709,316	
Expenditures										
Total Funds	\$92,059,174	59.1	\$101,265,678	59.8	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$18,827,782		\$19,057,829		N/A		N/A		N/A	
Cash Funds	\$10,717,529		\$9,910,862		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$666		\$0		N/A		N/A		N/A	
Federal Funds	\$62,513,197		\$72,296,987		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$18,827,782		\$19,057,829		N/A		N/A		N/A	

	FY 2007-08		FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$382,954	5.9	\$606,315	7.7	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$34,640		(\$179)		N/A		N/A		N/A	
Cash Funds	\$268,260		\$104,678		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	(\$666)		\$0		N/A		N/A		N/A	
Federal Funds	\$80,720		\$501,816		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$34,640		(\$179)		N/A		N/A		N/A	

	FY 2007-08	3	FY 2008-09)	FY 2009-10		FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 07-239, HB 08-1375, SB 09-2	259, Prior Year App	ropriation	(Long Bill)							
Total Funds	\$6,295,696		\$6,464,657	64.0	\$6,810,584	67.1	\$6,810,584	67.1	\$6,810,584	67
General Fund	\$2,275,147		\$2,346,195		\$2,377,226		\$2,377,226		\$2,377,226	
Cash Funds	\$710,008		\$731,546		\$859,539		\$859,539		\$859,539	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,310,541		\$3,386,916		\$3,573,819		\$3,573,819		\$3,573,819	ĺ
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$2,275,147		\$2,346,195		\$2,377,226		\$2,377,226		\$2,377,226	
.B. 08-1287 Supplemental Bill	* * * * * * * * * *	0.0	Φ.	0.0	1	1 1/4	N/A	N1/A	>1/	
Total Funds	\$180,000	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	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	ФО.		0.0		N1/A		N1/A		N1/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$180,000		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	
.B. 08-1388: Concerning the Fir	nancing of Public S	chools								
Total Funds	\$0		\$85,092	1.5	\$0	0.0	\$0	0.0	N/A	
General Fund	\$0		\$85,092		\$0		\$0		N/A	_
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt /	7.		7-		7.		**			
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		\$85,092		\$0		\$0		N/A	

	FY 2007-08	}	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$6,475,696	63.0	\$6,549,749	65.5	\$6,810,584	67.1	\$6,810,584	67.1	\$6,810,584	67.1
General Fund	\$2,275,147		\$2,431,287		\$2,377,226		\$2,377,226		\$2,377,226	
Cash Funds	\$710,008		\$731,546		\$859,539		\$859,539		\$859,539	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,490,541		\$3,386,916		\$3,573,819		\$3,573,819		\$3,573,819	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$2,275,147		\$2,431,287		\$2,377,226		\$2,377,226		\$2,377,226	
Van End Transford										
Year-End Transfers Total Funds	\$0	1	\$0		N/A	<u> </u>	N/A		N/A	
General Fund	\$0 \$0		\$0 \$0	-	N/A		N/A N/A		N/A N/A	
Cash Funds	\$0 \$0		\$0 \$0		N/A		N/A N/A		N/A N/A	
Cash Funds Exempt /	φυ		ΦΟ		IN/A		IV/A		IV/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0 \$0		\$0 \$0		N/A		N/A N/A		N/A	
Medicaid Cash Funds	\$0 \$0		\$0 \$0		N/A		N/A N/A		N/A	
Medicaid Casif Funds Medicaid General Funds	\$0 \$0		\$0		N/A		N/A N/A		N/A	
Net General Funds	\$0 \$0		\$0		N/A		N/A		N/A	
Net General Funds	ΨΟ		ΨΟ		IN/A		IV/A		11/71	
POTS Expenditures / Allocation										
Total Funds	\$464,763		\$532,596		N/A		\$384,259		N/A	
General Fund	\$210,885		\$265,981		N/A		\$187,441		N/A	
Cash Funds	\$54,116		\$64,241		N/A		\$54,028		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$199,762		\$202,374		N/A		\$142,790		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	\$210,885		\$265,981		N/A		\$187,441		N/A	

	FY 2007-08	}	FY 2008-09)	FY 2009-10		FY 2009-10)	FY 2010-1	1
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
ugust 24, 2009 Budget Reductio	on									
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$146,105)	(3.3)	N/A	
General Fund	N/A		N/A		N/A		(\$146,105)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid General Funds	N/A		N/A		N/A		\$0		N/A	
Net General Funds	N/A		N/A		N/A		(\$146,105)		N/A	
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Medicaid Cash Funds Medicaid General Funds Net General 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 N/A N/A N/A		\$98,698) \$0 \$7,148 \$0 \$0 (\$28,292)	
otal Spending Authority / Requ Total Funds General Fund Cash Funds	\$6,940,459 \$2,486,032 \$764,124	63.0	\$7,082,345 \$2,697,268 \$795,787	65.5	\$6,810,584 \$2,377,226 \$859,539	67.1	\$7,048,738 \$2,418,562 \$913,567	63.8	\$6,690,742 \$2,348,934 \$760,841	
Cash Funds Exempt / Reappropriated Funds Federal Funds	\$0 \$3,690,303		\$0 \$3,589,290		\$0 \$3,573,819		\$0 \$3,716,609		\$0 \$3,580,967	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$2,486,032		\$2,697,268		\$2,377,226		\$2,418,562		\$2,348,934	

	FY 2007-08	}	FY 2008-09		FY 2009-10		FY 2009-10)	FY 2010-11	i
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
xpenditures									•	
Total Funds	\$6,690,868	57.7	\$6,813,419	58.6	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,486,032		\$2,697,268		N/A		N/A		N/A	
Cash Funds	\$513,864		\$691,109		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$666		\$0		N/A		N/A		N/A	•
Federal Funds	\$3,690,306		\$3,425,042		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$2,486,032		\$2,697,268		N/A		N/A		N/A	
1.1.40										
Jnder/(Over) Expenditures	\$0.40 F04	<i>E</i> 0	**************************************	C 0	NI/A	NI/A	NI/A	NI/AL I	NI/A	N1/4
Total Funds	\$249,591	5.3	\$268,926	6.9	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	i

Total Funds	\$249,591	5.3	\$268,926	6.9	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$250,260		\$104,678		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	(\$666)		\$0		N/A		N/A		N/A	
Federal Funds	(\$3)		\$164,248		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

(6) Division of Child Care, Fines Assessed Against Licensees

	FY 2007-08	}	FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	1
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-2	59, Prior Year App	ropriation (Long Bill)							
Total Funds	\$18,000	0.0	\$18,000	0.0	\$32,000	0.0	\$32,000	0.0	\$32,000	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$18,000		\$18,000		\$32,000		\$32,000		\$32,000	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	ĺ
Total Appropriation	* 40.000	0.0	* 40.000	0.0	****	0 0	****	0.0	***	
Total Funds	\$18,000	0.0	\$18,000	0.0	\$32,000	0.0	\$32,000	0.0	\$32,000	
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$18,000		\$18,000		\$32,000		\$32,000		\$32,000	-
Cash Funds Exempt /	40		40				•		•	i
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
Fatal Coasadinas Authorita / Bassa	4									
otal Spending Authority / Requivolent	\$18,000	0.0	\$18,000	0.0	\$32,000	0.0	\$32,000	0.0	\$32,000	0
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0 \$0	
Cash Funds	\$18,000		\$18,000		\$32,000		\$32,000		\$32,000	
Cash Funds Exempt /	4.0,000		Ţ10,000		-		, ,,,,,,		40 -,000	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	l
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

(6) Division of Child Care, Fines Assessed Against Licensees

	FY 2007-0	8	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	i
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures									•	
Total Funds	\$(0.0	\$18,000	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$()	\$0		N/A		N/A		N/A	
Cash Funds	\$()	\$18,000		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$(\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$(\$0		N/A		N/A		N/A	
Medicaid General Funds	\$(\$0		N/A		N/A		N/A	
Net General Funds	\$(\$0		N/A		N/A		N/A	
Inder/(Over) Expenditures										
Total Funds	\$18,000	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$(\$0		N/A		N/A		N/A	

Total Funds	\$18,000	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	
Cash Funds	\$18,000		\$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	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

(6) Division of Child Care, Child Care Assistance Program Automated System Replacement

	FY 2007-08	3	FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	1
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 07-239, HB 08-1375, SB 09-25	59. Prior Year App	ropriation	(Long Bill)							
Total Funds	\$73,924		\$47,685	0.0	\$103,246	0.0	\$103,246	0.0	\$103,246	(
General Fund	\$0		\$0		\$0		\$0		\$0	l
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	i
ederal Funds	\$73,924		\$47,685		\$103,246		\$103,246		\$103,246	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	i
4-1-4										
tal Appropriation Total Funds	\$73,924	0.0	\$47,685	0.0	\$103,246	0.0	\$103,246	0.0	\$103,246	
General Fund	\$73,924 \$0		\$0	0.0	\$103,240	0.0	\$103,240	0.0	\$103,240	
Cash Funds	\$0 \$0		\$0		\$0		\$0		\$0 \$0	
Cash Funds Exempt /	ΨΟ		ΨΟ		ΨΟ		ΨΟ		ΨΟ	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	l
Federal Funds	\$73,924		\$47,685		\$103,246		\$103,246		\$103,24 6	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
	·		· ·	<u> </u>	\$	1 1	ΨΟΙ		Ψ0	
equest Year Base and Other Adj	justments (see Re N/A	N/A	on for details) N/A	N/A	N/A	N/A	N/A	N/A	(\$103,246)	
General Fund	N/A	14// (N/A	14// (N/A	14/71	N/A	14// ((ψ100, <u>2</u> 40) \$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /	IN/A		IN/A		IN/A		IN/A		ΨΟ	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	l
Federal Funds	N/A		N/A		N/A		N/A		(\$103,246)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		(φ100,210) \$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	

(6) Division of Child Care, Child Care Assistance Program Automated System Replacement

	FY 2007-08	<u> </u>	FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	1
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Requ										
Total Funds	\$73,924	0.0	\$47,685	0.0	\$103,246	0.0	\$103,246	0.0	\$0	
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$73,924		\$47,685		\$103,246		\$103,246		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
xpenditures	<u> </u>		· · · · · · · · · · · · · · · · · · ·							
Total Funds	\$0	0.0	\$47,675	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	_
Cash 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		\$47,675		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	
nder/(Over) Expenditures	4									
Total Funds	\$73,924	0.0	\$10	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$73,924		\$10		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

(6) Division of Child Care, Child Care Assistance Program

	FY 2007-08	3	FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-2	259 Prior Year App	ropriation	(Long Bill)							
Total Funds	\$78,142,956		\$75,868,579	0.0	\$75,618,195	0.0	\$75,618,195	0.0	\$75,618,195	0.0
General Fund	\$16,376,389		\$15,354,221		\$15,354,221		\$15,354,221		\$15,354,221	
Cash Funds	\$9,431,793		\$9,201,753		\$9,183,907		\$9,183,907		\$9,183,907	
Cash Funds Exempt /	. , ,						. , ,		. , ,	
Reappropriated Funds	\$0	1	\$0		\$0		\$0		\$0	,
Federal Funds	\$52,334,774		\$51,312,605		\$51,080,067		\$51,080,067		\$51,080,067	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	,
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$16,376,389		\$15,354,221		\$15,354,221		\$15,354,221		\$15,354,221	
Total Funds	(\$430,296)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
I.B. 08-1287 Supplemental Bill										
General Fund	\$0	0.0	\$0	0.0	N/A	18/7	N/A	IN/A	N/A	
Cash Funds	(\$250,296)		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	(ψ200,200)		1		11//		14/7		14/74	
Reappropriated Funds	\$0	1	\$0		N/A		N/A		N/A	
Federal Funds	(\$180,000)		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	
I.B. 07-1062: Concerning the ci	reation of a Statewi	de System	n of Early Childhood	Councils.	-		-	_		
Total Funds	(\$2,044,336)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N//
General Fund	(\$1,022,167)		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0	ı [\$0		\$0		\$0		N/A	
Federal Funds	(\$1,022,169)		\$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	(\$1,022,167)		\$0		\$0		\$0	İ	N/A	

(6) Division of Child Care, Child Care Assistance Program

	FY 2007-08	3	FY 2008-09		FY 2009-10)	FY 2009-10		FY 2010-11	1
·	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$75,668,324	0.0	\$75,868,579	0.0	\$75,618,195	0.0	\$75,618,195	0.0	\$75,618,195	0.0
General Fund	\$15,354,222		\$15,354,221		\$15,354,221		\$15,354,221		\$15,354,221	
Cash Funds	\$9,181,497		\$9,201,753		\$9,183,907		\$9,183,907		\$9,183,907	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$51,132,605		\$51,312,605		\$51,080,067		\$51,080,067		\$51,080,067	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$15,354,222		\$15,354,221		\$15,354,221		\$15,354,221		\$15,354,221	
ear-End Transfers				•						
Total Funds	\$0		(\$900,000)		N/A		N/A		N/A	
General Fund	\$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	\$0		(\$900,000)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	
equest Year Base and Other Ad				21/01	N/AI	NI/AI	N/AL	NI/AI	(04.405.470)	
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,165,476)	
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$1,285)	
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		(\$1,164,191)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	1

(6) Division of Child Care, Child Care Assistance Program

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	i
·	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Requ	uest									
Total Funds	\$75,668,324	0.0	\$74,968,579	0.0	\$75,618,195	0.0	\$75,618,195	0.0	\$74,452,719	0.0
General Fund	\$15,354,222		\$15,354,221		\$15,354,221		\$15,354,221		\$15,354,221	
Cash Funds	\$9,181,497		\$9,201,753		\$9,183,907		\$9,183,907		\$9,182,622	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$51,132,605		\$50,412,605		\$51,080,067		\$51,080,067		\$49,915,876	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$15,354,222		\$15,354,221		\$15,354,221		\$15,354,221		\$15,354,221	
Expenditures										
Total Funds	\$75,668,324	0.0	\$74,968,579	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$15,319,582		\$15,354,221		N/A		N/A		N/A	
Cash Funds	\$9,181,497		\$9,201,753		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$51,167,245		\$50,412,605		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$15,319,582		\$15,354,221		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	\$34,640		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$34,640)		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$34,640		\$0		N/A		N/A		N/A	

(6) Division of Child Care, Child Care Assistance Program - American Recovery and Reinvestment Act Funding (New Line in FY 2008-09)

	FY 2007-0	3	FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	1
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 07-239, HB 08-1375, SB 09-2	59, Prior Year App	ropriation (Long Bill)							
Total Funds	\$0	0.0	\$0	0.0	\$11,064,462	0.0	\$11,064,462	0.0	\$0	
General Fund	\$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		\$11,064,462		\$11,064,462		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
				•						
07-239, HB 08-1375, SB 09-2										I
otal Funds	\$0		\$11,064,462	0.0	N/A	N/A	N/A	N/A	N/A	_
Seneral Fund	\$0		\$0		N/A		N/A		N/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		\$11,064,462		N/A		N/A		N/A	
Nedicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
ledicaid General Funds	\$0		\$0		N/A		N/A		N/A	
let General Funds	\$0		\$0		N/A		N/A		N/A	
al Auguspulation										
al Appropriation otal Funds	\$0	0.0	\$11,064,462	0.0	\$11,064,462	0.0	\$11,064,462	0.0	\$0	ı
Seneral Fund	\$0		\$0	0.0	\$0		\$0	0.0	\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	Ψ0		Ψ				***		Ψ0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
ederal Funds	\$0		\$11,064,462		\$11,064,462		\$11,064,462		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

(6) Division of Child Care, Child Care Assistance Program - American Recovery and Reinvestment Act Funding (New Line in FY 2008-09)

	FY 2007-08		FY 2008-09		FY 2009-10)	FY 2009-10		FY 2010-11	1
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Requ	ıest									
Total Funds	\$0	0.0	\$11,064,462	0.0	\$11,064,462	0.0	\$11,064,462	0.0	\$0	
General Fund	\$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		\$11,064,462		\$11,064,462		\$11,064,462		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
kpenditures							1			
Total Funds	\$0	0.0	\$10,733,228	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash 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		\$10,733,228		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	
nder/(Over) Expenditures	[11					
Total Funds	\$0	0.0	\$331,234	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash 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		\$331,234		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

(6) Division of Child Care, Grants to Improve the Quality and Availability of Child Care and to Comply with Federal Targeted Funds Requirements

	FY 2007-08	3	FY 2008-09)	FY 2009-10		FY 2009-10		FY 2010-11	1
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 07-239, HB 08-1375, SB 09-2	59. Prior Year App	ropriation (L	ona Bill)							
Total Funds	\$3,473,633	0.0	\$3,473,633	0.0	\$3,473,633	0.0	\$3,473,633	0.0	\$3,473,633	0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	·								·	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,473,633		\$3,473,633		\$3,473,633		\$3,473,633		\$3,473,633	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
		•		•				•		
otal Appropriation										
Total Funds	\$3,473,633		\$3,473,633	0.0	\$3,473,633	0.0	\$3,473,633	0.0	\$3,473,633	0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,473,633		\$3,473,633		\$3,473,633		\$3,473,633		\$3,473,633	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
otal Spending Authority / Requ	uest									
Total Funds	\$3,473,633	0.0	\$3,473,633	0.0	\$3,473,633	0.0	\$3,473,633	0.0	\$3,473,633	(
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,473,633		\$3,473,633		\$3,473,633		\$3,473,633		\$3,473,633	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	_
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

(6) Division of Child Care, Grants to Improve the Quality and Availability of Child Care and to Comply with Federal Targeted Funds Requirements

	FY 2007-08	}	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
xpenditures										
Total Funds	\$3,453,140	0.0	\$3,473,583	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$3,453,140		\$3,473,583		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	
Inder/(Over) Expenditures										
Total Funds	\$20,493	0.0	\$50	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	

Total Funds	\$20,493	0.0	\$50	0.0	N/A	N/A	N/A	N/A	1	N/A	N/A
General Fund	\$0		\$0		N/A	١	N/A			N/A	
Cash Funds	\$0		\$0		N/A	/	N/A			N/A	
Cash Funds Exempt /											
Reappropriated Funds	\$0		\$0		N/A	١	N/A			N/A	
Federal Funds	\$20,493		\$50		N/A	١	N/A			N/A	
Medicaid Cash Funds	\$0		\$0		N/A	١	N/A			N/A	
Medicaid General Funds	\$0		\$0		N/A	١	N/A			N/A	
Net General Funds	\$0		\$0		N/A	1	N/A			N/A	

(6) Division of Child Care, Grants to Improve the Quality and Availability of Child Care and to Comply with Federal Targeted Funds Requirements - American Recovery and Reinvestment Act Funding (New Line in FY 2009-10)

	FY 2007-0	8	FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-1	1
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTI
3 07-239, HB 08-1375, SB 09-2	59. Prior Year Apr	propriation (I	ona Bill)							
Total Funds	\$0	0.0	\$0	0.0	\$2,805,076	0.0	\$2,805,076	0.0	\$0) (
General Fund	\$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		\$2,805,076		\$2,805,076		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	j
Net General Funds	\$0		\$0		\$0		\$0		\$0	
<u> </u>				•			•			
tal Appropriation)
Total Funds	\$0		\$0	0.0	\$2,805,076	0.0	\$2,805,076	0.0	\$0	
General Fund	\$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		\$2,805,076		\$2,805,076		\$0)
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0)
Net General Funds	\$0		\$0		\$0		\$0		\$0)
tal On an din a Authority / Dans										
tal Spending Authority / Requ Fotal Funds	so \$0	0.0	\$0	0.0	\$2,805,076	0.0	\$2,805,076	0.0	\$0	T
General Fund	\$0		\$0	0.0	\$0	0.0	\$0	0.0	\$0	
Cash Funds	\$0 \$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	ΨΟ		ΨΟ		ΨΟ		ΨΟ		ΨΟ	1
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0)
ederal Funds	\$0		\$0		\$2,805,076		\$2,805,076		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0 \$0		\$0		\$0		\$0		\$0	
noulould Delicial I dild5	<u>\$0</u>		\$0 \$0		\$0		\$0 \$0		\$0 \$0	

(6) Division of Child Care, Grants to Improve the Quality and Availability of Child Care and to Comply with Federal Targeted Funds Requirements - American Recovery and Reinvestment Act Funding (New Line in FY 2009-10)

	FY 2007-08	}	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	1
	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	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	1
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General 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	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	l
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

	ram for Community FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE		FTE	Request	FTE
3 07-239, HB 08-1375, SB 09-2	259, Prior Year App	ropriation (l	ong Bill)							
Total Funds	\$972,438		\$2,984,761	1.0	\$2,985,201	1.0	\$2,985,201	1.0	\$2,985,201	1.
General Fund	\$0		\$1,006,161		\$1,006,161	i	\$1,006,161		\$1,006,161	
Cash Funds	\$0		\$0		\$0	i	\$0		\$0	
Cash Funds Exempt /						i				
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$972,438		\$1,978,600		\$1,979,040		\$1,979,040		\$1,979,040	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$1,006,161		\$1,006,161		\$1,006,161		\$1,006,161	
Cash Funds Exempt / Reappropriated Funds Federal Funds Medicaid Cash Funds Medicaid General Funds	\$0 \$1,022,169 \$0 \$0		\$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0		N/A N/A N/A N/A	
Net General Funds	\$1,022,168		\$0		\$0		\$0		N/A	
ivet General Funds										
otal Appropriation Total Funds	\$4,038,943	1.0	\$2,984,761	1.0	\$2,985,201	1.0	\$2,985,201	1.0	\$2,985,201	1
otal Appropriation Total Funds	\$4,038,943 \$1,022,168		\$2,984,761 \$1,006,161		\$2,985,201 \$1,006,161	1.0	\$2,985,201 \$1,006,161	1.0	\$2,985,201 \$1,006,161	1
otal Appropriation	\$1,022,168		\$2,984,761 \$1,006,161 \$0		\$1,006,161	1.0	\$2,985,201 \$1,006,161 \$0	1.0	\$1,006,161	1
otal Appropriation Total Funds General Fund Cash Funds Cash Funds Exempt /	\$1,022,168 \$1,022,168		\$1,006,161 \$0		\$1,006,161 \$0	1.0	\$1,006,161 \$0	1.0	\$1,006,161 \$0	1
otal Appropriation Total Funds General Fund Cash Funds Cash Funds Exempt / Reappropriated Funds	\$1,022,168 \$1,022,168 \$0		\$1,006,161 \$0 \$0		\$1,006,161 \$0 \$0	1.0	\$1,006,161 \$0 \$0	1.0	\$1,006,161 \$0 \$0	1
otal Appropriation Total Funds General Fund Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds	\$1,022,168 \$1,022,168 \$0 \$1,994,607		\$1,006,161 \$0 \$0 \$1,978,600		\$1,006,161 \$0 \$0 \$1,979,040	1.0	\$1,006,161 \$0 \$0 \$1,979,040	1.0	\$1,006,161 \$0 \$0 \$1,979,040	1
otal Appropriation Total Funds General Fund Cash Funds Cash Funds Exempt /	\$1,022,168 \$1,022,168 \$0		\$1,006,161 \$0 \$0		\$1,006,161 \$0 \$0	1.0	\$1,006,161 \$0 \$0	1.0	\$1,006,161 \$0 \$0	1,

(6) Division of Child Care, Early Childhood Councils formally (FY 2006-07): Pilot Program for Community Consolidated Child Care Services

, ,	FY 2007-08	}	FY 2008-09)	FY 2009-10)	FY 2009-10		FY 2010-11	1
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
equest Year Base and Other Ad	justments (see Re	conciliation								
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		\$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	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	
otal Spending Authority / Requ	uaat									
Total Funds	\$4,038,943	1.0	\$2,984,761	1.0	\$2,985,201	1.0	\$2,985,201	1.0	\$2,985,201	1
General Fund	\$1,022,168		\$1,006,161		\$1,006,161		\$1,006,161		\$1,006,161	
Cash Funds	\$1,022,168		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	. , ,		·						·	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,994,607		\$1,978,600		\$1,979,040		\$1,979,040		\$1,979,040	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$1,022,168		\$1,006,161		\$1,006,161		\$1,006,161		\$1,006,161	
xpenditures			-		-		-			
Total Funds	\$4,038,943	0.7	\$2,979,597	0.7	N/A	N/A	N/A	N/A	N/A	N
General Fund	\$1,022,168		\$1,006,161		N/A		N/A		N/A	
Cash Funds	\$1,022,168		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	. , ,		·							
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,994,607		\$1,973,436		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$1,022,168		\$1,006,161		N/A		N/A		N/A	

(6) Division of Child Care, Early Childhood Councils formally (FY 2006-07): Pilot Program for Community Consolidated Child Care Services

, (,,,,	FY 2007-	•	FY 2008-09	9	FY 2009-10	0	FY 2009-10	0	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$	0.3	\$5,164	0.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$	0	\$0		N/A		N/A		N/A	
Cash 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	\$5,164		N/A		N/A		N/A	
Medicaid Cash Funds	\$	0	\$0		N/A		N/A		N/A	
Medicaid General Funds	\$	0	\$0		N/A		N/A		N/A	
Net General Funds	\$	0	\$0		N/A		N/A		N/A	

(6) Division of Child Care, School-readiness Quality Improvement Program formally (FY 2006-07): School-readiness Child Care Subsidization Program

_	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 07-239, HB 08-1375, SB 09-25	59, Prior Year App	ropriation (Long Bill)							
Total Funds	\$2,226,096	1.0	\$2,227,765	1.0	\$2,229,305	1.0	\$2,229,305	1.0	\$2,229,305	5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	,
Federal Funds	\$2,226,096		\$2,227,765		\$2,229,305		\$2,229,305		\$2,229,305	,
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
otal Appropriation			• • • • • •		1		• • • • • • = -		• • • • • • •	
Total Funds	\$2,226,096		\$2,227,765	1.0	\$2,229,305	1.0	\$2,229,305	1.0	\$2,229,305	_
General Fund	\$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	\$2,226,096		\$2,227,765		\$2,229,305		\$2,229,305		\$2,229,305	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	<u> </u>
OTO F										
OTS Expenditures / Allocation Total Funds	\$2,749	0.0	\$4,763	0.0	N/A	N/A	\$13,067	\$0	N/A	
General Fund	\$0		\$0	0.0	N/A	,,	\$0	ΨΟ	N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt /	ΨΟ		ΨΟ		14/7		ΨΟ		14/71	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	J
Federal Funds	\$2,749		\$4,763		N/A		\$13,067		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	

(6) Division of Child Care, School-readiness Quality Improvement Program formally (FY 2006-07): School-readiness Child Care Subsidization Program

,	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	1
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
equest Year Base and Other Ad	ljustments (see Re	conciliation								
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		\$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	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	
otal Spending Authority / Requ		4.0	*** *** ****	4.0	40.000.005	4 6 1	#0.040.0 7 0	4.0	40.000.005	
Total Funds	\$2,228,845	1.0	\$2,232,528	1.0	\$2,229,305	1.0	\$2,242,372	1.0	\$2,229,305	_
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										l
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,228,845		\$2,232,528		\$2,229,305		\$2,242,372		\$2,229,305	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	Щ
rpenditures										
Total Funds	\$2,207,899	0.7	\$2,231,597	0.5	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$179		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$2,207,899		\$2,231,418		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$179		N/A		N/A		N/A	

(6) Division of Child Care, School-readiness Quality Improvement Program formally (FY 2006-07): School-readiness Child Care Subsidization Program

/			- 3							
	FY 2007-0	8	FY 2008-09	9	FY 2009-10	0	FY 2009-1	0	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$20,946	0.3	\$931	0.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$179)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A	١	N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$20,946		\$1,110		N/A		N/A	\	N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A	\	N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		(\$179)		N/A		N/A	1	N/A	

	FY 2007-0	8	FY 2008-	09	FY 2009-10)	FY 2009-10)	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 07-239, HB 08-1375, SB09-	250 Prior Voor App	onriation	(Long Pill)							
Total Funds	\$297,543,097		\$328,807,864	1 285.1	\$344,856,360	288.3	\$344,856,360	288 3	\$345,699,790	289 (
General Fund	\$6,872,486	275.1	\$6,935,183		\$6,741,726	200.0	\$6,741,726	200.0	\$6,741,726	
Cash Funds	\$6,638,367		\$33,685,596		\$25,261,680		\$25,261,680		\$26,105,110	
Cash Funds Exempt/	φο,σοσ,σο.		φοσ,σοσ,σοσ		Ψ20,201,000		Ψ20,201,000		Ψ20,100,110	
Reappropriated Funds	\$29,204,709		\$2,183,460		\$2,184,598		\$2,184,598		\$2,184,598	
Federal Funds	\$254,827,535		\$286,003,625		\$310,668,356		\$310,668,356		\$310,668,356	
Medicaid Cash Funds	\$0		\$(\$0		\$0		\$0	
Medicaid General Funds	\$0		\$()	\$0		\$0		\$0	
Net General Funds	\$6,872,486		\$6,935,183	3	\$6,741,726		\$6,741,726		\$6,741,726	
B 08-1287, SB 09-189 (DHS S	Supplemental Bills)									
Total Funds	\$34,085,983	0.0	\$23,826,362		N/A	N/A	N/A	N/A	N/A	
General Fund	(\$4,270)		(\$530,356		N/A		N/A		N/A	
Cash Funds	\$3,611		\$13,306,759	9	N/A		N/A		N/A	
Cash Funds Exempt/										
Reappropriated Funds	\$2,703		\$0)	N/A		N/A		N/A	
Federal Funds	\$34,083,939		\$11,049,959	9	N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$(N/A		N/A		N/A	
Medicaid General Funds	\$0		\$()	N/A		N/A		N/A	
Net General Funds	(\$4,270)		(\$530,356	6)	N/A		N/A		N/A	
B 07-1349 (Concerning Child	Support Obligations)								
Total Funds	\$118,943	0.0	\$(\$0	0.0	\$0	0.0	N/A	N/
General Fund	\$40,440		\$(\$0		\$0		N/A	
Cash Funds	\$0		\$()	\$0		\$0		N/A	
Cash Funds Exempt/										
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$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	\$40,440		\$()	\$0		\$0		N/A	

	FY 2007-08	3		FY 2008-09		FY 2009-10)	FY 2009-10)	FY 2010-11	1
	Actuals	FTE		Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB08-1227 (Concerning Continu	ation of the Public I	Jtilities C	Comr	mission)							
Total Funds	\$0	0.0		\$15,578	0.2	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0			\$0		\$0		\$0		N/A	
Cash Funds	\$0			\$15,578		\$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 08-1327 (Concerning Energy	Related Assistance	e)									
Total Funds	\$0	0.0		(\$5,950,000)	0.0	\$0	0.0	\$0	0.0	N/A	
General Fund	\$0			\$0		\$0		\$0		N/A	
Cash Funds	\$0			(\$5,950,000)		\$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	
HB 08-1342 (Concerning Measu			rt Er								
Total Funds	\$0	0.0		(\$2,500,000)	0.0	\$0	0.0	\$0	0.0	N/A	
General Fund	\$0			\$0		\$0		\$0		N/A	
Cash Funds	\$0			(\$2,500,000)		\$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	

	FY 2007-08	3	FY 20	08-09		FY 2009-1	0	FY 2009-10)	FY 2010-11	ł
	Actuals	FTE	Actuals	F	TE	Appropriated	FTE	Estimate	FTE	Request	FTE
3 08-007 (Inmate Assistance D	emonstration Progr	ram)									
Total Funds	\$0	0.0	\$279	,000	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$279	,000		\$0		\$0		N/A	
Cash Funds	\$0			\$0		\$0		\$0		N/A	
Cash Funds Exempt/											
Reappropriated Funds	\$0			\$0		\$0		\$0		N/A	1
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		\$279	,000		\$0		\$0		N/A	
3 08-177 (Concerning Changes				471 I		0.2	1 001	I \$0	0.01	N/A	N
Total Funds	\$0	0.0	\$13,373			\$0	0.0	\$0	0.0	N/A	N/
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		\$13,373	,		\$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	
3 09-068 (Funding To Support Total Funds	Domestic Abuse Se			\$0 l	I -	\$843,430	0.7	\$843,430	0.7	l N/A	N.I.
General Fund	\$0	0.0		\$0		φο43,430 \$0	0.7	\$043,430	0.7	N/A N/A	N/
Cash Funds	\$0			\$0		\$843,430		T -		N/A N/A	
	Φυ			ΦU		\$043,430		\$843,430		IV/A	
Cash Funds Exempt/	ф О			ФО.				(C)		NI/A	i
Reappropriated Funds Federal Funds	\$0 \$0			\$0 \$0		\$0 \$0		\$0 \$0	-	N/A N/A	
Hederal Funds Medicaid Cash Funds	\$0			\$0		\$0 \$0		\$0		N/A N/A	
									-	N/A N/A	
Medicaid General Funds	\$0			\$0 ©0		\$0		\$0			
Net General Funds	\$0			\$0		\$0		\$0		N/A	

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 09-209 (Inmate Assistance D	emonstration Progr	am)								
Total Funds	\$0	0.0	(\$279,000)		\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		(\$279,000)		\$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		(\$279,000)		\$0		\$0		N/A	
Custodial										
Total Funds	\$14,405,698	0.0	\$50,672,691	0.0	\$0	0.0	\$0	0.0	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	\$14,405,698		\$50,672,691		\$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	
Total Appropriation										
Total Funds	\$346,153,721	279.1	\$410,745,966	285.3	\$345,699,790	289.0	\$345,699,790	289.0	\$345,699,790	289.0
General Fund	\$6,908,656		\$6,404,827		\$6,741,726		\$6,741,726		\$6,741,726	
Cash Funds	\$6,641,978		\$41,057,933		\$26,105,110		\$26,105,110		\$26,105,110	
Cash Funds Exempt/										
Reappropriated Funds	\$29,207,412		\$2,183,460		\$2,184,598		\$2,184,598		\$2,184,598	
Federal Funds	\$303,395,675		\$361,099,746		\$310,668,356		\$310,668,356		\$310,668,356	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$6,908,656		\$6,404,827		\$6,741,726		\$6,741,726		\$6,741,726	

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	\$1,689,896		\$1,932,983		N/A		\$1,971,431		N/A	
General Fund	\$196,401		\$340,618		N/A		\$373,977		N/A	
Cash Funds	\$28,235		\$41,073		N/A		\$42,054		N/A	
Cash Funds Exempt/										
Reappropriated Funds	\$17,084		\$5,918		N/A		\$6,016		N/A	
Federal Funds	\$1,448,176		\$1,545,374		N/A		\$1,549,384		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	\$196,401		\$340,618		N/A		\$373,977		N/A	
Transfers										
Total Funds	\$0		\$6,041,083		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$6,041,083		N/A		N/A		N/A	
Cash Funds Exempt/										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds			\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	
August 24, 2009 Budget Reduction					_					
Total Funds	\$0		\$0		N/A		(\$550,000)	0.0	(\$550,000)	
General Fund	\$0		\$0		N/A		(\$286,000)		(\$286,000)	
Cash Funds	\$0		\$0		N/A		\$0		\$0	
Cash Funds Exempt/										
Reappropriated Funds	\$0		\$0		N/A		\$0		\$0	
Federal Funds			\$0		N/A		(\$264,000)		(\$264,000)	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		\$0	
Medicaid General Funds	\$0		\$0		N/A		\$0		\$0	
Net General Funds	\$0		\$0		N/A		(\$286,000)		(\$286,000)	

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
1331 Supplemental #1 (TANF Er	nergency Fund Initi	atives)								
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$28,957,513	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt/										
Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$28,957,513		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid General Funds	N/A		N/A		N/A		\$0		N/A	
Net General Funds	N/A		N/A		N/A		\$0		N/A	
Request Year Base and Other Ad	djustments (see Re									
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$2,840,435	(32.8)
General Fund	N/A		N/A		N/A		N/A		(\$631,897)	
Cash Funds	N/A		N/A		N/A		N/A		\$845,891	
Cash Funds Exempt/										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$2,626,441	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		(\$631,897)	
•										
Total Spending Authority / Req	juest									
Total Funds	\$347,843,617	279.1	\$418,720,032	285.3	\$345,699,790	289.0	\$376,078,734	289.0	\$347,990,225	256.2
General Fund	\$7,105,057		\$6,745,445		\$6,741,726		\$6,829,703		\$5,823,829	
Cash Funds	\$6,670,213		\$47,140,089		\$26,105,110		\$26,147,164		\$26,951,001	
Cash Funds Exempt/										
Reappropriated Funds	\$29,224,496		\$2,189,378		\$2,184,598		\$2,190,614		\$2,184,598	
Federal Funds	\$304,843,851		\$362,645,120		\$310,668,356		\$340,911,253		\$313,030,797	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$7,105,057		\$6,745,445		\$6,741,726		\$6,829,703		\$5,823,829	

(7) Office Of Self Sufficiency

FY 2007-0	3	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	
ctuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
								•	
23,795,761	238.8	\$299,879,503	240.0	N/A	N/A	N/A	N/A	N/A	N/A
7,060,163		\$6,161,908		N/A		N/A		N/A	
6,561,782		\$40,615,043		N/A		N/A		N/A	
28,426,544		\$2,185,439		N/A		N/A		N/A	
31,747,272		\$250,917,113		N/A		N/A		N/A	
\$0		\$0		N/A		N/A		N/A	
\$0		\$0		N/A		N/A		N/A	
57,060,163		\$6,161,908		N/A		N/A		N/A	
	\$0	23,795,761 238.8 \$7,060,163 \$6,561,782 28,426,544 31,747,272 \$0 \$0	23,795,761 238.8 \$299,879,503 \$7,060,163 \$6,161,908 \$6,561,782 \$40,615,043 28,426,544 \$2,185,439 31,747,272 \$250,917,113 \$0 \$0 \$0	23,795,761 238.8 \$299,879,503 240.0 \$7,060,163 \$6,161,908 \$6,561,782 \$40,615,043 \$28,426,544 \$2,185,439 \$31,747,272 \$250,917,113 \$0 \$0 \$0 \$0	23,795,761 238.8 \$299,879,503 240.0 N/A \$7,060,163 \$6,161,908 N/A \$6,561,782 \$40,615,043 N/A 28,426,544 \$2,185,439 N/A 31,747,272 \$250,917,113 N/A \$0 \$0 N/A	23,795,761 238.8 \$299,879,503 240.0 N/A N/A S7,060,163 \$6,161,908 N/A S6,561,782 \$40,615,043 N/A N/A S28,426,544 \$2,185,439 N/A S0 S0 N/A N/A S0 S0 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	23,795,761 238.8 \$299,879,503 240.0 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	23,795,761 238.8 \$299,879,503 240.0 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	23,795,761 238.8 \$299,879,503 240.0 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A

Total Funds	\$124,047,856	40.3	\$118,840,529	45.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$44,894		\$583,537		N/A		N/A		N/A	
Cash Funds	\$108,431		\$6,525,046		N/A		N/A		N/A	
Cash Funds Exempt/										
Reappropriated Funds	\$797,952		\$3,939		N/A		N/A		N/A	
Federal Funds	\$123,096,579		\$111,728,007		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$44,894		\$583,537		N/A		N/A		N/A	

(7) Office Of Self Sufficiency; (A) Administration - Personal Services

	FY 2007-08	3	FY 2008-0	9	FY 2009-10)	FY 2009-10)	FY 2010-11	1
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	F
3 07-239, HB 08-1375, SB09-25	59 Prior Year Appro	opriation	(Long Bill)							
Total Funds	\$1,605,384	22.0	\$1,647,548	22.0	\$1,696,754	22.0	\$1,696,754	22.0	\$1,696,754	2
General Fund	\$611,889		\$663,988		\$731,069		\$731,069		\$731,069	T
Cash Funds	\$0		\$0		\$0		\$0		\$0	T
Cash Funds Exempt/	·				·					T
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$993,495		\$983,560		\$965,685		\$965,685		\$965,685	T
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	T
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	T
Net General Funds	\$611,889		\$663,988		\$731,069		\$731,069		\$731,069	T
3 08-1287, SB 09-189 (DHS Su										
3 08-1287, SB 09-189 (DHS Su	pplemental Bills)									
Total Funds	\$0	0.0	(\$172,942)		N/A	N/A	N/A	N/A	N/A	_
General Fund	\$0		(\$86,471)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	4
Cash Funds Exempt/							.		N1/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$86,471)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		(\$86,471)		N/A		N/A		N/A	L
tal Appropriation										
Total Funds	\$1,605,384	22.0	\$1,474,606	22.0	\$1,696,754	22.0	\$1,696,754	22.0	\$1,696,754	T
General Fund	\$611,889		\$577,517		\$731,069		\$731,069		\$731,069	
Cash Funds	\$0		\$0		\$0		\$0		\$0	T
Cash Funds Exempt/	Ì						•		·	T
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$993,495		\$897,089		\$965,685		\$965,685		\$965,685	T
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	T
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	T
Net General Funds	\$611,889		\$577,517		\$731,069		\$731,069		\$731,069	T

(7) Office Of Self Sufficiency; (A) Administration - Personal Services

	FY 2007-08	}	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	l
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTI
OTS Expenditures / Allocation										
Total Funds	\$143,566		\$251,631		N/A		\$166,031		N/A	
General Fund	\$143,566		\$229,631		N/A		\$166,031		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		\$22,000		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	\$143,566		\$229,631		N/A		\$166,031		N/A	
Total Funds General Fund	N/A N/A	N/A	N/A N/A	N/A	N/A N/A	N/A	N/A N/A	N/A	\$31,407 \$13,532	
equest Year Base and Other Ad	liustments (see Re	conciliatio	n for details)							
							· ·			
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt/	21/2		N.//0				.		40	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$17,875	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$13,532	<u> </u>
otal Spending Authority / Requ	uest									
Total Funds	\$1,748,950	22.0	\$1,726,237	22.0	\$1,696,754	22.0	\$1,862,785	22.0	\$1,728,161	22
General Fund	\$755,455		\$807,148		\$731,069		\$897,100		\$744,601	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$993,495		\$919,089		\$965,685		\$965,685		\$983,560	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$755,455		\$807,148		\$731,069		\$731,069		\$744,601	

(7) Office Of Self Sufficiency; (A) Administration - Personal Services

\$0

\$0

(\$15,069)

	FY 2007-08	3	FY 2008-09)	FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$1,602,679	18.3	\$1,722,036	18.8	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$770,524		\$824,137		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	ı
Federal Funds	\$832,154		\$897,899		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$770,524		\$824,137		N/A		N/A		N/A	
Jnder/(Over) Expenditures Total Funds	\$146,271	3.7	\$4,201	3,2	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$15,069)		(\$16,989)		N/A	14//	N/A	14/7	N/A	14,,
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/	* -		, -				-		-	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	İ
Federal Funds	\$161,341		\$21,190		N/A		N/A		N/A	
	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·							

N/A

N/A

N/A

\$0

\$0

(\$16,989)

Medicaid Cash Funds

Net General Funds

Medicaid General Funds

N/A

N/A

N/A

N/A

N/A

N/A

(7) Office Of Self Sufficiency (A) Administration - Operating Expenses

	FY 2007-08	3	FY 2008-09)	FY 2009-10		FY 2009-10)	FY 2010-1	1
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
3 07-239, HB 08-1375, SB 09-2	59 Prior Year App	opriation ((Long Bill)							
Total Funds	\$85,601	0.0	\$77,156	0.0	\$103,297	0.0	\$103,297	0.0	\$103,297	0.
General Fund	\$58,106		\$53,884		\$54,361		\$54,361		\$54,361	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/	·									
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$27,495		\$23,272		\$48,936		\$48,936		\$48,936	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$58,106		\$53,884		\$54,361		\$54,361		\$54,361	
otal Appropriation										
Total Funds	\$85,601	0.0	\$77,156	0.0	\$103,297	0.0	\$103,297	0.0	\$103,297	0.
General Fund	\$58,106		\$53,884		\$54,361		\$54,361		\$54,361	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$27,495		\$23,272		\$48,936		\$48,936		\$48,936	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$58,106		\$53,884		\$54,361		\$54,361		\$54,361	
	liveter auto (a.e. D.	:	fl. t.: !l.\							
equest Year Base and Other Ad Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$26,141)	0.
General Fund	N/A	14// (N/A	14/71	N/A	13// (N/A	14// ((\$477)	0.
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt/	14// (14// (14/74		14/7		ΨΟ	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$25,664)	
Medicaid Cash Funds	N/A	+	N/A	+	N/A		N/A		(ψ23,004) \$0	
Medicaid General Funds	N/A	+	N/A	+	N/A		N/A		\$0	
Net General Funds	N/A		N/A	+	N/A		N/A		(\$477)	
ivet General i ulius	IN/A		IN/A		IN/A		IN/A		(ψ 4 11)	Щ_

(7) Office Of Self Sufficiency (A) Administration - Operating Expenses

	FY 2007-08	}	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
「otal Spending Authority / Reqเ	uest									
Total Funds	\$85,601	0.0	\$77,156	0.0	\$103,297	0.0	\$103,297	0.0	\$77,156	0.0
General Fund	\$58,106		\$53,884		\$54,361		\$54,361		\$53,884	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$27,495		\$23,272		\$48,936		\$48,936		\$23,272	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$58,106		\$53,884		\$54,361		\$54,361		\$53,884	
xpenditures Total Funds	\$83,734	0.0	\$73,159	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$42,654	0.0	\$36,895	0.0	N/A	14//	N/A	14//	N/A	,
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/	40		Ψ0		1,47.		. 47.		1,77.	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$41,079		\$36,264		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$42,654		\$36,895		N/A		N/A		N/A	
nder/(Over) Expenditures				•						
Total Funds	\$1,867	0.0	\$3,997	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$15,452		\$16,989		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$13,584)		(\$12,992)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$15,452		\$16,989		N/A		N/A		N/A	

(7) Office Of Self Sufficiency (A) Administration - Food Stamp Settlement

	FY 2007-08	3	FY 2008-09)	FY 2009-10		FY 2009-10)	FY 2010-11	1
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 07-239, HB 08-1375, SB 09-2	59 Prior Year App	ropriation (Long Bill)							
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0
General Fund	\$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	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0	İ	\$0		\$0	İ	\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
3 08-1287, SB 09-189 (DHS Su		0.01	\$42.025.000	0.01	I NI/AI	NI/A	NI/A	NI/A I	I NI/A	I
Total Funds	\$0	0.0	\$12,925,899	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$12,925,899		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	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	
otal Appropriation						•		•		
Total Funds	\$0	0.0	\$12,925,899	0.0	\$0	0.0	\$0	0.0	\$0	
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$12,925,899		\$0		\$0		\$0	
Cash Funds Exempt/	* -		. , , , , , , , , , , , , , , , , , , ,				* -		, ,	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0	 	\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

(7) Office Of Self Sufficiency (A) Administration - Food Stamp Settlement

	FY 2007-08	3	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	1
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Requ	ıest									
Total Funds	\$0	0.0	\$12,925,899	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$12,925,899		\$0		\$0		\$0	
Cash Funds Exempt/										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
xpenditures										
Total Funds	\$0	0.0	\$12,905,342	0.0	N/A	N/A	N/A	N/A	N/A	1
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$12,905,342		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	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	
nder/(Over) Expenditures										
Total Funds	\$0	0.0	\$20,557	0.0	N/A	N/A	N/A	N/A	N/A	N
General Fund	\$0		\$0		N/A	1971	N/A		N/A	-
Cash Funds	\$0		\$20,557		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	
Medicaid Cash Funds	\$0		\$0	- 	N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A	 	N/A		N/A	

(7) Office Of Self Sufficiency (A) Administration - Food Stamp COLA Sanction

	FY 2007-08	3	FY 2008-09	9	FY 2009-10		FY 2009-10)	FY 2010-11	1
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 07-239, HB 08-1375, SB 09-2	59 Prior Year App	ropriation (Long Bill)							
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	(
General Fund	\$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	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
3 08-1287, SB 09-189 (DHS Su Total Funds	pplemental Bills) \$0	0.0	\$380,860	0.0	N/A	N/A	N/A	N/A	N/A	
3 08-1287, SB 09-189 (DHS Su							ı	T		
General Fund	\$0 \$0	0.0	\$300,800	0.0	N/A	IN/A	N/A	IN/A	N/A N/A	_
Cash Funds	\$0 \$0		\$380,860		N/A		N/A		N/A	
Cash Funds Exempt/	ΨΟ		φ360,660		IN/A		IN/A		IN/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0 \$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0 \$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0 \$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	
	ΨΟ		ΨΟ		14/73	1 1	14/7		14/71	-
tal Appropriation Fotal Funds	\$0	0.0	\$380,860	0.0	\$0	0.0	\$0	0.0	\$0	
General Fund	\$0	0.10	\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$380,860		\$0		\$0		\$0	
Cash Funds Exempt/			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+		ΨŪ		40	l
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	H
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	t

(7) Office Of Self Sufficiency (A) Administration - Food Stamp COLA Sanction

	FY 2007-0	8	FY 2008-09	9	FY 2009-10)	FY 2009-10		FY 2010-11	1
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Гotal Spending Authority / Req <mark>ւ</mark>	ıest									
Total Funds	\$0	0.0	\$380,860	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$380,860		\$0		\$0		\$0	
Cash Funds Exempt/										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
xpenditures										
Total Funds	\$0	0.0	\$380,860	0.0	N/A	N/A	N/A	N/A	N/A	N
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$380,860		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	1	N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A	1	N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A	1	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		N/A		N/A		N/A	
Cash 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	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

(7) Office Of Self Sufficiency; (A) Administration - SB08-007 Demonstration Program

	FY 2007-0	8	FY 2008-0	9	FY 2009-1	0	FY 2009-10)	FY 2010-1	1
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 07-239, HB 08-1375, SB 09-2	259 Prior Year App	ropriation	n (Long Bill)							
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
3 08-007 (Demonstration Progra Total Funds	am) \$0	0.0	\$279,000	0.0	\$0	0.0	\$0	0.0	l N/A	N/A
General Fund	\$0 \$0	0.0	\$279,000		\$0	0.0	\$0	0.0	N/A	
Cash Funds	\$0	1	\$279,000		\$0		\$0		N/A	
Cash Funds Exempt/	ΨΟ		ΨΟ		ΨΟ		ΨΟ		IN/A	
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		\$279,000		\$0		\$0		N/A	

(7) Office Of Self Sufficiency; (A) Administration - SB08-007 Demonstration Program

	FY 2007-08	3	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	1
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
B 09-009 (Demonstration Progra	am)									
Total Funds	\$0	0.0	(\$279,000)	0.0	\$0	0.0	\$0	0.0	N/A	N
General Fund	\$0		(\$279,000)		\$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		(\$279,000)		\$0		\$0		N/A	
otal Appropriation Total Funds	¢o.	0.01	1 60 1	0.01		0.01	¢o.	0.0	60	
	\$0 \$0	0.0	\$0 \$0	0.0	\$0	0.0	\$0	0.0	\$0 \$0	C
General Fund					\$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	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
otal Spending Authority / Requ	uest									
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	(
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/	**		7.		7-		7-		7-	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

(7) Office Of Self Sufficiency; (A) Administration - SB08-007 Demonstration Program

	FY 2007-0	8	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	1
	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	
Cash 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	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Administration

	FY 2007-08	3	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	1
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 07-239, HB 08-1375, SB 09-2	59 Prior Year Appr	opriation	(Long Bill)							
Total Funds	\$1,157,773	14.0	\$1,430,023	18.0	\$1,552,298	19.0	\$1,552,298	19.0	\$1,552,298	19
General Fund	\$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	\$1,157,773		\$1,430,023		\$1,552,298		\$1,552,298		\$1,552,298	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
0.00 177 (Concerning Changes	to the Colorada M	larka Drac	vro.m.)							
3 08-177 (Concerning Changes Total Funds	to the Colorado W	N/A	gram) \$65,071	1.0	N/A	N/A	N/A	N/Δ	N/A	
General Fund	N/A	11/7	\$0	1.0	N/A	19/73	N/A	14/7	N/A	
Cash Funds	N/A		\$0		N/A		N/A		N/A	
Cash Funds Exempt/	14/71		ΨΟ		14/71		14// (14// (H
Reappropriated Funds	N/A		\$0		N/A		N/A		N/A	
Federal Funds	N/A		\$65,071		N/A		N/A		N/A	
Medicaid Cash Funds	N/A		\$0		N/A		N/A		N/A	
Medicaid General Funds	N/A		\$0		N/A		N/A		N/A	
Net General Funds	N/A		\$0		N/A		N/A		N/A	
	· ·				•	· ·		<u> </u>	<u> </u>	
otal Appropriation	64 457 770	440	* 4.405.004	40.0	A4 550 000 I	40.0	*4 FFO 000	40.0	\$4.550.000	
Total Funds	\$1,157,773	14.0	\$1,495,094	19.0	\$1,552,298	19.0	\$1,552,298	19.0	\$1,552,298	1
General Fund	\$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	\$1,157,773		\$1,495,094		\$1,552,298		\$1,552,298		\$1,552,298	<u> </u>
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	<u> </u>
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	<u> </u>
Net General Funds	\$0		\$0		\$0		\$0		\$0	

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Administration

	FY 2007-08	3	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-1	
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	F
OTS Expenditures / Allocation										
Total Funds	\$132,859		\$191,742		N/A		\$129,335		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	\$132,859		\$191,742		N/A		\$129,335		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	
Fotal Funds General Fund	N/A N/A	N/A	N/A N/A	N/A	N/A N/A	N/A	N/A N/A	N/A	\$47,173 \$0	H
equest Year Base and Other Ad	iustmente (see De	aanailiatia	on for dotaila)							
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		\$47,173	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	
tal Spending Authority / Requ	uest									
Total Funds	\$1,290,632	14.0	\$1,686,836	19.0	\$1,552,298	19.0	\$1,681,633	19.0	\$1,599,471	
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/	_									
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
ederal Funds	\$1,290,632		\$1,686,836		\$1,552,298		\$1,681,633		\$1,599,471	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	1

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Administration

FY 2007-08	3	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	
Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
\$1,289,471	13.1	\$1,606,807	16.4	N/A	N/A	N/A	N/A	N/A	N/A
\$0		\$0		N/A		N/A		N/A	
\$0		\$0		N/A		N/A		N/A	
\$0		\$0		N/A		N/A		N/A	
\$1,289,471		\$1,606,807		N/A		N/A		N/A	
\$0		\$0		N/A		N/A		N/A	
\$0		\$0		N/A		N/A		N/A	
\$0		\$0		N/A		N/A		N/A	
	\$1,289,471 \$0 \$0 \$0 \$1,289,471 \$0 \$0	Actuals FTE \$1,289,471 13.1 \$0 \$0 \$0 \$1,289,471 \$0 \$1,289,471 \$0 \$0	Actuals FTE Actuals \$1,289,471 13.1 \$1,606,807 \$0 \$0 \$0 \$0 \$0 \$0 \$1,289,471 \$1,606,807 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Actuals FTE Actuals FTE \$1,289,471 13.1 \$1,606,807 16.4 \$0 \$0 \$0 \$0 \$0 \$0 \$1,289,471 \$1,606,807 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Actuals FTE Actuals FTE Appropriated \$1,289,471 13.1 \$1,606,807 16.4 N/A \$0 \$0 N/A \$0 \$0 N/A \$0 \$0 N/A \$1,289,471 \$1,606,807 N/A \$0 \$0 N/A \$0 \$0 N/A \$0 \$0 N/A	Actuals FTE Actuals FTE Appropriated FTE \$1,289,471 13.1 \$1,606,807 16.4 N/A N/A \$0 \$0 N/A N/A N/A \$0 \$0 N/A N/A \$1,289,471 \$1,606,807 N/A \$0 \$0 N/A \$0 \$0 N/A \$0 \$0 N/A	Actuals FTE Actuals FTE Appropriated FTE Estimate \$1,289,471 13.1 \$1,606,807 16.4 N/A N/A N/A \$0 \$0 N/A N/A N/A \$0 \$0 N/A N/A \$1,289,471 \$1,606,807 N/A N/A \$0 \$0 N/A N/A \$0 \$0 N/A N/A \$0 \$0 N/A N/A	Actuals FTE Actuals FTE Appropriated FTE Estimate FTE \$1,289,471 13.1 \$1,606,807 16.4 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 \$1,289,471 \$1,606,807 N/A N/A N/A \$0 \$0 N/A N/A N/A \$0 \$0 N/A N/A N/A	Actuals FTE Actuals FTE Appropriated FTE Estimate FTE Request \$1,289,471 13.1 \$1,606,807 16.4 N/A N/A N/A N/A N/A \$0 \$0 N/A N/A N/A N/A N/A \$0 \$0 N/A N/A N/A N/A \$1,289,471 \$1,606,807 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

Total Funds	\$1,161	0.9	\$80,029	2.6	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,161		\$80,029		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

(7) Office Of Self Sufficiency; (B) Colorado Works Program - County Block Grants

	FY 2007-08	3	FY 2008-0	9	FY 2009-10		FY 2009-10)	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 07-239, HB 08-1375, SB 09-	-259 Prior Year Appi	opriation	n (Long Bill)							
Total Funds	\$154,441,672	0.0	\$154,441,672	0.0	\$151,536,168	0.0	\$151,536,168	0.0	\$151,536,168	0.0
General Fund	\$627,726		\$405,504		\$0		\$0		\$0	
Cash Funds	\$0		\$25,323,033		\$22,823,033		\$22,823,033		\$22,823,033	
Cash Funds Exempt/										
Reappropriated Funds	\$25,323,033		\$0		\$0		\$0		\$0	
Federal Funds	\$128,490,913		\$128,713,135		\$128,713,135		\$128,713,135		\$128,713,135	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$627,726		\$405,504		\$0		\$0		\$0	
3 08-1287, SB 09-189 (DHS S							T		1	
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$0		(\$405,504)		N/A		N/A		N/A	
Cash 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		\$405,504		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		(\$405,504)		N/A		N/A		N/A	

(7) Office Of Self Sufficiency; (B) Colorado Works Program - County Block Grants

	FY 2007-08		FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1342 (Concerning Measu	res To Improve Chil	d Support	Enforcement)							
Total Funds	\$0	0.0	(\$2,500,000)	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		(\$2,500,000)		\$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	
Total Appropriation										
Total Funds	\$154,441,672	0.0	\$151,941,672	0.0	\$151,536,168	0.0	\$151,536,168	0.0	\$151,536,168	0.0
General Fund	\$627,726		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$22,823,033		\$22,823,033		\$22,823,033		\$22,823,033	
Cash Funds Exempt/										
Reappropriated Funds	\$25,323,033		\$0		\$0		\$0		\$0	
Federal Funds	\$128,490,913		\$129,118,639		\$128,713,135		\$128,713,135		\$128,713,135	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$627,726		\$0		\$0		\$0		\$0	
•										
Total Spending Authority / Rec										
Total Funds	\$154,441,672	0.0	\$151,941,672	0.0	\$151,536,168	0.0	\$151,536,168	0.0	\$151,536,168	0.0
General Fund	\$627,726		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$22,823,033		\$22,823,033		\$22,823,033		\$22,823,033	
Cash Funds Exempt/										
Reappropriated Funds	\$25,323,033		\$0		\$0		\$0		\$0	
Federal Funds	\$128,490,913		\$129,118,639		\$128,713,135		\$128,713,135		\$128,713,135	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$627,726		\$0		\$0		\$0		\$0	

(7) Office Of Self Sufficiency; (B) Colorado Works Program - County Block Grants

	FY 2007-08	8	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$116,067,649	0.0	\$126,248,209	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$627,726		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$22,430,135		N/A		N/A		N/A	
Cash Funds Exempt/										
Reappropriated Funds	\$24,904,503		\$0		N/A		N/A		N/A	1
Federal Funds	\$90,535,420		\$103,818,074		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$627,726		\$0		N/A		N/A		N/A	
Jnder/(Over) Expenditures										
Total Funds	\$38,374,023	0.0	\$25,693,463	0.0	N/A	N/A	N/A	N/A	N/A	N/A

Total Funds	\$38,374,023	0.0	\$25,693,463	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$392,898		N/A		N/A		N/A	
Cash Funds Exempt/										
Reappropriated Funds	\$418,530		\$0		N/A		N/A		N/A	
Federal Funds	\$37,955,493		\$25,300,565		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Reimbursement To Counties For Prior Year Expenditures Due To Reduction In Federal Maintenance Of Effort Requirement

	FY 2007-08	3	FY 2008-09	9	FY 2009-10		FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 07-239, HB 08-1375, SB 09-2	259 Prior Year Appr	opriation (Lona Bill)							
Total Funds	\$5,524,726	0.0	\$5,524,726	0.0	\$5,524,726	0.0	\$5,524,726	0.0	\$5,524,726	(
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$5,524,726		\$5,524,726		\$5,524,726		\$5,524,726		\$5,524,726	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
3 08-1287, SB 09-189 (DHS SI Total Funds	\$5,524,726	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	
3 08-1287, SB 09-189 (DHS Si	upplemental Bills)									
General Fund	\$0,524,720	0.0	\$0	0.0	N/A	IN//	N/A	IN//	N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/	ΨΟ		ΨΟ		14/71		14/71		14// (
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$5,524,726		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	
otal Appropriation						_		_		
Total Funds	\$11,049,452	0.0	\$5,524,726	0.0	\$5,524,726	0.0	\$5,524,726	0.0	\$5,524,726	
General Fund	\$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	\$11,049,452		\$5,524,726		\$5,524,726		\$5,524,726		\$5,524,726	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Reimbursement To Counties For Prior Year Expenditures Due To Reduction In Federal Maintenance Of Effort Requirement

	FY 2007-08	3	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	I
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Req	uest									
Total Funds	\$11,049,452	0.0	\$5,524,726	0.0	\$5,524,726	0.0	\$5,524,726	0.0	\$5,524,726	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$11,049,452		\$5,524,726		\$5,524,726		\$5,524,726		\$5,524,726	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
rpenditures	1		1				1	1	1	
Total Funds	\$11,049,452	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	ı
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$11,049,452		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	
nder/(Over) Expenditures Total Funds	\$0	0.0	\$5,524,726	0.0	N/A	N/A	N/A	N/A	N/A	1
General Fund	\$0 \$0	0.0	. , ,	0.0	N/A N/A	N/A	N/A N/A	IN/A	N/A N/A	ľ
	\$0 \$0		\$0 \$0		N/A N/A		N/A N/A		N/A N/A	
Cash Funds Cash Funds Exempt/	\$0		\$0		N/A		N/A		N/A	
=	60		\$0		N/A		N/A		N/A	
Reappropriated Funds Federal Funds	\$0 \$0						_			
			\$5,524,726		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

(7) Office Of Self Sufficiency; (B) Colorado Works Program - County Block Grant Support Fund (formerly titled Short-term Works Emergency Fund)

_	FY 2007-08		FY 2008-09	•	FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
3 07-239, HB 08-1375, SB 09-2	59 Prior Year Appr	opriation (L	ong Bill)							
Total Funds	\$1,000,000	0.0	\$1,000,000	0.0	\$1,000,000	0.0	\$1,000,000	0.0	\$1,000,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	1
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/										1
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	l
Federal Funds	\$1,000,000		\$1,000,000		\$1,000,000		\$1,000,000		\$1,000,000	i
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	i
otal Appropriation	*****	1	<u> </u>	1					<u> </u>	
Total Funds	\$1,000,000	0.0	\$1,000,000	0.0	\$1,000,000	0.0	\$1,000,000	0.0	\$1,000,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/										l
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	1
Federal Funds	\$1,000,000		\$1,000,000		\$1,000,000		\$1,000,000		\$1,000,000	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	1
Net General Funds	\$0		\$0		\$0		\$0		\$0	1
otal Spending Authority / Requ										
Total Funds	\$1,000,000	0.0	\$1,000,000	0.0	\$1,000,000	0.0	\$1,000,000	0.0	\$1,000,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/										1
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	<u> </u>
Federal Funds	\$1,000,000		\$1,000,000		\$1,000,000		\$1,000,000		\$1,000,000	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	i

(7) Office Of Self Sufficiency; (B) Colorado Works Program - County Block Grant Support Fund (formerly titled Short-term Works Emergency Fund)

SB 08-177 repealed the Short-term Works Emergency Fund and created the County Block Grant Support Fund to replace it.

	FY 2007-08	3	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$80,160	0.0	\$2,936	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$80,160		\$2,936		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$919,840	0.0	\$997,064	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A	1	N/A	
Cash Funds	\$0		\$0		N/A		N/A	1	N/A	
Cash Funds Exempt/										
Reappropriated Funds	\$0		\$0		N/A		N/A	1	N/A	
Federal Funds	\$919,840		\$997,064		N/A		N/A	1	N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A	1	N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A	1	N/A	
Net General Funds	\$0		\$0		N/A		N/A	1	N/A	

(7) Office Of Self Sufficiency; (B) Colorado Works Program - County Reserve Accounts

	FY 2007-08	3	FY 2008-09	9	FY 2009-10		FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 07-239, HB 08-1375, SB 09-2	259 Prior Year Appr	opriation (Lona Bill)							
Total Funds	\$51,539,912	0.0	\$79,820,105	0.0	\$90,609,365	0.0	\$90,609,365	0.0	\$90,609,365	(
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/	·		·				Ì		·	T
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$51,539,912		\$79,820,105		\$90,609,365		\$90,609,365		\$90,609,365	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
3 08-1287, SB 09-189 (DHS Su Total Funds	upplemental Bills) \$28,280,193	0.0	\$10,789,260	0.0	N/A	N/A	N/A	N/A	N/A	_
, ,			1 442		1		1		1	_
General Fund	\$0	0.0	\$0	0.0	N/A	IN//	N/A	IN//A	N/A	_
Cash Funds	\$0		\$0		N/A		N/A		N/A	_
Cash Funds Exempt/	ΨΟ		ΨΟ		IN/A		IV/A		IN/A	╆
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$28,280,193		\$10,789,260		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	
etal Appropriation	***	l .	,					I		
Total Funds	\$79,820,105	0.0	\$90,609,365	0.0	\$90,609,365	0.0	\$90,609,365	0.0	\$90,609,365	Т
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/	, ,								, ,	П
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$79,820,105		\$90,609,365		\$90,609,365		\$90,609,365		\$90,609,365	П
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	П
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	П
Net General Funds	\$0		\$0		\$0		\$0		\$0	T

(7) Office Of Self Sufficiency; (B) Colorado Works Program - County Reserve Accounts

	FY 2007-08	3	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Red	juest									
Total Funds	\$79,820,105	0.0	\$90,609,365	0.0	\$90,609,365	0.0	\$90,609,365	0.0	\$90,609,365	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$79,820,105		\$90,609,365		\$90,609,365		\$90,609,365		\$90,609,365	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
										·
Expenditures										
Total Funds	\$0	0.0	\$37,259,252	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash 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		\$37,259,252		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$79,820,105	0.0	\$53,350,113	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$79,820,105		\$53,350,113		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

(7) Office Of Self Sufficiency; (B) Colorado Works Program - County Training

	FY 2007-08	3	FY 2008-09	9	FY 2009-10		FY 2009-10)	FY 2010-11	1
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 07-239, HB 08-1375, SB 09-2	59 Prior Year App	ropriation (L	ong Bill)							
Total Funds	\$444,917	2.0	\$444,917	2.0	\$592,534	2.0	\$592,534	2.0	\$592,534	2
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/			·				Ì		·	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$444,917		\$444,917		\$592,534		\$592,534		\$592,534	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
3 08-177 Concerning Changes t	to the Colorado W	orks Progra	m							
					1 001	1 1		1		
Total Funds	\$0	0.0	\$140,000	0.0	\$0	0.0	\$0 \$0	0.0	N/A	١
General Fund Cash Funds	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		N/A N/A	
Cash Funds Exempt/	\$0		\$0		\$0		\$0		N/A	
	ФО.		\$0		\$0		\$0		N/A	
Reappropriated Funds Federal Funds	\$0 \$0				\$0		\$0 \$0		N/A N/A	
Medicaid Cash Funds			\$140,000						N/A N/A	
Medicaid Cash Funds Medicaid General Funds	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0			
	\$0						\$0 \$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	
otal Appropriation										
Total Funds	\$444,917	2.0	\$584,917	2.0	\$592,534	2.0	\$592,534	2.0	\$592,534	2
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$444,917		\$584,917		\$592,534		\$592,534		\$592,534	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

(7) Office Of Self Sufficiency; (B) Colorado Works Program - County Training

Total Funds \$9,881 \$21,001 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$		FY 2007-08	3	FY 2008-09		FY 2009-10		FY 2009-10	<u> </u>	FY 2010-1	
Total Funds \$9,881 \$21,001 N/A \$16,256 General Fund \$0 \$0 \$0 N/A \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Sociation Soci	OTS Expenditures / Allocation										
Cash Funds \$0 \$0 N/A \$0 Cash Funds Exempt/ Reappropriated Funds \$0 N/A \$0 Federal Funds \$9,881 \$21,001 N/A \$16,256 Medicaid Cash Funds \$0 \$0 N/A \$0 Medicaid General Funds \$0 \$0 N/A \$0 Net General Funds \$0 \$0 N/A \$0 Net General Funds \$0 \$0 N/A \$0 Equest Year Base and Other Adjustments (see Reconciliation for details) N/A N/A N/A N/A Total Funds N/A N/A N/A N/A N/A N/A General Fund N/A N/A N/A N/A N/A N/A Cash Funds N/A N/A N/A N/A N/A N/A Reappropriated Funds N/A N/A N/A N/A N/A N/A Federal Funds N/A N/A N/A N/A N/A N/A <td>Total Funds</td> <td>\$9,881</td> <td></td> <td>\$21,001</td> <td></td> <td>N/A</td> <td></td> <td>\$16,256</td> <td></td> <td>N/A</td> <td></td>	Total Funds	\$9,881		\$21,001		N/A		\$16,256		N/A	
Cash Funds Exempt/ \$0 \$0 N/A \$0 Reappropriated Funds \$9,881 \$21,001 N/A \$16,256 Medicaid Cash Funds \$0 \$0 N/A \$0 Medicaid General Funds \$0 \$0 N/A \$0 Medicaid General Funds \$0 \$0 N/A \$0 Net General Funds \$0 \$0 N/A \$0 Net General Funds \$0 \$0 N/A \$0 Eequest Year Base and Other Adjustments (see Reconciliation for details) 80 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 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 N/A	General Fund	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds \$0 \$0 N/A \$0 \$0 Pederal Funds \$9,881 \$21,001 N/A \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256 \$16,256<	Cash Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	Cash Funds Exempt/										
Medicaid Cash Funds \$0 \$0 N/A \$0 Medicaid General Funds \$0 \$0 N/A \$0 Net General Funds \$0 \$0 N/A \$0 Nequest Year Base and Other Adjustments (see Reconciliation for details) 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 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 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 N/A N/A N/A N/A N/A N/A N/A	Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds \$0 \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$0 N/A \$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 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 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 N/A N/A <td>Federal Funds</td> <td>\$9,881</td> <td></td> <td>\$21,001</td> <td></td> <td>N/A</td> <td></td> <td>\$16,256</td> <td></td> <td>N/A</td> <td></td>	Federal Funds	\$9,881		\$21,001		N/A		\$16,256		N/A	
Net General Funds	Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
equest Year Base and Other Adjustments (see Reconciliation for details) Total Funds	Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Total 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 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 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 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 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A <th< th=""><td>Net General Funds</td><td>\$0</td><td></td><td>\$0</td><td></td><td>N/A</td><td></td><td>\$0</td><td></td><td>N/A</td><td></td></th<>	Net General Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds N/A N/A N/A N/A 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 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 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 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 N/A N/A N/A N/A N/A N/A N/A			N/A		N/A		N/A		N/A	(\$220) \$0	\vdash
Total 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 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 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 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 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A <th< th=""><td>aguest Veer Bees and Other Ad</td><td>iustmente (see De</td><td>aan ailiatias</td><td>o for dotaila)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	aguest Veer Bees and Other Ad	iustmente (see De	aan ailiatias	o for dotaila)							
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 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 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 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 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	
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 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 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 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 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	
Federal Funds N/A N/A N/A N/A	·										
										\$0	
Medicaid Cash Funds I N/AI II N/AI II N/AI II N/AI II N/AI II										(\$220)	
	Medicaid Cash Funds			N/A		N/A		N/A		\$0	
Medicaid General Funds N/A N/A N/A N/A										\$0	
Net General Funds N/A N/A N/A N/A N/A	Net General Funds	N/A		N/A		N/A		N/A		\$0	
			2.0	\$605.918	2.0	\$592,534	2.0	\$608,790	2.0	\$592,314	Τ
	General Fund									\$0	
Total Funds \$454,798 2.0 \$605,918 2.0 \$592,534 2.0 \$608,790 2.0 \$59	Cash Funds	\$0		\$0		\$0		\$0		\$0	
Total Funds \$454,798 2.0 \$605,918 2.0 \$592,534 2.0 \$608,790 2.0 \$59 General Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		* -		,				, -		* -	
Total Funds \$454,798 2.0 \$605,918 2.0 \$592,534 2.0 \$608,790 2.0 \$59 General Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0		\$0		\$0		\$0		\$0	
Total Funds \$454,798 2.0 \$605,918 2.0 \$592,534 2.0 \$608,790 2.0 \$59 General Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$454,798		\$605,918		\$592,534		\$608,790		\$592,314	
Total Funds \$454,798 2.0 \$605,918 2.0 \$592,534 2.0 \$608,790 2.0 \$59 General Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Medicaid Cash Funds									\$0	
Total Funds \$454,798 2.0 \$605,918 2.0 \$592,534 2.0 \$608,790 2.0 \$59 General Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
General Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$59 \$59 \$59 \$59 \$59 \$59 \$59 \$59 \$59 \$59 \$59 \$59 \$59 \$59 \$59 \$59 \$59 \$59 \$59 \$59 \$59 \$59 \$59 \$59 \$59 \$59 \$59 \$59 \$59 \$59 \$59 \$59 \$59 \$59 \$59 \$59 \$59 \$59 \$59 \$59 \$59 \$59 \$59 \$59 \$59 \$59 \$59 \$59 \$59 \$59 \$59 \$59 \$59 \$59 \$59 \$59 \$59 \$59 \$59 \$59 \$59 \$59 \$59 \$59 \$59 \$50 \$50 \$50 \$50 </th <td>Net General Funds</td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td>1</td>	Net General Funds	\$0		\$0		\$0		\$0		\$0	1

(7) Office Of Self Sufficiency; (B) Colorado Works Program - County Training

	FY 2007-08	3	FY 2008-0	9	FY 2009-10)	FY 2009-10		FY 2010-11	
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
xpenditures										
Total Funds	\$450,675	1.8	\$585,835	2.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$450,675		\$585,835		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	
nder/(Over) Expenditures Total Funds	\$4,123	0.2	\$20,083	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$4,123		\$20,083		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	•
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	-

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Domestic Abuse Program

	FY 2007-08	}	FY 2008-0	9	FY 2009-10)	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
3 07-239, HB 08-1375, SB 09-2	259 Prior Year Appr	opriation	ı (Lona Bill)							
Total Funds	\$975,000	2.0	\$983,617	2.0	\$990,807	2.0	\$990,807	2.0	\$1,834,237	2.7
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$330,711		\$330,983		\$330,983		\$1,174,413	
Cash Funds Exempt/										
Reappropriated Funds	\$325,000		\$0		\$0		\$0		\$0	
Federal Funds	\$650,000		\$652,906		\$659,824		\$659,824		\$659,824	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
3 09-068 Funding To Support D	Domestic Abuse Se	rvices 0.0	\$0	0.0	\$843,430	0.7	\$843,430	0.7	N/A	N/
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$843,430		\$843,430		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	

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Domestic Abuse Program

	FY 2007-08	3	FY 2008-09	9	FY 2009-10		FY 2009-10)	FY 2010-11	I
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$975,000	2.0	\$983,617	2.0	\$1,834,237	2.7	\$1,834,237	2.7	\$1,834,237	2.7
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$330,711		\$1,174,413		\$1,174,413		\$1,174,413	
Cash Funds Exempt/										1
Reappropriated Funds	\$325,000		\$0		\$0		\$0		\$0	
Federal Funds	\$650,000		\$652,906		\$659,824		\$659,824		\$659,824	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
POTS Expenditures / Allocation	**		047.000	1	N/A		040.500		N/AI	
Total Funds	\$13,110		\$17,992		N/A		\$13,536		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$8,020		N/A		\$13,536		N/A	
Cash Funds Exempt/										l
Reappropriated Funds	\$13,110				N/A		\$0		N/A	ļ
Federal Funds	\$0		\$9,972		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	
Request Year Base and Other Ad										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$272)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$272)	
Cash Funds Exempt/										i
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	l
Federal Funds	N/A		N/A		N/A		N/A		\$0	l
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	<u> </u>
Net General Funds	N/A		N/A	1 T	N/A		N/A		\$0	

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Domestic Abuse Program

	FY 2007-08	3	FY 2008-09)	FY 2009-10	1	FY 2009-10	1	FY 2010-11	1
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Requ	ıest									
Total Funds	\$988,110	2.0	\$1,001,609	2.0	\$1,834,237	2.7	\$1,847,773	2.7	\$1,833,965	2.
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$338,731		\$1,174,413		\$1,187,949		\$1,174,141	
Cash Funds Exempt/										
Reappropriated Funds	\$338,110		\$0		\$0		\$0		\$0	
Federal Funds	\$650,000		\$662,878		\$659,824		\$659,824		\$659,824	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
kpenditures	Ф000 C12	4.01		4.0.1		N1/01	5.1/A [N1/A	1	
Total Funds	\$820,819	1.0	\$789,679	1.3	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$126,801		N/A		N/A		N/A	
Cash Funds Exempt/										
Reappropriated Funds	\$170,819		\$0		N/A		N/A		N/A	
Federal Funds	\$650,000		\$662,878		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	
nder/(Over) Expenditures										
Total Funds	\$167,291	1.0	\$211,930	0.7	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$211,930		N/A		N/A		N/A	
Cash Funds Exempt/										
Reappropriated Funds	\$167,291		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Works Program Evaluation

	FY 2007-08	3	FY 2008-09)	FY 2009-10		FY 2009-10)	FY 2010-11	1
- -	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 07-239, HB 08-1375, SB 09-2	59 Prior Year Appl	opriation (I	ong Bill)							
Total Funds	\$500,000	0.0	\$500,000	0.0	\$350,029	0.0	\$350,029	0.0	\$350,029	(
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$500,000		\$500,000		\$350,029		\$350,029		\$350,029	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
otal Appropriation			4=4-4-1				4.5. I	1		
Total Funds	\$500,000	0.0	\$500,000	0.0	\$350,029	0.0	\$350,029	0.0	\$350,029	
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/	_						_		_	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$500,000		\$500,000		\$350,029		\$350,029		\$350,029	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	L
equest Year Base and Other Ad	iuatmanta									
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$29)	
General Fund	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		(\$29)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Works Program Evaluation

	FY 2007-08		FY 2008-09	FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
otal Spending Authority / Requ	uest										
Total Funds	\$500,000	0.0	\$500,000	0.0	\$350,029	0.0	\$350,029	0.0	\$350,000	0	
General Fund	\$0		\$0		\$0		\$0		\$0	1	
Cash Funds	\$0		\$0		\$0		\$0		\$0	1	
Cash Funds Exempt/											
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	i	
Federal Funds	\$500,000		\$500,000		\$350,029		\$350,029		\$350,000	i	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	i	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0		
Net General Funds	\$0		\$0		\$0		\$0		\$0		
xpenditures											
Total Funds	\$490,938	0.0	\$499,762	0.0	N/A	N/A	N/A	N/A	N/A		
General Fund	\$0		\$0		N/A		N/A		N/A	Ī	
Cash Funds	\$0		\$0		N/A		N/A		N/A	1	
Cash Funds Exempt/										Ī	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	i	
Federal Funds	\$490,938		\$499,762		N/A		N/A		N/A	i	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	l	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	l	
Net General Funds	\$0		\$0		N/A		N/A		N/A	1	
nder/(Over) Expenditures							T		1		
Total Funds	\$9,062	0.0	\$238	0.0	N/A	N/A	N/A	N/A	N/A		
General Fund	\$0		\$0		N/A		N/A		N/A	<u> </u>	
Cash Funds	\$0		\$0		N/A		N/A		N/A	-	
Cash Funds Exempt/										i	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	.	
Federal Funds	\$9,062		\$238		N/A		N/A		N/A		
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	<u> </u>	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A		
Net General Funds	\$0		\$0		N/A		N/A		N/A		

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Workforce Development Council

	FY 2007-08		FY 2008-09	9	FY 2009-10		FY 2009-10		FY 2010-11	
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 07-239, HB 08-1375, SB 09-2	59 Prior Year App	ropriation (L	ong Bill)							
Total Funds	\$76,813	0.0	\$88,838	0.0	\$105,007	0.0	\$105,007	0.0	\$105,007	(
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$76,813		\$88,838		\$105,007		\$105,007		\$105,007	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
3 08-1287, SB 09-189 (DHS Su Total Funds	pplemental Bills) \$12,025	0.0	\$16,169	0.0	N/A	N/A	N/A	N/A	N/A	ı
<u> </u>			* 40.400	0.01		N1/A	N1/A	11/A	N1/A	
General Fund	\$0	0.0	\$0	0.0	N/A	14// (N/A	14/71	N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/	ΨΟ		ΨΟ		14/71		14/71		14// (
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$12,025		\$16,169		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	
tal Ammuanuistian		•		•				•		
tal Appropriation Fotal Funds	\$88,838	0.0	\$105,007	0.0	\$105,007	0.0	\$105,007	0.0	\$105,007	Ι
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/	·						·		·	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$88,838		\$105,007		\$105,007		\$105,007		\$105,007	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Workforce Development Council

	FY 2007-08		FY 2008-09	FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
Total Spending Authority / Requ	uest										
Total Funds	\$88,838	0.0	\$105,007	0.0	\$105,007	0.0	\$105,007	0.0	\$105,007	0.0	
General Fund	\$0		\$0		\$0		\$0		\$0		
Cash Funds	\$0		\$0		\$0		\$0		\$0		
Cash Funds Exempt/											
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0		
Federal Funds	\$88,838		\$105,007		\$105,007		\$105,007		\$105,007		
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0		
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0		
Net General Funds	\$0		\$0		\$0		\$0		\$0		
Expenditures											
Total Funds	\$88,838	0.0	\$105,007	0.0	N/A	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$0		N/A		N/A		N/A		
Cash Funds	\$0		\$0		N/A		N/A		N/A		
Cash Funds Exempt/											
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A		
Federal Funds	\$88,838		\$105,007		N/A		N/A		N/A		
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A		
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A		
Net General 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		
Cash 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		
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A		
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A		
Net General Funds	\$0		\$0		N/A		N/A		N/A		

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Promoting Responsible Fatherhood Grant New Line Item For FY 2008-09

	FY 2007-08		FY 2008-09	FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FΤ	
3 07-239, HB 08-1375, SB 09-2	259 Prior Year App	ropriation	(Long Bill)								
Total Funds	\$0	0.0	\$2,222,222	0.0	\$2,222,222	0.0	\$2,222,222	0.0	\$2,222,222		
General Fund	\$0		\$222,222		\$222,222		\$222,222		\$222,222	1	
Cash Funds	\$0		\$0		\$0		\$0		\$0		
Cash Funds Exempt/	·				·		·		·		
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0		
Federal Funds	\$0		\$2,000,000		\$2,000,000		\$2,000,000		\$2,000,000		
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	1	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0		
Net General Funds	\$0		\$222,222		\$222,222		\$222,222		\$222,222		
ustodial (Carry Forward From F Total Funds	\$0	0.0	\$1,349,980	0.0	\$0	0.0	\$0	0.0	N/A		
Total Funds	\$0	0.0	\$1,349,980	0.0	\$0	0.0	\$0	0.0	N/A		
General Fund	\$0		\$0		\$0		\$0		N/A		
General Fund Exempt	\$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		\$1,349,980		\$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		
atutory Authority		•			-						
Total Funds	\$0	0.0	\$500	0.0	\$0	0.0	\$0	0.0	N/A		
General Fund	\$0		\$0		\$0		\$0		N/A		
General Fund Exempt	\$0		\$0		\$0		\$0		N/A		
Cash Funds	\$0		\$0		\$0		\$0		N/A		
Cash Funds Exempt/	·		·				·			1	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A		
Federal Funds	\$0		\$500		\$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		

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Promoting Responsible Fatherhood Grant New Line Item For FY 2008-09

	FY 2007-08	3	FY 2008-09		FY 2009-10	<u> </u>	FY 2009-10	<u> </u>	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
otal Appropriation										
Total Funds	\$0	0.0	\$3,572,702	0.0	\$2,222,222	0.0	\$2,222,222	0.0	\$2,222,222	
General Fund	\$0		\$222,222		\$222,222		\$222,222		\$222,222	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$3,350,480		\$2,000,000		\$2,000,000		\$2,000,000	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$222,222		\$222,222		\$222,222		\$222,222	
Total Funds General Fund	N/A N/A	N/A	N/A N/A	N/A	N/A N/A	N/A	(\$150,000) (\$150,000)	0.0	(\$150,000) (\$150,000)	
igust 24, 2009 Budget Reductio	on									
									V	
Cash Funds	N/A		N/A		N/A		\$0		\$0	
Cash Funds Exempt/										
Reappropriated Funds	N/A		N/A		N/A		\$0		\$0	
Federal Funds	N/A		N/A		N/A		\$0		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		\$0		\$0	
Medicaid General Funds	N/A		N/A		N/A		\$0		\$0	
Net General Funds	N/A		N/A		N/A		(\$150,000)		(\$150,000)	
				<u> </u>	,		(+ 100,000)	I	(+ : ; ;	
tal Spending Authority / Req Total Funds	uest \$0	0.0	\$2 E72 702	0.0	ta 222 222 [0.0	¢2.072.222	0.0	¢2.072.222	
General Funds	\$0 \$0	0.0	\$3,572,702 \$222,222	0.0	\$2,222,222 \$222,222	0.0	\$2,072,222 \$72,222	0.0	\$2,072,222 \$72,222	
Cash Funds	\$0 \$0		\$222,222		\$222,222		\$12,222		\$12,222	
Cash Funds Exempt/	\$ 0		\$ U		\$ 0		Φ 0		\$ 0	
=	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds Federal Funds	\$0 \$0		\$3,350,480		\$2,000,000		\$2,000,000		\$2,000,000	
Medicaid Cash Funds	\$0 \$0				\$2,000,000					-
Medicaid Cash Funds Medicaid General Funds	\$0 \$0		\$0 \$0		\$0		\$0 \$0		\$0 \$0	
									•	-
Net General Funds	\$0		\$222,222		\$222,222		\$72,222		\$72,222	Щ

Schedule 3

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Promoting Responsible Fatherhood Grant New Line Item For FY 2008-09

	FY 2007-0	3	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
xpenditures										
Total Funds	\$0	0.0	\$2,736,972	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$163,917		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	İ
Federal Funds	\$0		\$2,573,055		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$163,917		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$835,730	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$58,305		N/A		N/A		N/A	
Cash 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		\$777,425		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$58,305		N/A		N/A		N/A	

(7) Office Of Self Sufficiency; (B) Colorado Works Program - TANF Reauthorization CBMS Changes One-Time Funding For FY 2007-08 and FY2008-09

One-Time Funding For FY 2007	FY 2007-0	3	FY 2008-0		FY 2009-10		FY 2009-10		FY 2010-1	
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTI
3 07-239, HB 08-1375, SB 09-2	59 Prior Year App	ropriation (Long Bill)							
Total Funds	\$250,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/							·			
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$250,000		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
3 08-177 Concerning Changes t					T	0011	Фо. I	0.01	N1/A	
Total Funds	\$0	0.0	\$168,400		\$0	0.0	\$0	0.0	N/A	١
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		\$168,400		\$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	
otal Appropriation										
Total Funds	\$250,000	0.0	\$168,400	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/	·				·		·			
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$250,000		\$168,400		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

(7) Office Of Self Sufficiency; (B) Colorado Works Program - TANF Reauthorization CBMS Changes One-Time Funding For FY 2007-08 and FY2008-09

One-fille Fullding For Fr 2007	FY 2007-08		FY 2008-09	9	FY 2009-10		FY 2009-10		FY 2010-11	l
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTI
equest Year Base and Other Ad	justments (Remova	al of one-f	time funding)							
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		\$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	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	
Total Funds	\$250,000	0.0	\$168,400	0.0	\$0	0.0	\$0	0.0	\$0	
tal Spending Authority / Requ										
General Fund	\$250,000	0.0	\$100,400	0.0	\$0	0.0	\$0	0.0	\$0	,
Cash Funds	\$0 \$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/	ΨΟ		Ψ		ΨΟ		ΨΟ		Ψ	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$250,000		\$168,400		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
	*- 1		, , ,		, , , ,	I	, , , , , , , , , , , , , , , , , , ,		**1	
penditures	#400.000	0.01	Φ0	0.0	NI/A	NI/A	NI/A I	NI/A	NI/A	
Total Funds	\$199,893	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	١
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/	6 0		00		B.1/A		A 1/A		B 1 / A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$199,893		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Schedule 3

(7) Office Of Self Sufficiency; (B) Colorado Works Program - TANF Reauthorization CBMS Changes One-Time Funding For FY 2007-08 and FY2008-09

-	FY 2007-0	3	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	1
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$50,107	0.0	\$168,400	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$50,107		\$168,400		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Program Maintenance Funds New Line For FY2008-09

	FY 2007-08			008-09		FY 2009-10		FY 2009-10		FY 2010-1	
	Actuals	FTE	Actual	S	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
3 07-239, HB 08-1375, SB 09-2	59 Prior Year App	ropriatio	n (Long Bill)								
Total Funds	\$0	0.0		\$0	0.0	\$3,000,000	0.0	\$3,000,000	0.0	\$3,000,000	0.
General Fund	\$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		\$3,000,000		\$3,000,000		\$3,000,000	
i cuciai i ulius				\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0			ΨΟ							
	\$0 \$0			\$0		\$0		\$0		\$0	
Medicaid Cash Funds						\$0 \$0		\$0 \$0			
Medicaid Cash Funds Medicaid General Funds	\$0 \$0	orks Pro	gram \$3,00	\$0 \$0	0.0		0.0		0.0	\$0	•
Medicaid Cash Funds Medicaid General Funds Net General Funds 3 08-177 Concerning Changes	\$0 \$0 to the Colorado W			\$0 \$0	0.0	\$0	0.0	\$0	0.0	\$0 \$0	N/
Medicaid Cash Funds Medicaid General Funds Net General Funds 3 08-177 Concerning Changes Total Funds	\$0 \$0 to the Colorado W			\$0 \$0	0.0	\$0	0.0	\$0 \$0	0.0	\$0 \$0	N/
Medicaid Cash Funds Medicaid General Funds Net General Funds 3 08-177 Concerning Changes Total Funds General Fund	\$0 \$0 to the Colorado W \$0 \$0			\$0 \$0 0,000 \$0	0.0	\$0 \$0 \$0	0.0	\$0 \$0 \$0	0.0	\$0 \$0 N/A N/A	N/
Medicaid Cash Funds Medicaid General Funds Net General Funds 3 08-177 Concerning Changes Total Funds General Fund Cash Funds	\$0 \$0 to the Colorado W \$0 \$0			\$0 \$0 0,000 \$0	0.0	\$0 \$0 \$0	0.0	\$0 \$0 \$0	0.0	\$0 \$0 N/A N/A	N/
Medicaid Cash Funds Medicaid General Funds Net General Funds 3 08-177 Concerning Changes Total Funds General Fund Cash Funds Cash Funds Exempt/	\$0 \$0 to the Colorado W \$0 \$0 \$0		\$3,00	\$0 \$0 \$0 0,000 \$0 \$0	0.0	\$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0	0.0	\$0 \$0 N/A N/A N/A	N/
Medicaid Cash Funds Medicaid General Funds Net General Funds 3 08-177 Concerning Changes Total Funds General Fund Cash Funds Cash Funds Exempt/ Reappropriated Funds	\$0 \$0 to the Colorado W \$0 \$0 \$0			\$0 \$0 \$0 0,000 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0	0.0	\$0 \$0 N/A N/A N/A	N/
Medicaid Cash Funds Medicaid General Funds Net General Funds 8 08-177 Concerning Changes Total Funds General Fund Cash Funds Cash Funds Exempt/ Reappropriated Funds Federal Funds	\$0 \$0 to the Colorado W \$0 \$0 \$0		\$3,00	\$0 \$0 0,000 \$0 \$0 \$0 0,000	0.0	\$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 N/A N/A N/A	N/

ota: / tpp: op: tation										
Total Funds	\$0	0.0	\$3,000,000	0.0	\$3,000,000	0.0	\$3,000,000	0.0	\$3,000,000	0.0
General Fund	\$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		\$3,000,000		\$3,000,000		\$3,000,000		\$3,000,000	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Program Maintenance Funds New Line For FY2008-09

	FY 2007-	8(FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	1
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Req										
Total Funds	\$0		\$3,000,000	0.0	\$3,000,000	0.0	\$3,000,000	0.0	\$3,000,000	0.
General Fund	\$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		\$3,000,000		\$3,000,000		\$3,000,000		\$3,000,000	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
kpenditures										
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	
Cash 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	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	
nder/(Over) Expenditures										
Total Funds	\$0		\$3,000,000	0.0	N/A	N/A	N/A	N/A	N/A	١
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash 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		\$3,000,000		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Statewide Strategic Use Funds New Line For FY2008-09

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-1	1
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 07-239, HB 08-1375, SB 09-2	59 Prior Year App	ropriation (I	Lona Bill)							
Total Funds	\$0	0.0	\$0	0.0	\$10,000,000	0.0	\$10,000,000	0.0	\$10,000,000	(
General Fund	\$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		\$10,000,000		\$10,000,000		\$10,000,000	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
Total Funds	\$0 \$0	0.0	\$10,000,000	0.0	\$0 \$0	0.0	\$0 \$0	0.0	N/A	
3 08-177 Concerning Changes										
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		\$10,000,000		\$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	
Net General Funds	\$0 \$0		\$0		\$0		\$0 \$0			N/A
al Appropriation			1							_
Total Funds	\$0	0.0	\$10,000,000	0.0	\$10,000,000	0.0	\$10,000,000	0.0	\$10,000,000	<u> </u>
General Fund	\$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	\$0		\$10,000,000		\$10,000,000		\$10,000,000		\$10,000,000	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Statewide Strategic Use Funds New Line For FY2008-09

	FY 2007-0	8	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Req										
Total Funds	\$0		\$10,000,000	0.0	\$10,000,000	0.0	\$10,000,000	0.0	\$10,000,000	0.
General Fund	\$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		\$10,000,000		\$10,000,000		\$10,000,000		\$10,000,000	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
Pr										
rpenditures Total Funds	\$0	0.0	\$204,322	0.1	N/A	N/A	N/A	N/A	N/A	1
General Fund	\$0		\$0	0.1	N/A	14//	N/A	14// (N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/	Ψ	1	ΨΟ		14// (14/71		14// (
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$204,322		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	
	*		**					l.		
nder/(Over) Expenditures Total Funds	\$0	0.0	\$9,795,678	(0.1)	N/A	N/A	N/A	N/A	N/A	N
General Fund	\$0			(0.1)	N/A N/A	IN/A	N/A N/A	N/A	N/A N/A	'1
Cash Funds	\$0		\$0 \$0		N/A N/A		N/A N/A		N/A N/A	
Cash Funds Exempt/	ΨU	+	\$0		IN/A		IN/A		N/A	
=	¢o		60		NI/A		N/A		N/A	
Reappropriated Funds Federal Funds	\$0 \$0		\$0 \$9,795,678		N/A N/A		N/A N/A		N/A N/A	
Medicaid Cash Funds	\$0				N/A N/A		N/A N/A		N/A N/A	
Medicaid Cash Funds Medicaid General Funds	\$0		\$0 \$0		N/A N/A		N/A N/A		N/A N/A	
	\$0		\$0		N/A N/A					
Net General Funds	\$0		\$0		N/A		N/A		N/A	<u> </u>

(7) Office Of Self Sufficiency; (B) Colorado Works Program - TANF Supported Subsidized Employment FY 2009-10 1331 Supplemental [New Line]

_	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-1	1
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 07-239, HB 08-1375, SB 09-2	59 Prior Year App	ropriation (I	_ong Bill)							
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	(
General Fund	\$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	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
stal Ammranujation										
otal Appropriation Total Funds	\$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	
Cash Funds	\$0		\$0		\$0		\$0		\$0	1
Cash Funds Exempt/	+ + + + + + + + + +		+0		Ψ.		4 5		40	<u>† </u>
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
331 Supplemental #1 (TANF En						1				
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$11,250,000	0.0	N/A	
General Fund	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	_
Cash Funds Exempt/							<u>.</u> .			
Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$11,250,000		N/A	_
Medicaid Cash Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid General Funds	N/A		N/A		N/A		\$0		N/A	
Net General Funds	N/A		N/A		N/A		\$0		N/A	

(7) Office Of Self Sufficiency; (B) Colorado Works Program - TANF Supported Subsidized Employment FY 2009-10 1331 Supplemental [New Line]

_	FY 2007-0		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
otal Spending Authority / Requ				0.01	1 00	0.0	* 44.050.000	0.0		
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$11,250,000	0.0	\$0	0
General Fund	\$0 \$0		\$0 \$0		\$0		\$0 \$0		\$0 \$0	
Cash Funds	\$ 0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/	¢0		60		¢o.		¢o.		60	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$11,250,000		\$0	-
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
on a selfter on a										
rpenditures Total Funds	\$0	0.0	\$0	0.1	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0 \$0	0.0	\$0 \$0	0.1	N/A	IN/A	N/A	IN/A	N/A	
Cash Funds	\$0 \$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/	ΨΟ		ΨΟ		IN/A		IN/A		IN/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0	t	\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0	t	\$0		N/A		N/A		N/A	
Net General Funds	\$0	t	\$0		N/A		N/A		N/A	
Tot Contrain and	Ψ		ΨΟ	ı	14/71	•	14/73		1471	
nder/(Over) Expenditures								_		
Total Funds	\$0	0.0	\$0	(0.1)	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash 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	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

(7) Office Of Self Sufficiency; (B) Colorado Works Program - TANF Funded Homeless Prevention and Rapid Rehousing Program FY 2009-10 1331 Supplemental [New Line]

	FY 2007-0		FY 2008-		FY 2009-10		FY 2009-10		FY 2010-1	
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 07-239, HB 08-1375, SB 09-25	59 Prior Year App	ropriation	ı (Lona Bill)							
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	(
General Fund	\$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	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0)	\$0		\$0		\$0	
otal Appropriation										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
General Fund	\$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	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
331 Supplemental #1 (TANF Em				<u> </u>	N/A	N/A	44.750.000			
Total Funds	N/A		N//		N/A	N/A	\$4,750,000	0.0	N/A	
General Fund	N/A		N//		N/A		\$0		N/A	
Cash Funds	N/A		N//	4	N/A		\$0		N/A	
Cash Funds Exempt/										
Reappropriated Funds	N/A		N//		N/A		\$0		N/A	
Federal Funds	N/A		N//		N/A		\$4,750,000		N/A	
Medicaid Cash Funds	N/A		N//		N/A		\$0		N/A	
Medicaid General Funds	N/A		N/A		N/A		\$0		N/A	
Net General Funds	N/A	I T	N/A	4	N/A		\$0		N/A	

(7) Office Of Self Sufficiency; (B) Colorado Works Program - TANF Funded Homeless Prevention and Rapid Rehousing Program FY 2009-10 1331 Supplemental [New Line]

1 1 2000 To 1001 Cuppiomonia	FY 2007-08	3	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	1
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Requ	uest									
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$4,750,000	0.0	\$0	0.
General Fund	\$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		\$4,750,000		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
rpenditures Total Funds	\$0	0.0	\$0	0.1	N/A	N/A	N/A	N/A	N/A	
	\$0	0.0	\$0	0.1	NI/A	Ν/Δ	N/A	NI/Δ	N/A	l 1
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash 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	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	
nder/(Over) Expenditures		•		•		•		•		•
Total Funds	\$0	0.0	\$0	(0.1)	N/A	N/A	N/A	N/A	N/A	<u> </u>
General Fund	\$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	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

	FY 2007-08	3	FY 20	08-09		FY 2009-10		FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	F	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 07-239, HB 08-1375, SB 09-2	259 Prior Year App	ropriatio	n (Lona Bill)								
Total Funds	\$39,674,338	6.6	\$39,692	345	6.6	\$33,795,980	6.6	\$33,795,980	6.6	\$33,795,980	6
General Fund	\$0			\$0		\$0		\$0		\$0	
Cash Funds	\$5,950,000		\$5,950	000		\$0		\$0		\$0	
Cash Funds Exempt/											
Reappropriated Funds	\$2,149,832		\$2,149	832		\$2,149,832		\$2,149,832		\$2,149,832	
Federal Funds	\$31,574,506		\$31,592			\$31,646,148		\$31,646,148		\$31,646,148	
Medicaid Cash Funds	\$0			\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0			\$0		\$0		\$0		\$0	
Net General Funds	\$0			\$0		\$0		\$0		\$0	
B 08-1327 (Concerning Energy											
Total Funds	\$0	0.0	(\$5,950	000)	0.0	\$0	0.0	\$0	0.0	N/A	1
General Fund	\$0			\$0		\$0		\$0		N/A	
Cash Funds	\$0		(\$5,950	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	
ustodial (Approval To Spend Fo Total Funds	\$13,965,033	0.0	\$43,163	532	0.0	\$0	0.0	\$0	0.0	N/A	
General Fund	\$0	0.0	ψ.ο,.οο	\$0	0.0	\$0	0.0	\$0	0.0	N/A	
Cash Funds	\$0			\$0		\$0		\$0	<u> </u>	N/A	
Cash Funds Exempt/	Ψ.			**		Ψ.		Ψΰ	<u> </u>	1477	
Reappropriated Funds	\$0			\$0		\$0		\$0		N/A	
Federal Funds	\$13,965,033		\$43,163			\$0		\$0	+	N/A	
Medicaid Cash Funds	\$0		Ţ:2,:00	\$0		\$0		\$0	<u> </u>	N/A	
Medicaid General Funds	\$0			\$0		\$0		\$0	<u> </u>	N/A	
Net General Funds	\$0			\$0		\$0		\$0		N/A	

	FY 2007-08	3	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$53,639,371	6.6	\$76,905,877	6.6	\$33,795,980	6.6	\$33,795,980	6.6	\$33,795,980	6.6
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$5,950,000		\$0		\$0		\$0		\$0	
Cash Funds Exempt/										
Reappropriated Funds	\$2,149,832		\$2,149,832		\$2,149,832		\$2,149,832		\$2,149,832	
Federal Funds	\$45,539,539		\$74,756,045		\$31,646,148		\$31,646,148		\$31,646,148	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
OTS Expenditures / Allocation	L 000 574		фг. 7.044	ı	N1/A				I NI/AI	
Total Funds	\$38,574		\$57,841		N/A		\$35,761		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	\$38,574		\$57,841		N/A		\$35,761		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	
ransfers										
Total Funds	\$0		\$6,041,083		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$6,041,083		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	•
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10)	FY 2010-11	l
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
1331 Supplemental #1 (TANF Em	nergency Fund Initia	atives)								
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$8,574,001	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt/										
Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$8,574,001		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		\$0		N/A	1
Medicaid General Funds	N/A		N/A		N/A		\$0		N/A	
Net General Funds	N/A		N/A		N/A		\$0		N/A	1
Request Year Base and Other Ac	divetments (see Bo	annoiliation	o for dotaile)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$112,702)	(1.0)
General Fund	N/A	14//	N/A	14// (N/A	14//	N/A	14// (\$0	(1.0)
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt/	14/71		14/71		14/7		14/74		ΨΟ	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	Į Į
Federal Funds	N/A		N/A		N/A		N/A		(\$112,702)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	
,			•	•	•	•		<u> </u>	· ·	•
Total Spending Authority / Req								T		
Total Funds	\$53,677,945	6.6	\$83,004,801	6.6	\$33,795,980	6.6	\$42,405,742	6.6	\$33,683,278	5.6
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$5,950,000		\$6,041,083		\$0		\$0		\$0	
Cash Funds Exempt/										İ
Reappropriated Funds	\$2,149,832		\$2,149,832		\$2,149,832		\$2,149,832		\$2,149,832	
Federal Funds	\$45,578,113		\$74,813,886		\$31,646,148		\$40,255,910		\$31,533,446	<u> </u>
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	<u> </u>
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	<u> </u>
Net General Funds	\$0		\$0		\$0		\$0		\$0	<u> </u>

	FY 2007-08	3	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	l
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$52,286,937	5.0	\$73,216,811	5.1	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	·
Cash Funds	\$5,950,000		\$3,041,082		N/A		N/A		N/A	
Cash Funds Exempt/										
Reappropriated Funds	\$2,149,832		\$2,149,832		N/A		N/A		N/A	İ
Federal Funds	\$44,187,105		\$68,025,897		N/A		N/A		N/A	1
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	1
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	1
Jnder/(Over) Expenditures										
Total Funds	\$1.391.008	1.6	\$9.787.990	1.5	N/A	N/A	N/A	N/A	N/A	N/A

Total Funds	\$1,391,008	1.6	\$9,787,990	1.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$3,000,001		N/A		N/A		N/A	
Cash Funds Exempt/										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,391,008		\$6,787,989		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Food Stamp Job Search Units Program Costs

	FY 2007-08	3	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	1
-	Actuals	FTE	Appropriated	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 07-239, HB 08-1375, SB 09-2	59 Prior Year Appr	opriation (I ong Bill)							
Total Funds	\$2,027,218	6.2	\$2,043,946	6.2	\$2,067,077	6.2	\$2,067,077	6.2	\$2,067,077	6
General Fund	\$162,638		\$171,002		\$182,568		\$182,568		\$182,568	
Cash Funds	\$0		\$409,382		\$409,382		\$409,382		\$409,382	
Cash Funds Exempt/	·						•		, i	
Reappropriated Funds	\$409,382		\$0		\$0		\$0		\$0	
Federal Funds	\$1,455,198		\$1,463,562		\$1,475,127		\$1,475,127		\$1,475,127	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$162,638		\$171,002		\$182,568		\$182,568		\$182,568	
Total Funds	\$2,027,218	6.2	\$2,043,946	6.2	\$2,067,077	6.2	\$2,067,077	6.2	\$2,067,077	
otal Appropriation										
General Fund	\$162,638		\$171,002		\$182,568		\$182,568		\$182,568	
Cash Funds	\$0		\$409,382		\$409,382		\$409,382		\$409,382	
Cash Funds Exempt/							•		·	
Reappropriated Funds	\$409,382		\$0		\$0		\$0		\$0	
Federal Funds	\$1,455,198		\$1,463,562		\$1,475,127		\$1,475,127		\$1,475,127	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$162,638		\$171,002		\$182,568		\$182,568		\$182,568	
OTS Expenditures / Allocation	\$162,638		\$171,002		\$182,568		\$182,568		\$182,568	
Total Funds	\$46,208		\$53,364		N/A		\$30,980		N/A	
General Fund	\$22,387		\$26,068		N/A		\$15,490		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	\$23,821		\$27,296		N/A		\$15,490		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	\$22,387	1	\$26,068		N/A		\$15,490		N/A	

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Food Stamp Job Search Units Program Costs

	FY 2007-08	3	FY 2008-09)	FY 2009-10		FY 2009-10		FY 2010-11	l
-	Actuals	FTE	Appropriated	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Req	uest									
Total Funds	\$2,073,426	6.2	\$2,097,310	6.2	\$2,067,077	6.2	\$2,098,057	6.2	\$2,067,077	6.
General Fund	\$185,025		\$197,070		\$182,568		\$198,058		\$182,568	
Cash Funds	\$0		\$409,382		\$409,382		\$409,382		\$409,382	
Cash Funds Exempt/										
Reappropriated Funds	\$409,382		\$0		\$0		\$0		\$0	
Federal Funds	\$1,479,019		\$1,490,858		\$1,475,127		\$1,490,617		\$1,475,127	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$185,025		\$197,070		\$182,568		\$198,058		\$182,568	
kpenditures	Φ0 047 500	I		- 4 T	I NI/AI	NI/A I	5.1/A [NI/A I		
Total Funds	\$2,047,529	5.9	\$2,097,310	5.4	N/A	N/A	N/A	N/A	N/A	1
General Fund	\$185,019		\$197,070		N/A		N/A		N/A	
Cash Funds	\$0		\$409,382		N/A		N/A		N/A	
Cash Funds Exempt/										
Reappropriated Funds	\$409,382		\$0		N/A		N/A		N/A	
Federal Funds	\$1,453,128		\$1,490,858		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$185,019		\$197,070		N/A		N/A		N/A	
nder/(Over) Expenditures	407.00									
Total Funds	\$25,897	0.3	\$0	0.8	N/A	N/A	N/A	N/A	N/A	ı
General Fund	\$6		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$25,891		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$6		\$0		N/A		N/A		N/A	

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Food Stamp Job Search Units Supportive Services

	FY 2007-08	3	FY 2008-09)	FY 2009-10		FY 2009-10)	FY 2010-11	1
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
B 07-239, HB 08-1375, SB 09-2	59 Prior Year Appi	opriation (L	ona Bill)							
Total Funds	\$261,452	0.0	\$261,452		\$261,452	0.0	\$261,452	0.0	\$261,452	(
General Fund	\$78,435		\$78,435		\$78,435		\$78,435		\$78,435	
Cash Funds	\$0		\$52,291		\$52,291		\$52,291		\$52,291	
Cash Funds Exempt/			·							
Reappropriated Funds	\$52,291		\$0		\$0		\$0		\$0	
Federal Funds	\$130,726		\$130,726		\$130,726		\$130,726		\$130,726	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$78,435		\$78,435		\$78,435		\$78,435		\$78,435	
otal Appropriation										
Total Funds	\$261,452	0.0	\$261,452	0.0	\$261,452	0.0	\$261,452	0.0	\$261,452	
General Fund	\$78,435		\$78,435		\$78,435		\$78,435		\$78,435	
Cash Funds	\$0		\$52,291		\$52,291		\$52,291		\$52,291	
Cash Funds Exempt/										
Reappropriated Funds	\$52,291		\$0		\$0		\$0		\$0	
Federal Funds	\$130,726		\$130,726		\$130,726		\$130,726		\$130,726	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$78,435		\$78,435		\$78,435		\$78,435		\$78,435	
otal Spending Authority / Req										
Total Funds	\$261,452	0.0	\$261,452	0.0	\$261,452	0.0	\$261,452	0.0	\$261,452	
General Fund	\$78,435		\$78,435		\$78,435		\$78,435		\$78,435	
Cash Funds	\$0		\$52,291		\$52,291		\$52,291		\$52,291	
Cash Funds Exempt/										
Reappropriated Funds	\$52,291		\$0		\$0		\$0		\$0	L
Federal Funds	\$130,726		\$130,726		\$130,726		\$130,726		\$130,726	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$78,435		\$78,435		\$78,435		\$78,435		\$78,435	

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Food Stamp Job Search Units Supportive Services

\$601

\$0

\$0

\$360

	FY 2007-08	}	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$260,490	0.0	\$261,251	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$78,075		\$78,360		N/A		N/A		N/A	
Cash Funds	\$0		\$52,291		N/A		N/A		N/A	
Cash Funds Exempt/										
Reappropriated Funds	\$52,291		\$0		N/A		N/A		N/A	
Federal Funds	\$130,125		\$130,600		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$78,075		\$78,360		N/A		N/A		N/A	
Under/(Over) Expenditures							<u>.</u>			
Total Funds	\$962	0.0	\$201	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$360		\$75		N/A		N/A		N/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

N/A

\$126

\$0

\$0

\$75

Federal Funds

Medicaid Cash Funds

Net General Funds

Medicaid General Funds

N/A

N/A

N/A

N/A

N/A

N/A

N/A

N/A

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Food Distribution Program

	FY 2007-08	3	FY 2008-09	9	FY 2009-10		FY 2009-10		FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 07-239, HB 08-1375, SB 09-2	259 Prior Year App	ropriation (L	ong Bill)							
Total Funds	\$532,834	6.5	\$551,499	6.5	\$574,605	6.5	\$574,605	6.5	\$574,605	(
General Fund	\$42,788		\$44,591		\$46,752		\$46,752		\$46,752	
Cash Funds	\$228,850		\$237,050		\$247,081		\$247,081		\$247,081	
Cash Funds Exempt/										
Reappropriated Funds	\$316		\$0		\$0		\$0		\$0	
Federal Funds	\$260,880		\$269,858		\$280,772		\$280,772		\$280,772	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$42,788		\$44,591		\$46,752		\$46,752		\$46,752	
3 08-1287, SB 09-189 (DHS S										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$30		\$0		N/A		N/A		N/A	
Cash Funds	\$137		\$0		N/A		N/A		N/A	
Cash Funds Exempt/										
Reappropriated Funds	(\$316)		\$0		N/A		N/A		N/A	
Federal Funds	\$149		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$30		\$0		N/A		N/A		N/A	
ustodial										
Total Funds	\$0	0.0	\$159,905	0.0	\$0	0.0	\$0	0.0	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		\$159,905		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Food Distribution Program

	FY 2007-08	3	FY 2008-09	9	FY 2009-10		FY 2009-10		FY 2010-11	
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$532,834	6.5	\$711,404	6.5	\$574,605	6.5	\$574,605	6.5	\$574,605	6.5
General Fund	\$42,818		\$44,591		\$46,752		\$46,752		\$46,752	
Cash Funds	\$228,987		\$237,050		\$247,081		\$247,081		\$247,081	
Cash Funds Exempt/										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$261,029		\$429,763		\$280,772		\$280,772		\$280,772	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$42,818		\$44,591		\$46,752		\$46,752		\$46,752	
POTS Expenditures / Allocation										
Total Funds	\$45,850		\$59,365		N/A		\$50,396		N/A	
General Fund	\$3,160		\$5,369		N/A		\$4,733		N/A	
Cash Funds	\$20,378		\$25,756		N/A		\$21,781		N/A	
Cash Funds Exempt/										
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$22,312		\$28,240		N/A		\$23,882		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	\$3,160		\$5,369		N/A		\$4,733		N/A	
Request Year Base and Other Ad										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$77)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$77)	
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	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Food Distribution Program

	FY 2007-08	3	FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	1
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Requ	iest									
Total Funds	\$578,684	6.5	\$770,769	6.5	\$574,605	6.5	\$625,001	6.5	\$574,528	6.
General Fund	\$45,978		\$49,960		\$46,752		\$51,485		\$46,752	
Cash Funds	\$249,365		\$262,806		\$247,081		\$268,862		\$247,004	
Cash Funds Exempt/										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$283,341		\$458,003		\$280,772		\$304,654		\$280,772	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$45,978		\$49,960		\$46,752		\$51,485		\$46,752	
xpenditures				•	<u>, </u>			1		
Total Funds	\$541,125	6.3	\$632,412	6.0	N/A	N/A	N/A	N/A	N/A	1
General Fund	\$45,973		\$42,816		N/A		N/A		N/A	
Cash Funds	\$232,785		\$254,556		N/A		N/A		N/A	
Cash Funds Exempt/										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$262,367		\$335,041		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$45,973		\$42,816		N/A		N/A		N/A	
nder/(Over) Expenditures										
Total Funds	\$37,559	0.2	\$138,357	0.5	N/A	N/A	N/A	N/A	N/A	1
General Fund	\$5		\$7,144		N/A		N/A		N/A	
Cash Funds	\$16,580		\$8,250		N/A		N/A		N/A	
Cash Funds Exempt/										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$20,974		\$122,962		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$5		\$7,144		N/A		N/A		N/A	

	FY 2007-0	3	FY 2008-0	9	FY 2009-10		FY 2009-10)	FY 2010-1	1
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 07-239, HB 08-1375, SB 09-2	59 Prior Year Ann	ropriation	(Long Bill)							
Total Funds	\$60,811	0.9	\$62,223	0.9	\$79,685	1.1	\$79,685	1.1	\$79,685	Τ,
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$60,811		\$62,223		\$79,685		\$79,685		\$79,685	1
Cash Funds Exempt/			. , ,		. ,		. ,		. ,	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0	i i	\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	1
308-1227 (Concerning Continua										
Total Funds	\$0	0.0	\$15,578	0.2	\$0	0.0	\$0	0.0	N/A	
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$15,578		\$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	
otal Appropriation Total Funds	\$60,811	0.0	\$77,801	441	\$79,685	441	\$79,685	44	\$79,685	_
	\$60,611 \$0	0.9	\$77,801	1.1	\$79,665	1.1	\$79,665	1.1	\$79,665	
General Fund Cash Funds	7.		•		7 -				T -	₩
Cash Funds Exempt/	\$60,811		\$77,801		\$79,685		\$79,685		\$79,685	-
-	\$0		**		\$0		# 0		60	
Reappropriated Funds Federal Funds	\$0 \$0		\$0 \$0		\$0		\$0 \$0		\$0 \$0	₩
rederal Funds Medicaid Cash Funds	\$0 \$0		\$0		\$0		\$0 \$0		\$0	₩
			•							₩
Medicaid General Funds	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	₩
Net General Funds	\$0		\$0		\$0		\$0		\$0	ட

	FY 2007-08	3	FY 2008-09		FY 2009-10		FY 2009-10)	FY 2010-1	1
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	F
OTS Expenditures / Allocation										
Total Funds	\$5,273		\$6,634		N/A		\$6,031		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$5,273		\$6,634		N/A		\$6,031		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	
Fotal Funds General Fund	N/A N/A	N/A	N/A N/A	N/A	N/A N/A	N/A	N/A N/A	N/A	(\$178) \$0	H
equest Year Base and Other Ad	iustmants (saa Ra	conciliation	n for details)							
Cash Funds	N/A		N/A		N/A		N/A		(\$178)	
Cash Funds Exempt/	.		N1/0				N 1/A		40	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	-
Federal Funds	N/A		N/A		N/A		N/A		\$0	-
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	L_
tal Spending Authority / Requ	uest									
otal Funds	\$66,084	0.9	\$84,435	1.1	\$79,685	1.1	\$85,716	1.1	\$79,507	
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$66,084		\$84,435		\$79,685		\$85,716		\$79,507	
Cash Funds Exempt/	·						·		·	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
ederal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

	FY 2007-08	3	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	i
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures									•	
Total Funds	\$49,191	0.9	\$49,200	0.9	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	1
Cash Funds	\$49,191		\$49,200		N/A		N/A		N/A	
Cash Funds Exempt/										1
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	I
Federal Funds	\$0		\$0		N/A		N/A		N/A	1
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	1
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	1
Net General Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures	T									
Total Funds	\$16,893	0.0	\$35,235	0.2	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	<u> </u>
Cash Funds	\$16,893		\$35,235		N/A		N/A		N/A	<u> </u>
Cash Funds Exempt/										

Total Funds	\$16,893	0.0	\$35,235	0.2	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$16,893		\$35,235		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	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Income Tax Offset

	FY 2007-08	3	FY 2008-09	9	FY 2009-10		FY 2009-10)	FY 2010-11	1
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
B 07-239, HB 08-1375, SB 09-2	59 Prior Year App	ropriation (L	ong Bill)							
Total Funds	\$4,128	0.0	\$4,128	0.0	\$4,128	0.0	\$4,128	0.0	\$4,128	C
General Fund	\$2,064		\$2,064		\$2,064		\$2,064		\$2,064	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,064		\$2,064		\$2,064		\$2,064		\$2,064	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$2,064		\$2,064		\$2,064		\$2,064		\$2,064	
otal Appropriation										
Total Funds	\$4,128	0.0	\$4,128	0.0	\$4,128	0.0	\$4,128	0.0	\$4,128	(
General Fund	\$2,064		\$2,064		\$2,064		\$2,064		\$2,064	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,064		\$2,064		\$2,064		\$2,064		\$2,064	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$2,064		\$2,064		\$2,064		\$2,064		\$2,064	
otal Spending Authority / Requ	iest									
Total Funds	\$4,128	0.0	\$4,128	0.0	\$4,128	0.0	\$4,128	0.0	\$4,128	(
General Fund	\$2,064		\$2,064		\$2,064		\$2,064		\$2,064	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/	,		·				·			
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,064		\$2,064		\$2,064		\$2,064		\$2,064	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$2,064		\$2,064		\$2,064		\$2,064		\$2,064	

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Income Tax Offset

\$0

\$7

	FY 2007-08	3	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures									•	
Total Funds	\$4,114	0.0	\$4,128	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,057		\$2,064		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$2,057		\$2,064		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	
Jnder/(Over) Expenditures Total Funds	\$14	0.0	\$0	0.0	N/A	N/A	l N/A	N/A	N/A	N/A
General Fund	\$7	0.0	\$0	0.0	N/A	1471	N/A		N/A	- 14,71
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/	40		+		1471		1471		147.4	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$7		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
	-						•			

N/A

N/A

\$0

\$0

Medicaid General Funds

Net General Funds

N/A

N/A

N/A

N/A

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Electronic Benefits Transfer Service

	FY 2007-08	}	FY 2008-09	9	FY 2009-10		FY 2009-10)	FY 2010-11	1
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 07-239, HB 08-1375, SB 09-2	59 Prior Year Appr	opriation (I	ona Bill)							
Total Funds	\$3,188,582	5.0	\$3,201,710	5.0	\$3,334,903	7.0	\$3,334,903	7.0	\$3,334,903	7
General Fund	\$825,881		\$831,264		\$893,936		\$893,936		\$893,936	
Cash Funds	\$253,696		\$890,707		\$890,707		\$890,707		\$890,707	
Cash Funds Exempt/	· ·		, i							
Reappropriated Funds	\$634,746		\$0		\$0		\$0		\$0	
Federal Funds	\$1,474,259		\$1,479,739		\$1,550,260		\$1,550,260		\$1,550,260	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$825,881		\$831,264		\$893,936		\$893,936		\$893,936	
tal Appropriation	\$2.400.500	5 O L L	f2 004 740	50	fo 224 002 I	70	fo 224 222	701	#0.004.000	T
Total Funds	\$3,188,582	5.0	\$3,201,710	5.0	\$3,334,903	7.0	\$3,334,903	7.0	\$3,334,903	
General Fund	\$825,881		\$831,264		\$893,936		\$893,936		\$893,936	<u> </u>
Cash Funds	\$253,696		\$890,707		\$890,707		\$890,707		\$890,707	<u> </u>
Cash Funds Exempt/	0004 740		40				00		**	
Reappropriated Funds	\$634,746		\$0		\$0		\$0		\$0	<u> </u>
Federal Funds	\$1,474,259		\$1,479,739		\$1,550,260		\$1,550,260		\$1,550,260	<u> </u>
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	<u> </u>
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	<u> </u>
Net General Funds	\$825,881		\$831,264		\$893,936		\$893,936		\$893,936	Щ.
OTS Expenditures / Allocation										
Total Funds	\$33,815		\$6.893		N/A		\$31,910		N/A	
General Fund	\$11,297		\$3,225		N/A		\$15,955		N/A	
Cash Funds	\$2,584		\$663		N/A		\$0		N/A	_
Cash Funds Exempt/	Ψ=,001		+ + + + + + + + + + + + + + + + + + + 		,,,		Ψ0		. 4/7 (
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$19,934		\$3,005		N/A		\$15,955		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	\$11,297		\$3,225		N/A		\$15,955		N/A	

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Electronic Benefits Transfer Service

	FY 2007-08		FY 2008-09	9	FY 2009-10)	FY 2009-10		FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Ad	djustments (see Red	conciliatio	n for details)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$6,297)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$976)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt/										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$5,321)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		(\$976)	
otal Spending Authority / Req		5.0	\$2.209.602	5.0	\$2 224 002	70	\$2.266.912 \rightarrow	70	\$2.329.606 I	7
Total Funds	\$3,222,397	5.0	\$3,208,603	5.0	\$3,334,903	7.0	\$3,366,813	7.0	\$3,328,606	7.0
General Fund	\$837,178		\$834,489		\$893,936		\$909,891		\$892,960	
Cash Funds	\$256,280		\$891,370		\$890,707		\$890,707		\$890,707	
Cash Funds Exempt/										
Reappropriated Funds	\$634,746		\$0		\$0		\$0		\$0	
Federal Funds	\$1,494,193		\$1,482,744		\$1,550,260		\$1,566,215		\$1,544,939	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$837,178		\$834,489		\$893,936		\$909,891		\$892,960	
xpenditures										
Total Funds	\$3,209,062	4.9	\$3,109,476	4.3	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$830,595		\$790,561		N/A		N/A		N/A	
Cash Funds	\$242,951		\$843,292		N/A		N/A		N/A	
Cash Funds Exempt/										
Reappropriated Funds	\$634,746		\$0		N/A		N/A		N/A	
Federal Funds	\$1,500,771		\$1,475,623		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$830,595		\$790,561		N/A		N/A		N/A	

Schedule 3

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Electronic Benefits Transfer Service

	FY 2007-08	3	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$13,335	0.1	\$99,127	0.7	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$6,583		\$43,928		N/A		N/A		N/A	
Cash Funds	\$13,329		\$48,078		N/A		N/A		N/A	
Cash Funds Exempt/										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$6,578)		\$7,121		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$6,583		\$43,928		N/A		N/A		N/A	

	FY 2007-08		FY 2008-09	FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT	
3 07-239, HB 08-1375, SB 09-2	259 Prior Year App	ropriation	(Lona Bill)								
Total Funds	\$3,658,034	10.0	\$4,017,490	10.0	\$4,017,490	10.0	\$4,017,490	10.0	\$4,017,490	10	
General Fund	\$0		\$0		\$0		\$0		\$0		
Cash Funds	\$0		\$0		\$0		\$0		\$0		
Cash Funds Exempt/											
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0		
Federal Funds	\$3,658,034		\$4,017,490		\$4,017,490		\$4,017,490		\$4,017,490		
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0		
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0		
Net General Funds	\$0		\$0		\$0		\$0		\$0		
3 08-1287, SB 09-189 (DHS S	upplemental Bills)										
Total Funds	\$269,039	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A		
General Fund	\$0	0.0	\$0	0.0	N/A	14// (N/A	14//	N/A		
Cash Funds	\$0		\$0		N/A		N/A		N/A		
Cash Funds Exempt/	**		7.				,				
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A		
Federal Funds	\$269,039		\$0		N/A		N/A		N/A		
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A		
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A		
Net General Funds	\$0		\$0		N/A		N/A		N/A		
ustodial Funds											
Total Funds	\$440,665	0.0	\$4,227,325	0.0	\$0	0.0	\$0	0.0	N/A		
General Fund	\$0		\$0		\$0		\$0		N/A		
Cash Funds	\$0		\$0		\$0		\$0		N/A		
Cash Funds Exempt/		T									
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A		
Federal Funds	\$440,665		\$4,227,325		\$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		

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$4,367,738	10.0	\$8,244,815	10.0	\$4,017,490	10.0	\$4,017,490	10.0	\$4,017,490	10.0
General Fund	\$0		\$0		\$0		\$0		\$0	<u> </u>
Cash Funds	\$0		\$0		\$0		\$0		\$0	<u> </u>
Cash Funds Exempt/										1
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	İ
Federal Funds	\$4,367,738		\$8,244,815		\$4,017,490		\$4,017,490		\$4,017,490	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
POTS Expenditures / Allocation										
Total Funds	\$1,451		\$1,900		N/A		\$7,412		N/A	ļ
General Fund	\$0		\$0		N/A		\$0		N/A	Į
Cash Funds	\$0		\$0		N/A		\$0		N/A	Į.
Cash Funds Exempt/										I
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	<u> </u>
Federal Funds	\$1,451		\$1,900		N/A		\$7,412		N/A	Į.
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	Į.
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	Į.
Net General Funds	\$0		\$0		N/A		\$0		N/A	I.
1331 Supplemental #1 (TANF En										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$4,383,512	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		\$0		N/A	1
Cash Funds	N/A		N/A		N/A		\$0		N/A	1
Cash Funds Exempt/										İ
Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$4,383,512		N/A	J
Medicaid Cash Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid General Funds	N/A		N/A		N/A		\$0		N/A	
Net General Funds	N/A		N/A		N/A		\$0		N/A	<u> </u>

	FY 2007-08		FY 2008-09	FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
equest Year Base and Other Ad	ljustments (see Re	conciliatio	n for details)								
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$3,083,526	0.	
General Fund	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		\$3,083,526		
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0		
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0		
Net General Funds	N/A		N/A		N/A		N/A		\$0		
Total Funds	\$4,369,189	10.0	\$8,246,715	10.0	\$4,017,490	10.0	\$8,408,414	10.0	\$7,101,016	10	
otal Spending Authority / Req											
General Fund	\$0	10.0	\$0	10.0	\$0	10.0	\$0	10.0	\$0		
Cash Funds	\$0		\$0		\$0		\$0		\$0		
Cash Funds Exempt/	Ψ		+ + + + + + + + + + + + + + + + + + + +		Ψ		Ψ		Ψ.		
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0		
Federal Funds	\$4,369,189		\$8,246,715		\$4,017,490		\$8,408,414		\$7,101,016		
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0		
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0		
Net General Funds	\$0		\$0		\$0		\$0		\$0		
penditures											
Total Funds	\$3,309,210	0.0	\$5,610,500	0.3	N/A	N/A	N/A	N/A	N/A	١	
General Fund	\$0		\$0		N/A		N/A		N/A		
Cash Funds	\$0		\$0		N/A		N/A		N/A		
Cash Funds Exempt/											
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A		
Federal Funds	\$3,309,210		\$5,610,500		N/A		N/A		N/A		
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A		
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A		
Net General Funds	\$0		\$0		N/A		N/A		N/A		

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$1,059,979	10.0	\$2,636,215	9.7	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,059,979		\$2,636,215		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

(7) Office of Self Sufficiency; (C) Special Purpose Welfare Programs - Systematic Alien Verification For Eligibility

	FY 2007-08	3	FY 2008-09	9	FY 2009-10		FY 2009-10		FY 2010-11	1
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 07-239, HB 08-1375, SB 09-2	59 Prior Year App	ropriation (L	ong Bill)							
Total Funds	\$49,912	1.0	\$53,040	1.0	\$55,002	1.0	\$55,002	1.0	\$55,002	1
General Fund	\$10,646		\$6,735		\$7,147		\$7,147		\$7,147	
Cash Funds	\$0		\$3,700		\$3,700		\$3,700		\$3,700	
Cash Funds Exempt/										
Reappropriated Funds	\$28,620		\$33,628		\$34,766		\$34,766		\$34,766	
Federal Funds	\$10,646		\$8,977		\$9,389		\$9,389		\$9,389	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$10,646		\$6,735		\$7,147		\$7,147		\$7,147	
3 08-1287, SB 09-189 (DHS Su					1	11/A I I	N//A I	N1/A	N1/A	T
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	(\$4,300)		\$0		N/A		N/A		N/A	
Cash Funds	\$3,474		\$0		N/A		N/A		N/A	
Cash Funds Exempt/	#0.040		00		N1/A		N1/A		N 1/A	
Reappropriated Funds	\$3,019		\$0		N/A		N/A		N/A	
Federal Funds	(\$2,193)		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$4,300)		\$0		N/A		N/A		N/A	<u> </u>
otal Appropriation										
Total Funds	\$49,912	1.0	\$53,040	1.0	\$55,002	1.0	\$55,002	1.0	\$55,002	
General Fund	\$6,346		\$6,735		\$7,147		\$7,147		\$7,147	
Cash Funds	\$3,474		\$3,700		\$3,700		\$3,700		\$3,700	
Cash Funds Exempt/	·		·				·		·	
Reappropriated Funds	\$31,639		\$33,628		\$34,766		\$34,766		\$34,766	
Federal Funds	\$8,453		\$8,977		\$9,389		\$9,389		\$9,389	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$6,346		\$6,735		\$7,147		\$7,147		\$7,147	

(7) Office of Self Sufficiency; (C) Special Purpose Welfare Programs - Systematic Alien Verification For Eligibility

	FY 2007-08	}	FY 2008-09		FY 2009-10		FY 2009-10)	FY 2010-11	l
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation									•	
Total Funds	\$5,214		\$10,098		N/A		\$9,444		N/A	
General Fund	(\$199)		\$2,037		N/A		\$1,147		N/A	
Cash Funds	\$0		\$0		N/A		\$706		N/A	
Cash Funds Exempt/										
Reappropriated Funds	\$3,974		\$5,918		N/A		\$6,016		N/A	l
Federal Funds	\$1,439		\$2,143		N/A		\$1,575		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	(\$199)		\$2,037		N/A		\$0		N/A	1
otal Spending Authority / Requ Total Funds	uest \$55,126	1.0	\$63,138	1.0	\$55,002	1.0	\$64,446	1.0	\$55,002	1.0
General Fund	\$6,147		\$8,772		\$7,147		\$8,294		\$7,147	
Cash Funds	\$3,474		\$3,700		\$3,700		\$4,406		\$3,700	
Cash Funds Exempt/	·		·						·	
Reappropriated Funds	\$35,613		\$39,546		\$34,766		\$40,782		\$34,766	l
Federal Funds	\$9,892		\$11,120		\$9,389		\$10,964		\$9,389	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$6,147		\$8,772		\$7,147		\$8,294		\$7,147	.

(7) Office of Self Sufficiency; (C) Special Purpose Welfare Programs - Systematic Alien Verification For Eligibility

	FY 2007-08	3	FY 2008-09		FY 2009-10		FY 2009-10	1	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
xpenditures										
Total Funds	\$48,343	0.7	\$55,109	0.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$6,144		\$6,950		N/A		N/A		N/A	
Cash Funds	\$3,474		\$3,591		N/A		N/A		N/A	
Cash Funds Exempt/										
Reappropriated Funds	\$30,099		\$35,607		N/A		N/A		N/A	
Federal Funds	\$8,626		\$8,961		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$6,144		\$6,950		N/A		N/A		N/A	
nder/(Over) Expenditures Total Funds	\$6,783	0.3	\$8,029	0.5	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$3		\$1,822		N/A		N/A		N/A	
Cash Funds	\$0		\$109		N/A		N/A		N/A	
Cash Funds Exempt/										
Reappropriated Funds	\$5,514		\$3,939		N/A		N/A		N/A	
Federal Funds	\$1,266		\$2,159		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	^		¢ο		NI/A		N/A		N/A	
Medicald General Funds	\$0		\$0		N/A		IN/A)		IN/A	

	FY 2007-08	3	FY 2008-09)	FY 2009-10		FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
3 07-239, HB 08-1375, SB 09-2	259 Prior Year Appr	opriation	(Long Bill)							
Total Funds	\$11,494,336	37.9	\$11,455,066	39.9	\$11,552,799	39.9	\$11,552,799	39.9	\$11,552,799	39
General Fund	\$3,763,107		\$3,749,754		\$3,783,554		\$3,783,554		\$3,783,554	
Cash Funds	\$145,010		\$426,499		\$424,818		\$424,818		\$424,818	
Cash Funds Exempt/ Reappropriated Funds	\$281,489		\$0		\$0		\$0		\$0	
Federal Funds	\$7,304,730		\$7,278,813		\$7,344,427		\$7,344,427		\$7,344,427	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$3,763,107		\$3,749,754		\$3,783,554		\$3,783,554		\$3,783,554	
Total Funds	\$0 \$0	0.0	(\$112,884)	0.0	N/A	N/A	N/A	N/A	N/A	
3 08-1287, SB 09-189 (DHS S	unnlemental Rille)									
General Fund	\$0		(\$38,381)		N/A		N/A		N/A	
Cash 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		(\$74,503)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		(\$38,381)		N/A		N/A		N/A	
B 07-1349 (Concerning Child S	Support Obligations)									
Total Funds	\$118,943	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	١
General Fund	\$40,440		\$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	\$78,503		\$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	\$40,440		\$0		\$0		\$0	i	N/A	

	FY 2007-08	3	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Custodial/Restriction										
Total Funds	\$0	0.0	(\$472,263)	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		(\$472,263)		\$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		(\$472,263)		\$0		\$0		N/A	
Total Appropriation										
Total Funds	\$11,613,279	37.9	\$10,869,919	39.9	\$11,552,799	39.9	\$11,552,799	39.9	\$11,552,799	39.9
General Fund	\$3,803,547	07.0	\$3,239,110	00.0	\$3,783,554	00.0	\$3,783,554	00.0	\$3,783,554	00.0
Cash Funds	\$145,010		\$426,499		\$424,818		\$424,818		\$424,818	
Cash Funds Exempt/	V 10,010		V 1		¥ := :,0 : 0		V 12 1,0 10		+ ,	
Reappropriated Funds	\$281,489		\$0		\$0		\$0		\$0	
Federal Funds	\$7,383,233		\$7,204,310		\$7,344,427		\$7,344,427		\$7,344,427	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$3,803,547		\$3,239,110		\$3,783,554		\$3,783,554		\$3,783,554	
POTS Expenditures / Allocation					_					
Total Funds	\$144,569		\$142,890		N/A		\$323,150		N/A	
General Fund	\$10,080		\$44,299		N/A		\$109,871		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	\$134,489		\$98,591		N/A		\$213,279		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	\$10,080		\$44,299		N/A		\$0		N/A	

	FY 2007-08	3	FY 2008-0	9	FY 2009-10)	FY 2009-10)	FY 2010-11	1
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
ugust 24, 2009 Budget Reduction	n									
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$400,000)	0.0	(\$400,000)	0.
General Fund	N/A		N/A		N/A		(\$136,000)		(\$136,000)	
Cash Funds	N/A		N/A		N/A		\$0		\$0	
Cash Funds Exempt/										
Reappropriated Funds	N/A		N/A		N/A		\$0		\$0	
Federal Funds	N/A		N/A		N/A		(\$264,000)		(\$264,000)	
Medicaid Cash Funds	N/A		N/A		N/A		\$0		\$0	
Medicaid General Funds	N/A		N/A		N/A		\$0		\$0	
Net General Funds	N/A		N/A		N/A		(\$136,000)		(\$136,000)	
Total Funds	N/A	N/A	N/A		N/A	N/A	N/A	N/A	(\$1,876,741)	(23
equest Year Base and Other Adj	iustments (see Re	conciliati	on for details)							
General Fund	N/A	14/71	N/A		N/A	14/71	N/A	14// ((\$638,662)	(20.
Cash Funds	N/A		N/A		N/A		N/A		\$1,681	
Cash Funds Exempt/	,, .		1.77		1,7,7		,,, .		ψ.,σσ.	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$1,239,760)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		(\$638,662)	
otal Spending Authority / Requ	ıest	-						-		
Total Funds	\$11,757,848	37.9	\$11,012,809	39.9	\$11,552,799	39.9	\$11,475,949	39.9	\$9,276,058	16.
General Fund	\$3,813,627		\$3,283,409		\$3,783,554		\$3,757,425		\$3,008,892	
Cash Funds	\$145,010		\$426,499		\$424,818		\$424,818		\$426,499	
Cash Funds Exempt/										
Reappropriated Funds	\$281,489		\$0		\$0		\$0		\$0	l
Federal Funds	\$7,517,722		\$7,302,901		\$7,344,427		\$7,293,706		\$5,840,667	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$3,813,627		\$3,283,409		\$3,783,554		\$3,757,425		\$3,008,892	

	FY 2007-08	3	FY 2008-09)	FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
xpenditures										
Total Funds	\$11,313,388	32.6	\$9,791,707	34.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$3,789,683		\$3,283,410		N/A		N/A		N/A	
Cash Funds	\$83,381		\$118,511		N/A		N/A		N/A	
Cash Funds Exempt/										
Reappropriated Funds	\$74,872		\$0		N/A		N/A		N/A	
Federal Funds	\$7,365,452		\$6,389,786		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$3,789,683		\$3,283,410		N/A		N/A		N/A	
nder/(Over) Expenditures Total Funds	\$444,459	5.3	\$1,221,102	5.6	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$23,944		\$0		N/A		N/A		N/A	
Cash Funds	\$61,629		\$307,988		N/A		N/A		N/A	
Cash Funds Exempt/										
Reappropriated Funds	\$206,617		\$0		N/A		N/A		N/A	
Federal Funds	\$152,270		\$913,114		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	

(7) Office Of Self Sufficiency; (D) Child Support Enforcement

	FY 2007-08	3	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	1
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
B 07-239, HB 08-1375, SB 09-2	59 Prior Year Appr	opriation (l	ong Bill)							
Total Funds	\$2,027,077	24.5	\$2,075,707	24.5	\$2,175,345	24.5	\$2,175,345	24.5	\$2,175,345	24
General Fund	\$689,206		\$705,740		\$739,618	İ	\$739,618		\$739,618	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,337,871		\$1,369,967		\$1,435,727		\$1,435,727		\$1,435,727	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$689,206		\$705,740		\$739,618		\$739,618		\$739,618	
otal Appropriation										
Total Funds	\$2,027,077	24.5	\$2,075,707	24.5	\$2,175,345	24.5	\$2,175,345	24.5	\$2,175,345	2
General Fund	\$689,206		\$705,740		\$739,618		\$739,618		\$739,618	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,337,871		\$1,369,967		\$1,435,727		\$1,435,727		\$1,435,727	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$689,206		\$705,740		\$739,618		\$739,618		\$739,618	
OTS Expenditures / Allocation										
Total Funds	\$82,677		\$95,563		N/A		\$178,676		N/A	
General Fund	\$6,110		\$29,989		N/A		\$60,750		N/A	
Cash Funds	\$0		\$0		N/A	1	\$0		N/A	
Cash Funds Exempt/	* -		* -				* -		·	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$76,567		\$65,574		N/A		\$117,926		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	\$6,110		\$29,989		N/A		\$60,750		N/A	1

(7) Office Of Self Sufficiency; (D) Child Support Enforcement

	FY 2007-08	3	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	l
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
equest Year Base and Other Ad	ljustments (see Re	conciliatio	n for details)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$2,468,892	0.0
General Fund	N/A		N/A		N/A		N/A		(\$5,314)	
Cash Funds	N/A		N/A		N/A		N/A		\$844,737	
Cash Funds Exempt/										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$1,629,469	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		(\$5,314)	
otal Spending Authority / Req	uest									
Total Funds	\$2,109,754	24.5	\$2,171,270	24.5	\$2,175,345	24.5	\$2,354,021	24.5	\$4,644,237	24
General Fund	\$695,316		\$735,729		\$739,618		\$800,368		\$734,304	
Cash Funds	\$0		\$0		\$0		\$0		\$844,737	
Cash Funds Exempt/										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,414,438		\$1,435,541		\$1,435,727		\$1,553,653		\$3,065,196	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$695,316		\$735,729		\$739,618		\$800,368		\$734,304	
kpenditures										
Total Funds	\$2,014,334	21.8	\$2,160,989	22.7	N/A	N/A	N/A	N/A	N/A	N
General Fund	\$681,712		\$735,729		N/A		N/A	Ì	N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,332,622		\$1,425,260		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$681,712		\$735,729		N/A		N/A		N/A	

(7) Office Of Self Sufficiency; (D) Child Support Enforcement

	FY 2007-08	3	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-1	1
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Jnder/(Over) Expenditures										
Total Funds	\$95,420	2.7	\$10,281	1.8	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$13,604		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$81,816		\$10,281		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$13,604		\$0		N/A		N/A		N/A	

(7) Office Of Self Sufficiency; (E) Disability Determination Services

	FY 2007-0	8		FY 2008-0	9		FY 2009-1)		FY 2009-1	0	FY 2010-11	1
	Actuals	FTE		Actuals	FTE		Appropriated	FTE	-	Estimate	FTE	 Request	FT
D 07 220 LID 00 4275 CD 00 2	DEO Dries Vees Arr		- /I	ana Dill)									
B 07-239, HB 08-1375, SB 09-2 Total Funds	\$16,962,577		n (L	.ong Bill) \$17,208,434	140.5	\neg	\$17,654,687	140.5	\neg	\$17,654,687	140.5	\$17,654,687	140
General Fund	\$0	1 10.0		\$0	1 10.0	\dashv	\$0	1 10.0	十	\$0	1 10.0	\$0	<u> </u>
Cash Funds	\$0			\$0		\dashv	\$0		十	\$0		\$0	
Cash Funds Exempt/	Ψ			40		\dashv	40		\dashv	40		4 0	
Reappropriated Funds	\$0			\$0			\$0			\$0		\$0	
Federal Funds	\$16,962,577			\$17,208,434		\dashv	\$17,654,687		寸	\$17,654,687		\$17,654,687	
Medicaid Cash Funds	\$0			\$0		\neg	\$0		T	\$0		\$0	
Medicaid General Funds	\$0			\$0		\neg	\$0		T	\$0		\$0	
Net General Funds	\$0			\$0		\Box	\$0		\Box	\$0		\$0	
		-											
ustodial/Restrictions													
Total Funds	\$0	0.0		\$1,771,949	0.0		\$0	0.0		\$0	0.0	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	1
Federal Funds	\$0			\$1,771,949			\$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	
otal Appropriation			-	*******		—,						 	
Total Funds	\$16,962,577	140.5		\$18,980,383	140.5	_	\$17,654,687	140.5	_	\$17,654,687	140.5	\$17,654,687	14
General Fund	\$0			\$0			\$0		_	\$0		\$0	
Cash Funds	\$0			\$0			\$0		_	\$0		\$0	
Cash Funds Exempt/						ļ							ĺ
Reappropriated Funds	\$0			\$0			\$0		_	\$0		\$0	L
Federal Funds	\$16,962,577			\$18,980,383			\$17,654,687		_	\$17,654,687		\$17,654,687	L
Medicaid Cash Funds	\$0			\$0			\$0		_	\$0		\$0	
Medicaid General Funds	\$0			\$0			\$0		Ш	\$0		\$0	
Net General Funds	\$0			\$0		1	\$0			\$0		\$0	1

(7) Office Of Self Sufficiency; (E) Disability Determination Services

	FY 2007-08	R	FY 2008-09	a	FY 2009-10)	FY 2009-10	1	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation	riotaalo		71010010	–	, ippropriated		Louridio		rtoquoot	
Total Funds	\$986,849		\$1,016,069		N/A		\$972,513		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	\$986,849		\$1,016,069		N/A		\$972,513		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
Request Year Base and Other A										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$767,906)	(8.8)
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		(\$767,906)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	
Total Spending Authority / Red										
Total Funds	\$17,949,426	140.5	\$19,996,452	140.5	\$17,654,687	140.5	\$18,627,200	140.5	\$16,886,781	131.7
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$17,949,426		\$19,996,452		\$17,654,687		\$18,627,200		\$16,886,781	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	

\$0

\$0

\$0

\$0

Medicaid General Funds

Net General Funds

\$0

\$0

\$0

\$0

\$0

\$0

(7) Office Of Self Sufficiency; (E) Disability Determination Services

	FY 2007-0	8	FY 2008-0	9	FY 2009-10)	FY 2009-10)	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$16,487,731	126.5	\$17,770,433	121.9	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$16,487,731		\$17,770,433		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Under/(Over) Expenditures

Total Funds	\$1,461,695	14.0	\$2,226,019	18.6	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,461,695		\$2,226,019		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

	FY 2007-0)8	FY 2008-0	9	FY 2009-1	10	FY 2009-1	0	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 07-239, HB 08-1375, SB 09	250 Drior Voor Ann	rapriation (I	ona Pill)							
Total Funds	\$211,772,163		\$226,246,385	1 396 4	\$226,783,041	1,380.2	\$226,783,041	1,380.2	\$226,783,041	1,380.
General Fund	\$124.542.292	1,000.0	\$135,695,218	1,000.4	\$138,269,960	1,000.2	\$138,269,960	1,000.2	\$138,269,960	1,000.
Cash Funds	\$9,034,264		\$19,073,139		\$18,457,620		\$18,457,620		\$18,457,620	
Cash Funds Exempt /	+ 0,000,000		4 10,010,100		\$10,101,020		* ***, ***, ***		* ***, ***, ***	
Reappropriated Funds	\$20,980,204		\$13,725,397		\$12,266,454		\$12,266,454		\$12,266,454	
Federal Funds	\$57,215,403		\$57,752,631		\$57,789,007		\$57,789,007		\$57,789,007	
Medicaid Cash Funds	\$4,831,727		\$5,216,948		\$6,014,049		\$6,014,049		\$6,014,049	
Medicaid General Fund	\$2,392,107		\$2,584,361		\$2,982,913		\$2,982,913		\$2,982,913	
Net General Fund	\$126,934,399		\$138,279,579		\$141,252,873		\$141,252,873		\$141,252,873	
B 08-1287, SB 09-189 (Agend	*, ''		T		1					
Total Funds	\$477,682	0.0	(\$645,313)	(0.6)	N/A		N/A	N/A	N/A	١
General Fund	\$0		(\$579,171)		N/A		N/A		N/A	
Cash Funds	\$0		\$1,147,934		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$36,183		(\$1,214,076)		N/A		N/A		N/A	
Federal Funds	\$441,499		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		(\$579,171)		N/A		N/A		N/A	
D 00 4075 OD 00 050 //	D:II A I I									
3 08-1375, SB 09-259 (Long I Total Funds	\$77.895	0.8	\$1,522,643	0.0	N/A	N/A	N/A	N/A	N/A	l 1
General Fund	\$891,002	0.0	\$4,728,690	0.0	N/A		N/A	14/71	N/A	'
Cash Funds	(\$677,261)		(\$2,749,236)		N/A		N/A		N/A	
Cash Funds Exempt /	(ψοι ι ,201)		(ψ2,1 40,200)		11//1	+ +	14// (14// (
Reappropriated Funds	(\$135,846)		(\$456,811)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$346,845		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$173,422		N/A		N/A		N/A	
Net General Fund	\$891,002	1	\$4,902,112		N/A		N/A		N/A	

	FY 2007-08	3	FY 2008-09	9	FY 2009-1	0	FY 2009-10	0	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 08-1314 Gambling Addiction			T		1		1			
Total Funds	\$0	0.0	\$143,818	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$143,818		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	
ustodial										
Total Funds	\$26,822,259	0.0	\$21,653,335	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		(\$103,500)		N/A		N/A		N/A	
Cash Funds	\$0		\$83,374		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$26,822,259		\$21,673,461		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		(\$103,500)		N/A		N/A		N/A	
307-230 Revisions to Children	de Mantal I le alth Tre	atmost Ast		•		•		•		
Total Funds	\$0	1.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	4 0		4 0		Ψ,		40		Ψ.	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0	+	\$0		\$0		\$0	

	FY 2007-08	8	FY 2008-0	9	FY 2009-1	0	FY 2009-1	0	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-097 Special Bill- Allocation	n of Tobacco Litigati	ion Settleme	ent							
Total Funds	\$3,525,631	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	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$3,525,631		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	
LID 07 4057 0 LD''L D					5					
HB 07-1057 Special Bill- Demons Total Funds	stration Programs to \$160,366	0.5	Systems of Care F	0.0	cacy Programs N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$160,366	0.5	\$0	0.0	N/A N/A	IN/A	N/A N/A	IN/A	N/A N/A	IN/A
Cash Funds	\$0		\$0		N/A		N/A	+	N/A	
Cash Funds Exempt /	ΨΟ		Φ0		IN/A		IN/A	+	IN/A	
Reappropriated Funds	\$160,366		\$0		N/A		N/A		N/A	
Federal Funds	\$100,300		\$0		N/A		N/A N/A	1	N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Gasii i diids	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	
Net General I unu	ΨΟ		ΨΟ		IN/A		IN/A		IN/A	
HB 07-1359 Special Bill- Change	s SB 07-097 Alloca	tion of Toba	cco Litigation Settle	ment						
Total Funds	(\$930,669)	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	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /		1	* -					İ		
Reappropriated Funds	(\$930,669)		\$0		N/A		N/A		N/A	
Federal Funds	\$0	1	\$0		N/A		N/A	1	N/A	-
Medicaid Cash Funds	\$0	1	\$0		N/A		N/A	1	N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0	ĺ	\$0		N/A		N/A	1	N/A	

	FY 2007-0	8	FY 2008-0	9	FY 2009-1	0	FY 2009-1	0	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
3 07-146 Pilot Program Mental	Health Services to I	Families of	Recently Discharge	d Veterans						
Total Funds	\$300,000	0.3	\$0	0.0	N/A	N/A	N/A	N/A	(\$285,529)	N/A
General Fund	\$0		\$0		N/A		N/A		\$0	
Cash Funds	\$0		\$0		N/A		N/A		(\$285,529)	
Cash Funds Exempt /										
Reappropriated Funds	\$300,000		\$0		N/A		N/A		\$0	
Federal Funds	\$0		\$0		N/A		N/A		\$0	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		\$0	
Medicaid General Fund	\$0		\$0		N/A		N/A		\$0	
Net General Fund	\$0		\$0		N/A		N/A		\$0	
3 07-213 Licensing of Addiction			Ι ••	1 001	NI/A	NI/A	NI/A I	NI/A I	NI/A	N I
Total Funds	\$700	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	
Cash Funds	\$700		\$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	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	
3 09-269 Adjustment of the Allo Total Funds	ocation of Tobacco L	_itigation Se	ettlement Moneys	0.0	(\$80,379)	0.0	(\$80,379)	0.0	(\$80,379)	0
General Fund	\$0	0.0	\$0	0.0	(\$60,379)	0.0	(\$60,379)	0.0	\$0	0.0
Cash Funds	\$0		\$0	 	(\$80,379)		(\$80,379)		(\$80,379)	
Cash Funds Exempt /	•				20		40		00	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0	 	\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

	FY 2007-0	8	FY 2008-0	9	FY 2009-1	0	FY 2009-1	0	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 09-1119 Program to address	s substance abuse p	roblems in r	ural CO							
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$88,443	N/A
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$88,443	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	
Total Appropriation										
Total Funds	\$242,206,027	1,388.1	\$248,920,868	1,395.8	\$226,702,662	1,380.2	\$226,702,662	1,380.2	\$226,505,576	1,380.2
General Fund	\$125,433,294	,	\$139,741,237		\$138,269,960		\$138,269,960		\$138,269,960	,
Cash Funds	\$8,357,703		\$17,555,211		\$18,377,241		\$18,377,241		\$18,180,155	
Cash Funds Exempt /										
Reappropriated Funds	\$23,935,869		\$12,198,328		\$12,266,454		\$12,266,454		\$12,266,454	
Federal Funds	\$84,479,161		\$79,426,092		\$57,789,007		\$57,789,007		\$57,789,007	
Medicaid Cash Funds	\$4,831,727		\$5,563,793		\$6,014,049		\$6,014,049		\$6,014,049	
Medicaid General Fund	\$2,392,107		\$2,757,783		\$2,982,913		\$2,982,913		\$2,982,913	
Net General Fund	\$127,825,401		\$142,499,020		\$141,252,873		\$141,252,873		\$141,252,873	
August 24, 2009 Budget Reduct										
Total Funds	N/A	N/A	N/A	N/A	N/A		(\$3,794,485)	(47.0)	N/A	N/A
General Fund	N/A		N/A		N/A		(\$2,226,042)		N/A	
Cash Funds	N/A		N/A		N/A		(\$741,156)		N/A	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		(\$827,287)		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		(\$257,624)		N/A	
Medicaid General Fund	N/A		N/A		N/A		(\$128,812)		N/A	
Net General Fund	N/A		N/A		N/A		(\$2,354,854)		N/A	

	FY 2007-0	8	FY 2008-09)	FY 2009-1	0	FY 2009-10)	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
ear-End Transfers									·	
Total Funds	(\$7,777,866)	0.0	(\$7,702,494)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$11,640)		(\$655,263)		N/A		N/A		N/A	
Cash Funds	\$0		\$657,554		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	(\$474,873)		(\$357,409)		N/A		N/A		N/A	
Federal Funds	(\$7,291,353)		(\$7,347,376)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$655,400		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$327,700		N/A		N/A		N/A	
Net General Fund	(\$11,640)		(\$327,563)		N/A		N/A		N/A	
OTS Expenditures / Allocation										
Total Funds	\$11,702,059	0.0	\$13,500,345	0.0	N/A	N/A	\$10,992,769		N/A	N/A
General Fund	\$11,349,632		\$13,242,989		N/A		\$10,693,398		N/A	
Cash Funds	\$8,904		\$0		N/A		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$58,282		\$60,689		N/A		\$60,302		N/A	
Federal Funds	\$285,241		\$196,667		N/A		\$239,069		N/A	
Medicaid Cash Funds	\$34,870		\$60,689		N/A		\$0		N/A	
Medicaid General Fund	\$17,435		\$30,345		N/A		\$0		N/A	
Net General Fund	\$11,367,067		\$13,273,334		N/A		\$10,693,398		N/A	
quest Year Base and Other <i>F</i> Fotal Funds	Adjustments (see Re	conciliation N/A	for details) N/A	N/A	l N/Al	N/Al	I N/AI	N/A	(\$40.646.074)	(4.40.4
	•	IN/A		IN/A	· · · · · · · · · · · · · · · · · · ·	IN/A		IN/A	(\$10,616,071)	(140.1
General Fund	N/A		N/A		N/A		N/A		(\$5,444,189)	
Cash Funds	N/A		N/A		N/A		N/A		(\$2,674,657)	
Cash Funds Exempt /	N1/A		N1/A		N1/A		N1/A		(00 500 074)	
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$2,532,871)	
Federal Funds	N/A		N/A		N/A		N/A		\$35,646	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		(\$558,432)	
Medicaid General Fund	N/A		N/A		N/A		N/A		(\$278,733)	
Net General Fund	N/A		N/A		N/A		N/A		(\$5,722,922)	

	FY 2007-0	8	FY 2008-0)9	FY 2009-10	0	FY 2009-1	0	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Re										
Total Funds	\$246,130,220	1,388.1	\$254,718,719	1,395.8	\$226,702,662	1,380.2	\$233,900,946	1,333.2	\$215,889,505	1,240.
General Fund	\$136,771,286		\$152,328,963		\$138,269,960		\$146,737,316		\$132,825,771	
Cash Funds	\$8,366,607		\$18,212,765		\$18,377,241		\$17,636,085		\$15,505,498	
Cash Funds Exempt /										
Reappropriated Funds	\$23,519,278		\$11,901,608		\$12,266,454		\$11,499,469		\$9,733,583	
Federal Funds	\$77,473,049		\$72,275,383		\$57,789,007		\$58,028,076		\$57,824,653	
Medicaid Cash Funds	\$4,866,597		\$6,279,882		\$6,014,049		\$5,756,425		\$5,455,617	
Medicaid General Fund	\$2,409,542		\$3,115,828		\$2,982,913		\$2,854,101		\$2,704,180	
Net General Fund	\$139,180,828		\$155,444,791		\$141,252,873		\$149,591,417		\$135,529,951	
xpenditures										
Total Funds	\$219,037,270	1,317.8	\$232,252,302	1,319.1	N/A	N/A	N/A	N/A	N/A	١
General Fund	\$136,799,627		\$151,972,218		N/A		N/A		N/A	
Cash Funds	\$7,843,298		\$16,843,182		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$23,803,113		\$12,028,926		N/A		N/A		N/A	
Federal Funds	\$50,591,232		\$51,407,976		N/A		N/A		N/A	
Medicaid Cash Funds	\$5,959,519		\$6,132,644		N/A		N/A		N/A	
Medicaid General Fund	\$2,956,002		\$2,656,626		N/A		N/A		N/A	
Net General Fund	\$139,755,629		\$154,628,844		N/A		N/A		N/A	
nder/(Over) Expenditures										
Total Funds	\$27,092,950	70.3	\$22,466,417	76.7	N/A	N/A	N/A	N/A	N/A	
General Fund	(\$28,341)		\$356,745		N/A		N/A		N/A	
Cash Funds	\$523,309		\$1,369,583		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	(\$283,835)		(\$127,318)		N/A		N/A		N/A	
Federal Funds	\$26,881,817		\$20,867,407		N/A		N/A		N/A	
Medicaid Cash Funds	(\$1,092,922)		\$147,238		N/A		N/A		N/A	
Medicaid General Fund	(\$546,460)		\$459,202		N/A		N/A		N/A	
Net General Fund	(\$574,801)		\$815,947		N/A		N/A		N/A	

	FY 2007-08	3	FY 2008-09	9	FY 2009-10		FY 2009-10)	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 07-239, HB 08-1375, SB 09-	259, Prior Year App	ropriation	n (Long Bill)							
Total Funds	\$1,718,386	20.1	\$2,246,124	25.8	\$2,243,843	25.4	\$2,243,843	25.4	\$2,243,843	25
General Fund	\$718,202		\$900,647		\$951,763		\$951,763		\$951,763	
Cash Funds	\$0		\$301,108		\$237,212		\$237,212		\$237,212	
Cash Funds Exempt /										
Reappropriated Funds	\$401,957		\$313,925		\$337,699		\$337,699		\$337,699	
Federal Funds	\$598,227		\$730,444		\$717,169		\$717,169		\$717,169	
Medicaid Cash Funds	\$305,781		\$313,925		\$337,699		\$337,699		\$337,699	
Medicaid General Fund	\$152,891		\$156,963		\$168,851		\$168,851		\$168,851	
Net General Fund	\$871,093		\$1,057,610		\$1,120,614		\$1,120,614		\$1,120,614	
3 08-1287, SB 09-189 (Agency	`	0.0	(475 750)	(0.0)	T 51/6 I	1 /4	N1/A I	N1/A	T	1
Total Funds	\$119,000	0.0	(\$75,759)	(0.6)	N/A	N/A	N/A	N/A	N/A	_
General Fund	\$0		(\$16,254)		N/A		N/A		N/A	_
Cash Funds	\$0		(\$59,505)		N/A		N/A		N/A	
Cash Funds Exempt /					21/2		21/2		.	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$119,000		\$0		N/A		N/A		N/A	_
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		(\$16,254)		N/A		N/A		N/A	
3 08-1375 (Long Bill Add-ons)										
Total Funds	\$16,254	0.2	\$0	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$16,254		\$0		N/A		N/A		N/A	_
Cash 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	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	_
Net General Fund	\$16,254		\$0		N/A		N/A		N/A	

	FY 2007-08	3	FY 2008	-09	FY 2009-10		FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-146 Pilot Program Mental										
Total Funds	\$14,471	0.3		0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0			60	N/A		N/A		N/A	
Cash Funds	\$0		9	60	N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$14,471			60	N/A		N/A		N/A	İ
Federal Funds	\$0		9	60	N/A		N/A		N/A	
Medicaid Cash Funds	\$0		9	60	N/A		N/A		N/A	
Medicaid General Fund	\$0		9	60	N/A		N/A		N/A	
Net General Fund	\$0		9	50	N/A		N/A		N/A	
SB 07-230 Revisions to Children Total Funds	\$72,330	eatment 1.0		0.0	N/A	N/A	N/A	N/A	N/A	N/A
			9	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$72,330		9	60	N/A		N/A		N/A	
Cash Funds	\$0		9	60	N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0			50	N/A		N/A		N/A	
Federal Funds	\$0		9	50	N/A		N/A		N/A	
Medicaid Cash Funds	\$0		9	50	N/A		N/A		N/A	
Medicaid General Fund	\$0		9	50	N/A		N/A		N/A	
Net General Fund	\$72,330		9	60	N/A		N/A		N/A	
HB 07-1057 Demonstration Prog										
Total Funds	\$26,998	0.5		0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0			0	N/A		N/A		N/A	
Cash Funds	\$0		9	0	N/A		N/A		N/A	<u> </u>
Cash Funds Exempt /										1
Reappropriated Funds	\$26,998			50	N/A		N/A		N/A	
Federal Funds	\$0			50	N/A		N/A		N/A	
Medicaid Cash Funds	\$0			00	N/A		N/A		N/A	
Medicaid General Fund	\$0			60	N/A		N/A		N/A	
Net General Fund	\$0			50	N/A		N/A		N/A	

	FY 2007-08	3	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	1
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$1,967,439	22.1	\$2,170,365	25.2	\$2,243,843	25.4	\$2,243,843	25.4	\$2,243,843	25.4
General Fund	\$806,786		\$884,393		\$951,763		\$951,763		\$951,763	
Cash Funds	\$0		\$241,603		\$237,212		\$237,212		\$237,212	
Cash Funds Exempt /										
Reappropriated Funds	\$443,426		\$313,925		\$337,699		\$337,699		\$337,699	
Federal Funds	\$717,227		\$730,444		\$717,169		\$717,169		\$717,169	
Medicaid Cash Funds	\$305,781		\$313,925		\$337,699		\$337,699		\$337,699	
Medicaid General Fund	\$152,891		\$156,963		\$168,851		\$168,851		\$168,851	
Net General Fund	\$959,677		\$1,041,356		\$1,120,614		\$1,120,614		\$1,120,614	
ear-End Transfers	¢10.464	0.01	\$2.4E4.1	001	NI/AT	NI/A I	NI/A	NI/A I	NI/AT	N
Total Funds	\$19,164	0.0	\$2,154	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$2,154		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$19,164		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	
OTS Expenditures / Allocation										•
Total Funds	\$184,021	0.0	\$270,840	0.0	N/A	N/A	\$241,209	\$0	N/A	
General Fund	\$49,821		\$210,151		N/A		\$180,907		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$46,641		\$60,689		N/A		\$60,302		N/A	
Federal Funds	\$87,559		\$0		N/A				N/A	
Medicaid Cash Funds	\$34,870		\$60,689		N/A		\$0		N/A	
Medicaid General Fund	\$17,435		\$30,345		N/A		\$0		N/A	
Net General Fund	\$67,256		\$240,496		N/A		\$180,907		N/A	

	FY 2007-08	3	FY 2008-0	9	FY 2009-10)	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other A	djustments (see Re	conciliati	ion for details)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$20,813	(0.3)
General Fund	N/A		N/A	٨	N/A		N/A		\$17,618	
Cash Funds	N/A		N/A	4	N/A		N/A		(\$10,080)	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A	A	N/A		N/A		\$0	
Federal Funds	N/A		N/A	٨	N/A		N/A		\$13,275	
Medicaid Cash Funds	N/A		N/A	٨	N/A		N/A		\$0	
Medicaid General Fund	N/A		N/A	Ą	N/A		N/A		\$0	
Net General Fund	N/A		N/A	٨	N/A		N/A		\$17,618	
Γ <u>otal Spending Authority / Re</u>										
Total Funds	\$2,170,624	22.1	\$2,443,359		\$2,243,843	25.4	\$2,485,052	25.4	\$2,264,656	25.1
General Fund	\$856,607		\$1,094,544		\$951,763		\$1,132,670		\$969,381	
Cash Funds	\$0		\$243,757		\$237,212		\$237,212		\$227,132	
Cash Funds Exempt /										
Reappropriated Funds	\$490,067		\$374,614		\$337,699		\$398,001		\$337,699	
Federal Funds	\$823,950		\$730,444		\$717,169		\$717,169		\$730,444	
Medicaid Cash Funds	\$340,651		\$374,614		\$337,699		\$337,699		\$337,699	
Medicaid General Fund	\$170,326		\$187,308		\$168,851		\$168,851		\$168,851	
Net General Fund	\$1,026,933		\$1,281,852		\$1,120,614		\$1,301,521		\$1,138,232	
Expenditures										
Total Funds	\$2,167,402	18.7	\$2,310,260	21.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$856,600		\$1,094,544		N/A		N/A		N/A	
Cash Funds	\$0		\$235,798		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$488,446		\$383,612		N/A		N/A		N/A	
Federal Funds	\$822,356		\$596,306		N/A		N/A		N/A	
Medicaid Cash Funds	\$351,983		\$383,612		N/A		N/A		N/A	
Medicaid General Fund	\$175,992		\$191,806		N/A		N/A		N/A	
Net General Fund	\$1,032,592		\$1,286,350		N/A		N/A		N/A	

	FY 2007-08	3	FY 2008-09	Э	FY 2009-10)	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Jnder/(Over) Expenditures									·	
Total Funds	\$3,222	3.4	\$133,099	3.7	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$7		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$7,959		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$1,621		(\$8,998)		N/A		N/A		N/A	
Federal Funds	\$1,594		\$134,138		N/A		N/A		N/A	
Medicaid Cash Funds	(\$11,332)		(\$8,998)		N/A		N/A		N/A	
Medicaid General Fund	(\$5,666)		(\$4,498)		N/A		N/A		N/A	
Net General Fund	(\$5,659)		(\$4,498)		N/A		N/A		N/A	

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 07-239, HB 08-1375, SB 09	-259. Prior Year Apr	ropriation (Long Bill)							
Total Funds	\$42,950	0.0	\$95,512	0.0	\$96,441	0.0	\$96,441	0.0	\$96,441	0
General Fund	\$29,691		\$27,071		\$28,000		\$28,000		\$28,000	
Cash Funds	\$0		\$5,777		\$5,777		\$5,777		\$5,777	
Cash Funds Exempt /			. ,							
Reappropriated Funds	\$11,274		\$11,274		\$11,274		\$11,274		\$11,274	
Federal Funds	\$1,985		\$51,390		\$51,390		\$51,390		\$51,390	
Medicaid Cash Funds	\$11,274		\$11,274		\$11,274		\$11,274		\$11,274	
Medicaid General Fund	\$5,637		\$5,637		\$5,637		\$5,637		\$5,637	
Net General Fund	\$35,328		\$32,708		\$33,637		\$33,637		\$33,637	
Total Funds	\$45,000	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	<u> </u>
3 08-1287 (Agency Suppleme	ental Bill)									
General Fund	\$0	0.0	\$0	0.0	N/A	14// (N/A	14//	N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	Ψ		ΨΟ		14/71		14/71		14/71	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$45,000		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	
07-230 Revisions to Childre										
Total Funds	\$5,337	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$5,337		\$0		N/A		N/A		N/A	
Cash 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	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	_
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$5,337		\$0		N/A		N/A		N/A	

	FY 2007-08	3	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
3 07-1057 Demonstration Prog		Systems	s of Care Family Adv	ocacy Prog						
Γotal Funds	\$2,599	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	\$2,599		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Fund	\$0		\$0		\$0		\$0		N/A	
Net General Fund	\$0		\$0		\$0		\$0		N/A	
tal Appropriation			405.540		1 200 444		***			
Total Funds	\$95,886	0.0	\$95,512	0.0	\$96,441	0.0	\$96,441	0.0	\$96,441	0.0
General Fund	\$35,028		\$27,071		\$28,000		\$28,000		\$28,000	
Cash Funds	\$0		\$5,777		\$5,777		\$5,777		\$5,777	
Cash Funds Exempt /										
Reappropriated Funds	\$13,873		\$11,274		\$11,274		\$11,274		\$11,274	
Federal Funds	\$46,985		\$51,390		\$51,390		\$51,390		\$51,390	
Medicaid Cash Funds	\$11,274		\$11,274		\$11,274		\$11,274		\$11,274	
Medicaid General Fund	\$5,637		\$5,637		\$5,637		\$5,637		\$5,637	
Net General Fund	\$40,665		\$32,708		\$33,637		\$33,637		\$33,637	
or End Transfers										
ar-End Transfers Fotal Funds	\$25,000	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A	1,0,7 1	N/A	,, .	N/A	1 4,7
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	40		+		1,7,7		. 47.		1,47.	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$25,000		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	

	FY 2007-08		FY 2008-0	9	FY 2009-10)	FY 2009-10)	FY 2010-11	l
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
quest Year Base and Other A	djustments (see Red	conciliatio	on for details)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$929)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$929)	
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	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Fund	N/A		N/A		N/A		N/A		\$0	
Net General Fund	N/A		N/A		N/A		N/A		(\$929)	
tal Coandina Authority / Day										
etal Spending Authority / Red Total Funds	quest \$120,886	0.0	\$95,512	0.0	\$96,441	0.0	\$96,441	0.0	\$95,512	0.0
General Fund	\$35,028		\$27,071		\$28,000		\$28,000		\$27,071	
Cash Funds	\$0		\$5,777		\$5,777		\$5,777		\$5,777	
Cash Funds Exempt /	***		+=,:::		¥ 0,1 1 1		+-,		7-7-1	
Reappropriated Funds	\$13,873		\$11,274		\$11,274		\$11,274		\$11,274	
Federal Funds	\$71,985		\$51,390		\$51,390		\$51,390		\$51,390	
Medicaid Cash Funds	\$11,274		\$11,274		\$11,274		\$11,274		\$11,274	
Medicaid General Fund	\$5,637		\$5,637		\$5,637		\$5,637		\$5,637	
Net General Fund	\$40,665		\$32,708		\$33,637		\$33,637		\$32,708	
spenditures		0.01				NI/AL I	NI/A	N1/A	I N/A	
Total Funds	\$90,811	0.0	\$91,299	0.0	N/A N/A	N/A	N/A N/A	N/A	N/A	N/
General Fund	\$35,028		\$26,944						N/A	
Cash Funds	\$0		\$5,777	<u> </u>	N/A		N/A		N/A	
Cash Funds Exempt /	# 40.000		**				.		N./A	
Reappropriated Funds	\$13,868		\$11,274	-	N/A		N/A		N/A	
ederal Funds	\$41,914		\$47,304		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$11,274	-	N/A		N/A		N/A	
Medicaid General Fund	\$0		\$5,637		N/A		N/A		N/A	
Net General Fund	\$35,028		\$32,581		N/A		N/A		N/A	

	FY 2007-08	3	FY 2008-09	9	FY 2009-10	0	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$30,075	0.0	\$4,213	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$127		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$5		\$0		N/A		N/A		N/A	
Federal Funds	\$30,071		\$4,086		N/A		N/A		N/A	
Medicaid Cash Funds	\$11,274		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$5,637		\$0		N/A		N/A		N/A	
Net General Fund	\$5,637		\$127		N/A		N/A		N/A	

(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Federal Indirect Cost

	FY 2007-0	3	FY 2008-09)	FY 2009-10		FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-	-259. Prior Year Apr	ropriation	(Long Bill)							
Total Funds	\$0	0.0	\$27,138	0.0	\$27,138	0.0	\$27,138	0.0	\$27,138	0.0
General Fund	·		. ,		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	·						·			
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	l
Federal Funds	\$0		\$27,138		\$27,138		\$27,138		\$27,138	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	
				-						
HB 08-1287 (Agency Suppleme										
Total Funds	\$27,138	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	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										l
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$27,138		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	
Total Augustian										
Total Appropriation Total Funds	\$27,138	0.0	\$27,138	0.0	\$27,138	0.0	\$27,138	0.0	\$27,138	0.0
General Fund	\$27,138	0.0	\$27,138	0.0	\$27,138	0.0	\$27,138	0.0	\$27,138	0.0
Cash Funds	\$0		\$0	-	\$0		\$0 \$0		\$0 \$0	
Cash Funds Exempt /	\$0		\$0	-	\$0		\$ 0		\$ U	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	ĺ
Federal Funds	\$27,138		\$27,138		\$27,138		\$27,138		\$27,138	
Medicaid Cash Funds	\$27,136		\$27,138	-	\$27,138		\$27,138		\$27,136	
Medicaid General Fund	\$0		\$0		\$0		\$0 \$0		\$0 \$0	
	\$0		\$0						\$0 \$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Federal Indirect Cost

	FY 2007-08	3	FY 2008-09	9	FY 2009-10		FY 2009-10)	FY 2010-11	l
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Year-End Transfers										
Total Funds	\$13,360	0.0	\$33,573	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$13,360		\$33,573		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	
Total Spending Authority / Req		0.0	\$60.711	0.0	\$27.138	0.0	\$27,138	0.0	\$27.138	0.0
Total Funds	\$40,498	0.0	\$60,711	0.0	\$27,138	0.0	\$27,138	0.0	\$27,138	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$40,498		\$60,711		\$27,138		\$27,138		\$27,138	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	
Expenditures										
Total Funds	\$39,071	0.0	\$56,947	0.0	N/A	N/A	N/A	N/A	N/A	N//
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$39,071		\$56,947		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Federal Indirect Cost

	FY 2007-0	3	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures									·	
Total Funds	\$1,427	0.0	\$3,764	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,427		\$3,764		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Federal Programs and Grants

	FY 2007-08	3	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-1	1
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 07-239, HB 08-1375, SB 09-2	59. Prior Year App	ropriation (Long Bill)							
Total Funds	\$2,479,404	11.0	\$2,511,447	11.0	\$2,531,634	11.0	\$2,531,634	11.0	\$2,531,634	11
General Fund	. , ,		. , ,		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	·		·		·		·			
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,479,404		\$2,511,447		\$2,531,634		\$2,531,634		\$2,531,634	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	
		•								
ıstodial										
Total Funds	\$2,819,057	0.0	\$1,489,834	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$2,819,057		\$1,489,834		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	
tal Appropriation Total Funds	\$5,298,461	11.0	\$4,001,281	11.0	\$2,531,634	11.0	\$2,531,634	11.0	\$2,531,634	1
General Fund	\$0	11.0	\$0	11.0	\$0	11.0	\$0	11.0	\$0	•
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	ΨΟ		Ψ		ΨΟ	 	ΨΟ		ΨΟ	H
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$5,298,461		\$4,001,281		\$2,531,634	 	\$2,531,634		\$2,531,634	H
Medicaid Cash Funds	\$0		\$0		\$0	 	\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0	 	\$0		\$0	H
Net General Fund	\$0 \$0		\$0		\$0		\$0 \$0		\$0 \$0	

(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Federal Programs and Grants

	FY 2007-08	3	FY 2008-09	Э	FY 2009-10)	FY 2009-10)	FY 2010-11	1
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Year-End Transfers										
Total Funds	(\$2,479,404)	0.0	(\$2,511,447)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$2,479,404)		(\$2,511,447)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	
POTS Expenditures / Allocation	\$54.766	0.01	\$26,950	0.01	N/A	NI/A	\$66.051	₽ ∩ I	I N/Δ	N/
Total Funds	\$54,766	0.0	\$26,950	0.0	N/A	N/A	\$66,951	\$0	N/A	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	\$54,766		\$26,950		N/A		\$66,951		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Fund	\$0		\$0		N/A		\$0		N/A	
Net General Fund	\$0		\$0		N/A		\$0		N/A	
Total Spending Authority / Req										
Total Funds	\$2,873,823	11.0	\$1,516,784	11.0	\$2,531,634	11.0	\$2,598,585	11.0	\$2,531,634	11.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,873,823		\$1,516,784		\$2,531,634		\$2,598,585		\$2,531,634	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Federal Programs and Grants

	FY 2007-08	3	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	I
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$1,528,832	7.7	\$1,318,204	5.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	1
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	i
Federal Funds	\$1,528,832		\$1,318,204		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	1
Jnder/(Over) Expenditures										
Total Funds	\$1,344,991	3.3	\$198,580	5.7	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	

Total Funds	\$1,344,991	3.3	\$198,580	5.7	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,344,991		\$198,580		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Supportive Housing and Homeless Program

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 07-239, HB 08-1375, SB 09-	259. Prior Year App	ropriation	(Long Bill)							
Total Funds	\$19,991,858	19.0	\$20,037,922	19.0	\$20,091,488	19.0	\$20,091,488	19.0	\$20,091,488	19.
General Fund	, , ,				\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /							•		·	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$19,991,858		\$20,037,922		\$20,091,488		\$20,091,488		\$20,091,488	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	
		•		-				•		
ustodial										
Total Funds	\$243,775	0.0	\$1,272,241	0.0	N/A	N/A	N/A	N/A	N/A	1
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds					N/A		N/A		N/A	
Federal Funds	\$243,775		\$1,272,241		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	
otal Appropriation										
Total Funds	\$20,235,633	19.0	\$21,310,163	19.0	\$20,091,488	19.0	\$20,091,488	19.0	\$20,091,488	19
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$20,235,633		\$21,310,163		\$20,091,488		\$20,091,488		\$20,091,488	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Supportive Housing and Homeless Program

	FY 2007-08	3	FY 2008-09	9	FY 2009-10		FY 2009-10	1	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Year-End Transfers										
Total Funds	(\$1,544)	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	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$1,544)		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	
POTS Expenditures / Allocation										
Total Funds	\$142,916	0.0	\$169,717	0.0	N/A	N/A	\$172,118	0.0	N/A	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	\$142,916		\$169,717		N/A		\$172,118		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Fund	\$0		\$0		N/A		\$0		N/A	
Net General Fund	\$0		\$0		N/A		\$0		N/A	
Request Year Base and Other Ad								1		
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,731)	0.0
General Fund	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		(\$1,731)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Fund	N/A		N/A		N/A		N/A		\$0	
Net General Fund	N/A	\top	N/A	Ţ	N/A		N/A		\$0	

(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Supportive Housing and Homeless Program

	FY 2007-08	3	FY 2008-09		FY 2009-10)	FY 2009-10)	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Red	quest									
Total Funds	\$20,377,005	19.0	\$21,479,880	19.0	\$20,091,488	19.0	\$20,263,606	19.0	\$20,089,757	19.
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$20,377,005		\$21,479,880		\$20,091,488		\$20,263,606		\$20,089,757	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	
penditures					···· 1		1			
Total Funds	\$16,434,535	14.7	\$18,049,549	23.2	N/A	N/A	N/A	N/A	N/A	1
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$1,330,030		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$212,526		\$1,317		N/A		N/A		N/A	
Federal Funds	\$16,222,009		\$16,718,202		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	
nder/(Over) Expenditures										
Total Funds	\$3,942,470	4.3	\$3,430,331	(4.2)	N/A	N/A	N/A	N/A	N/A	ı
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$1,330,030)		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	(\$212,526)		(\$1,317)		N/A		N/A		N/A	
Federal Funds	\$4,154,996		\$4,761,678		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Traumatic Brain Injury Trust Fund

	FY 2007-08	3	FY 2008-09	9	FY 2009-10		FY 2009-10)	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 08-1375 Prior Year Appropria	ation (Long Bill)									
Total Funds	\$2,414,179	1.5	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund					\$0		\$0		\$0	
Cash Funds	\$1,932,622		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$481,557		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	
otal Appropriation										
Total Funds	\$2,414,179	1.5	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,932,622		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$481,557		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	
OTS Expenditures / Allocation							1			
Total Funds	\$8,980	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	١
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$8,904		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$76		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Traumatic Brain Injury Trust Fund

	FY 2007-08	}	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Rec	quest									
Total Funds	\$2,423,159	1.5	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,941,526		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$481,633		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	
um am dituura a										
xpenditures Total Funds	\$1,811,115	1.4	\$0	0.0	N/A	N/A	N/A	N/A	N/A	١
General Fund	\$0		\$0	0.0	N/A	14//	N/A	14/71	N/A	
Cash Funds	\$1,811,115		\$0		N/A	1 1	N/A		N/A	
Cash Funds Exempt /	ψ1,011,110		Ψΰ		1471	1 1	14/7		1471	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	
		I	¥ [I	,	<u> </u>		<u> </u>		
nder/(Over) Expenditures Total Funds	\$642.044	0.1	¢o I	0.0	N/A	N/A	N/A	N/A	N/A	N
General Fund	\$612,044 \$0	0.1	\$0 \$0	0.0	N/A N/A	N/A	N/A N/A	N/A	N/A N/A	- I
Cash Funds	\$130,411		\$0 \$0		N/A N/A		N/A N/A		N/A N/A	
Cash Funds Exempt /	\$130,411		φυ		IN/A		IN/A		IN/A	
	¢404 633		¢0		N/A		N/A		N/A	
Reappropriated Funds Federal Funds	\$481,633 \$0		\$0 \$0		N/A N/A		N/A N/A		N/A N/A	
Medicaid Cash Funds	\$0		\$0 \$0		N/A N/A		N/A N/A		N/A N/A	
	\$0		\$0 \$0		N/A N/A		N/A N/A		N/A N/A	
Medicaid General Fund										
Net General Fund	\$0		\$0		N/A		N/A		N/A	$ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ldsymbol{ld}}}}}}}}}$

(8) Mental Health and Alcohol and Drug Abuse Services (B) Mental Health Community Programs (1) Mental Health Services for the Medically Indigent, Services for Indigent Mentally III Clients

	FY 2007-08	3	FY 2008-09	9	FY 2009-10		FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FΤ
3 07-239, HB 08-1375, SB 09	-259, Prior Year App	ropriation	(Long Bill)							
Total Funds	\$37,534,243	0.0	\$41,678,905	0.0	\$39,839,202	0.0	\$39,839,202	0.0	\$39,839,202	(
General Fund	\$31,389,126		\$35,283,427		\$33,443,724		\$33,443,724		\$33,443,724	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /						i				
Reappropriated Funds	\$161,909		\$161,909		\$161,909		\$161,909		\$161,909	
ederal Funds	\$5,983,208		\$6,233,569		\$6,233,569	i	\$6,233,569		\$6,233,569	
Medicaid Cash Funds	\$0		\$0		\$0	i	\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$31,389,126		\$35,283,427		\$33,443,724		\$33,443,724		\$33,443,724	
otal Funds	\$250,361	0.0	(\$1,829,703)	0.0	N/A	N/A	N/A	N/A	N/A	
3 08-1287, SB 09-189 (Agend	y Supplemental Bill)									
Seneral Fund	\$0	0.0	(\$1,829,703)	0.0	N/A	1477	N/A	14/71	N/A	_
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	+		Ψ.		,				,,, .	İ
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
ederal Funds	\$250,361		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		(\$1,829,703)		N/A		N/A		N/A	
stodial		•		•		•		•		
Total Funds	\$5,173,858	0.0	\$5,535,073	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	Ì		·							
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
ederal Funds	\$5,173,858		\$5,535,073		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	i –

(8) Mental Health and Alcohol and Drug Abuse Services (B) Mental Health Community Programs (1) Mental Health Services for the Medically Indigent, Services for Indigent Mentally III Clients

9	FY 2007-08	3	FY 2008-09	9	FY 2009-10		FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Appropriation									·	
Total Funds	\$42,958,462	0.0	\$45,384,275	0.0	\$39,839,202	0.0	\$39,839,202	0.0	\$39,839,202	0.0
General Fund	\$31,389,126		\$33,453,724		\$33,443,724		\$33,443,724		\$33,443,724	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$161,909		\$161,909		\$161,909		\$161,909		\$161,909	
Federal Funds	\$11,407,427		\$11,768,642		\$6,233,569		\$6,233,569		\$6,233,569	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$31,389,126		\$33,453,724		\$33,443,724		\$33,443,724		\$33,443,724	
on Find Transfers										
ear-End Transfers Total Funds	(\$161,909)	0.0	(\$163,482)	0.0	N/A	N/A	N/A	N/A	N/A	N
General Fund	\$0		\$0		N/A	,.	N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	7.		7.							
Reappropriated Funds	(\$161,909)		(\$161,909)		N/A		N/A		N/A	
Federal Funds	\$0		(\$1,573)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	
equest Year Base and Other A Total Funds	Adjustments (see Re	conciliati N/A	on for details) N/A	N/A	l N/Al	N/A	N/A	N/A	(\$668,874)	0
		IN/A		IN/A		IN/A		IN/A		U
General Fund Cash Funds	N/A N/A		N/A N/A		N/A N/A		N/A N/A	-	(\$668,874) \$0	
Cash Funds Exempt /	IN/A	+	IN/A		IN/A		IN/A	+	\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds Federal Funds	N/A N/A	+	N/A N/A		N/A N/A		N/A N/A	+	\$0	
Medicaid Cash Funds	N/A N/A		N/A		N/A N/A		N/A N/A		\$0	
Medicaid General Fund	N/A		N/A		N/A		N/A		\$0	
Net General Fund	N/A		N/A		N/A		N/A		(\$668,874)	
ivet General Fullu	IN/A		IN/A		IN/A		IN/A		(φυυυ,074)	

(8) Mental Health and Alcohol and Drug Abuse Services (B) Mental Health Community Programs (1) Mental Health Services for the Medically Indigent, Services for Indigent Mentally III Clients

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Red					-					
Total Funds	\$42,796,553	0.0	\$45,220,793	0.0	\$39,839,202	0.0	\$39,839,202	0.0	\$39,170,328	0
General Fund	\$31,389,126		\$33,453,724		\$33,443,724		\$33,443,724		\$32,774,850	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$161,909		\$161,909		\$161,909	
Federal Funds	\$11,407,427		\$11,767,069		\$6,233,569		\$6,233,569		\$6,233,569	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$31,389,126		\$33,453,724		\$33,443,724		\$33,443,724		\$32,774,850	
rpenditures Total Funds	\$37 304 711 I	0.01	\$30 608 610	0.01	NI/A	N/A	NI/A	Ν/ΔΙ	NI/A	<u> </u>
Total Funds	\$37,304,711	0.0	\$39,608,619	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$31,389,126		\$33,447,748		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	, ,		* -		·		·			
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$5,915,585		\$6,160,872		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$31,389,126		\$33,447,748		N/A		N/A		N/A	
	, +- ,, - ,		+ , , -	<u>, </u>			•	<u> </u>		
nder/(Over) Expenditures Total Funds	\$5,491,842	0.0	\$5,612,174	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0,431,642	0.0	\$5,976	0.0	N/A	IVA	N/A	IVA	N/A	
Cash Funds	\$0	+	\$5,976		N/A N/A		N/A N/A	-	N/A N/A	
Cash Funds Exempt /	\$0	+	20		N/A		IN/A		IN/A	
	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds										
Federal Funds	\$5,491,842		\$5,606,197		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$5,976		N/A		N/A		N/A	

(8) Mental Health and Alcohol and Drug Abuse Services (B) Mental Health Community Programs (1) Mental Health Services for the Medically Indigent, Medications for Indigent Mentally III Clients

-	FY 2007-0	18	FY 2008-0	9	FY 2009-10)	FY 2009-10)	FY 2010-11	1
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 09-259, Prior Year Appropriat	ion (Long Bill)									
Total Funds	\$0	0.0	\$0	0.0	\$1,713,993	0.0	\$1,713,993	0.0	\$1,713,993	0.0
General Fund	\$0		\$0		\$1,713,993		\$1,713,993		\$1,713,993	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$1,713,993		\$1,713,993		\$1,713,993	
B 09-089 (Agency Supplementa		1 001	\$1.712.002	1 001	T N/AT	NI/A I	NI/A	NI/A I	N/A	
Total Funds	\$0	0.0	\$1,713,993	0.0	N/A	N/A	N/A	N/A	N/A	N.
General Fund	\$0		\$1,713,993		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Fund	\$0		\$0		N/A		\$0		N/A	
Net General Fund	\$0		\$1,713,993		N/A		\$0		N/A	
tatal Amunanulatian										
otal Appropriation Total Funds	\$0	0.0	\$1,713,993	0.0	\$1,713,993	0.0	\$1,713,993	0.0	\$1,713,993	0.0
General Fund	\$0		\$1,713,993		\$1,713,993		\$1,713,993		\$1,713,993	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /			1		1		**		***	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0	1 1	\$1,713,993		\$1,713,993		\$1,713,993		\$1,713,993	

(8) Mental Health and Alcohol and Drug Abuse Services (B) Mental Health Community Programs (1) Mental Health Services for the Medically Indigent, Medications for Indigent Mentally III Clients

	FY 2007-0	8	FY 2008-09	9	FY 2009-10	<u> </u>	FY 2009-10)	FY 2010-11	1
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Requ										
Total Funds	\$0	0.0	\$1,713,993	0.0	\$1,713,993	0.0	\$1,713,993	0.0	\$1,713,993	0
General Fund	\$0		\$1,713,993		\$1,713,993		\$1,713,993		\$1,713,993	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$1,713,993		\$1,713,993		\$1,713,993		\$1,713,993	
penditures					,					
Total Funds	\$0	0.0	\$1,713,993	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$1,713,993		N/A		N/A		N/A	
Cash 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	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$1,713,993		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	ı
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash 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	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0	1 1	\$0		N/A		N/A		N/A	

(8) Mental Health and Alcohol and Drug Abuse Services (B) Mental Health Community Programs (1) Mental Health Services for the Medically Indigent, Farly Childhood Mental Health Services

Early Childhood Mental Health	Services										
_	FY 2007-0			FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE		Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 07-239, HB 08-1375, SB 09-2	59, Prior Year App	ropriatio	n (Lo	ong Bill)							
Total Funds	\$1,152,786	0.0		\$1,170,078	0.0	\$1,170,078	0.0	\$1,170,078	0.0	\$1,170,078	0.
General Fund	\$1,152,786			\$1,170,078		\$1,170,078		\$1,170,078		\$1,170,078	
Cash Funds	\$0			\$0		\$0		\$0		\$0	
Cash Funds Exempt /											
Reappropriated Funds	\$0			\$0		\$0		\$0		\$0	
Federal Funds	\$0			\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0			\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0			\$0		\$0		\$0		\$0	
Net General Fund	\$1,152,786			\$1,170,078		\$1,170,078		\$1,170,078		\$1,170,078	
otal Appropriation	A4 450 500			A4 4=0 0=0 l				1 44 470 070		1 44450050	_
Total Funds	\$1,152,786	0.0		\$1,170,078	0.0	\$1,170,078	0.0	\$1,170,078	0.0	\$1,170,078	0
General Fund	\$1,152,786			\$1,170,078		\$1,170,078		\$1,170,078		\$1,170,078	
Cash Funds	\$0			\$0		\$0		\$0		\$0	
Cash Funds Exempt /				4-							
Reappropriated Funds	\$0			\$0		\$0		\$0		\$0	
Federal Funds	\$0			\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0			\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0			\$0		\$0		\$0		\$0	
Net General Fund	\$1,152,786			\$1,170,078		\$1,170,078		\$1,170,078		\$1,170,078	
equest Year Base and Other Ad	ljustments (see Re	conciliat	tion fo								
Total Funds	N/A	N/A		N/A	N/A	N/A	N/A	N/A	N/A	(\$23,402)	0
General Fund	N/A			N/A		N/A		N/A		(\$23,402)	
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	\$0			\$0		N/A		N/A		\$0	
Medicaid Cash Funds	\$0			\$0		N/A		N/A		\$0	
Medicaid General Fund	\$0			\$0		N/A		N/A		\$0	
Net General Fund	\$0			\$0		N/A		N/A		(\$23,402)	

(8) Mental Health and Alcohol and Drug Abuse Services (B) Mental Health Community Programs (1) Mental Health Services for the Medically Indigent, Early Childhood Mental Health Services

Early Childhood Mental Health	Services									
	FY 2007-0		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Req										
Total Funds	\$1,152,786	0.0	\$1,170,078	0.0	\$1,170,078	0.0	\$1,170,078	0.0	\$1,146,676	0.0
General Fund	\$1,152,786		\$1,170,078		\$1,170,078		\$1,170,078		\$1,146,676	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$1,152,786		\$1,170,078		\$1,170,078		\$1,170,078		\$1,146,676	
Expenditures										
Total Funds	\$1,152,741	0.0	\$1,112,202	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,152,741		\$1,112,202		N/A		N/A		N/A	
Cash 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	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$1,152,741		\$1,112,202		N/A		N/A		N/A	
Under/(Over) Expenditures					_					
Total Funds	\$45	0.0	\$57,876	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$45		\$57,876		N/A		N/A		N/A	
Cash 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	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$45		\$57,876		N/A		N/A		N/A	

(8) Mental Health and Alcohol and Drug Abuse Services (B) Mental Health Community Programs (1) Mental Health Services for the Medically Indigent, Assertive Community Treatment Programs

Assertive Community Treatmen	FY 2007-0	8	FY 2	008-09		FY 2009-10)	FY 2009-1)	FY 2010-1	1
•	Actuals	FTE	Actual	s 1	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 07-239, HB 08-1375, SB 09-2	59. Prior Year Api	oropriatio	n (Lona Bill)								
Total Funds	\$1,297,274	0.0	\$1,310	6,734	0.0	\$1,316,734	0.0	\$1,316,734	0.0	\$1,316,734	0
General Fund	\$648,637			3,367		\$658,367		\$658,367		\$658,367	
Cash Funds	\$0			3,367		\$658,367		\$658,367		\$658,367	
Cash Funds Exempt /											
Reappropriated Funds	\$648,637			\$0				\$0		\$0	
Federal Funds	\$0			\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0			\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0			\$0		\$0		\$0		\$0	
Net General Fund	\$648,637		\$658	3,367		\$658,367		\$658,367		\$658,367	
tal Appropriation											
Total Funds	\$1,297,274	0.0	\$1,310	5,734	0.0	\$1,316,734	0.0	\$1,316,734	0.0	\$1,316,734	
General Fund	\$648,637			3,367		\$658,367		\$658,367		\$658,367	
Cash Funds	\$0		\$658	3,367		\$658,367		\$658,367		\$658,367	
Cash Funds Exempt /	·					, i		,			
Reappropriated Funds	\$648,637			\$0		\$0		\$0		\$0	
Federal Funds	\$0			\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0			\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0			\$0		\$0		\$0		\$0	
Net General Fund	\$648,637		\$658	3,367		\$658,367		\$658,367		\$658,367	
equest Year Base and Other Ad	ljustments (see Re		ion for details)								
Total Funds	N/A	N/A		N/A	N/A	N/A	N/A	N/A	N/A	(\$26,334)	
General Fund	N/A			N/A		N/A		N/A		(\$13,167)	
Cash Funds	N/A			N/A		N/A		N/A		(\$13,167)	
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	
Medicaid Cash Funds	N/A			N/A		N/A		N/A		\$0	
Medicaid General Fund	N/A			N/A		N/A		N/A		\$0	
Net General Fund	N/A			N/A		N/A		N/A		(\$13,167)	

(8) Mental Health and Alcohol and Drug Abuse Services (B) Mental Health Community Programs (1) Mental Health Services for the Medically Indigent, Assertive Community Treatment Programs

	FY 2007-08	3	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Req										
Total Funds	\$1,297,274	0.0	\$1,316,734	0.0	\$1,316,734	0.0	\$1,316,734	0.0	\$1,290,400	0.0
General Fund	\$648,637		\$658,367		\$658,367		\$658,367		\$645,200	
Cash Funds	\$0		\$658,367		\$658,367		\$658,367		\$645,200	
Cash Funds Exempt /										
Reappropriated Funds	\$648,637		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$648,637		\$658,367		\$658,367		\$658,367		\$645,200	
xpenditures										
Total Funds	\$1,297,274	0.0	\$1,316,734	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$648,637		\$658,367		N/A		N/A		N/A	
Cash Funds	\$0		\$658,367		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$648,637		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$648,637		\$658,367		N/A		N/A		N/A	
nder/(Over) Expenditures					T				ı	
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	
Cash 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	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A	T	N/A	

(8) Mental Health and Alcohol and Drug Abuse Services (B) Mental Health Community Programs (1) Mental Health Services for the Medically Indigent, Alternatives to Inpatient Hospitalization at a Mental Health Institute

•	FY 2007-0		FY 2008-0		FY 2009-10)	FY 2009-10)	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
3 07-239, HB 08-1375, SB 09-2	259, Prior Year Apr	propriation	(Long Bill)							
Total Funds	\$2,977,822	0.0	\$3,022,489	0.0	\$3,022,489	0.0	\$3,022,489	0.0	\$3,022,489	0.
General Fund	\$2,977,822		\$3,022,489		\$3,022,489		\$3,022,489		\$3,022,489	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$2,977,822		\$3,022,489		\$3,022,489		\$3,022,489		\$3,022,489	
otal Appropriation										
Total Funds	\$2,977,822	0.0	\$3,022,489	0.0	\$3,022,489	0.0	\$3,022,489	0.0	\$3,022,489	0.
General Fund	\$2,977,822		\$3,022,489		\$3,022,489		\$3,022,489		\$3,022,489	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$2,977,822		\$3,022,489		\$3,022,489		\$3,022,489		\$3,022,489	
oranist O.A. COOO Developet Developet										
ugust 24, 2009 Budget Reduction Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$90,090	0.0	N/A	N
General Fund	N/A		N/A		N/A	,, .	\$90,090	0.0	N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt /	,						**			
Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid General Fund	N/A		N/A		N/A		\$0		N/A	
Net General Fund	N/A	 	N/A		N/A		\$90,090		N/A	

(8) Mental Health and Alcohol and Drug Abuse Services (B) Mental Health Community Programs (1) Mental Health Services for the Medically Indigent, Alternatives to Inpatient Hospitalization at a Mental Health Institute

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
equest Year Base and Other Ad										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$116,126	0
General Fund	N/A		N/A		N/A		N/A		\$116,126	
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	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Fund	N/A		N/A		N/A		N/A		\$0	
Net General Fund	N/A		N/A		N/A		N/A		\$116,126	
Total Funds	\$2,977,822	0.0	\$3,022,489	0.0	\$3,022,489	0.0	\$3,112,579	0.0	\$3,138,615	
tal Spending Authority / Req		0.0	60.000.400	0.01	£0.000.400 l	0011	€0.440.E 7 0.	0.0	60 400 645	
General Fund	\$2,977,822		\$3,022,489		\$3,022,489		\$3,112,579		\$3,138,615	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /			·							
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0	i	\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$2,977,822		\$3,022,489		\$3,022,489		\$3,112,579		\$3,138,615	
penditures										
Γotal Funds	\$2,977,822	0.0	\$3,022,489	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$2,977,822		\$3,022,489		N/A		N/A		N/A	
Cash 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	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
					N/A		N/A		N/A	

(8) Mental Health and Alcohol and Drug Abuse Services (B) Mental Health Community Programs (1) Mental Health Services for the Medically Indigent, Alternatives to Inpatient Hospitalization at a Mental Health Institute

	FY 2007-0	8	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
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	
Cash 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	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

(8) Mental Health and Alcohol and Drug Abuse Services (B) Mental Health Community Programs (1) Mental Health Services for the Medically Indigent,

	FY 2007-0	8	FY 2008-0	9	FY 2009-10)	FY 2009-10)	FY 2010-1	1
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
3 07-239, HB 08-1375, SB 09-2	259, Prior Year Ap	oropriation (I	Long Bill)							
Total Funds	\$500,414	0.0	\$507,920	0.0	\$507,920	0.0	\$507,920	0.0	\$507,920	0.
General Fund	\$500,414		\$507,920		\$507,920		\$507,920		\$507,920	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$500,414		\$507,920		\$507,920		\$507,920		\$507,920	
otal Appropriation	\$500.44.4		* 507.000		\$507.000	0011	¢ 507.000	00	\$507.000	_
Total Funds	\$500,414	0.0	\$507,920	0.0	\$507,920	0.0	\$507,920	0.0	\$507,920	0
General Fund	\$500,414		\$507,920		\$507,920		\$507,920		\$507,920	
Cash Funds Cash Funds Exempt /	\$0		\$0		\$0		\$0		\$0	
•	*		* 0		* 0		¢0		60	
Reappropriated Funds	\$0	 	\$0		\$0		\$0 \$0		\$0	
Federal Funds	\$0 \$0	 	\$0		\$0		\$0 \$0		\$0 \$0	
Medicaid Cash Funds	\$0 \$0	 	\$0		\$0 \$0		\$0 \$0			
Medicaid General Fund		 	\$0						\$0 \$507,020	
Net General Fund	\$500,414		\$507,920		\$507,920		\$507,920		\$507,920	<u> </u>
ugust 24, 2009 Budget Reduction	an.									
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$380,940)	0.0	N/A	N
General Fund	N/A	,,,	N/A	,	N/A	,, .	(\$380,940)	0.0	N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt /	. 47	 	,,		14,71		40		. 47.	
Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A	 	N/A		N/A		\$0		N/A	
Medicaid Cash Funds	N/A	 	N/A		N/A		\$0		N/A	
Medicaid General Fund	N/A		N/A		N/A		\$0		N/A	
Net General Fund	N/A	1 1	N/A		N/A	 	(\$380,940)		N/A	

(8) Mental Health and Alcohol and Drug Abuse Services (B) Mental Health Community Programs (1) Mental Health Services for the Medically Indigent, Enhanced Mental Health Pilot Services for Detained Youth

Enhanced Mental Health Pilot S										
	FY 2007-08	<u> </u>	FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Ad										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$507,920)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$507,920)	
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	\$0		\$0		N/A		N/A		\$0	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		\$0	
Medicaid General Fund	\$0		\$0		N/A		N/A		\$0	
Net General Fund	\$0		\$0		N/A		N/A		(\$507,920)	
Total Spending Authority / Required Total Funds		0.01	¢507.020	0.0	\$507.020 I	0.0.1	¢126 000 l	0.01		0.0
	\$500,414	0.0	\$507,920	0.0	\$507,920	0.0	\$126,980	0.0	\$0	0.0
General Fund	\$500,414		\$507,920		\$507,920		\$126,980		\$0	
Cash Funds Cash Funds Exempt /	\$0		\$0		\$0		\$0		\$0	
-	0.0		60		¢o.		¢o.		60	
Reappropriated Funds Federal Funds	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
Medicaid Cash Funds	\$0 \$0		\$0		\$0		\$0 \$0		\$0	
Medicaid Cash Funds Medicaid General Fund	\$0 \$0		\$0		\$0		\$0 \$0		\$0	
Net General Fund	\$500,414		\$507,920		\$507,920		\$126,980		\$0	
Net General Fund	\$300,414		\$507,920		\$507,920		\$120,900		\$ 0	
Expenditures										
Total Funds	\$500,414	0.0	\$454,734	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$500,414		\$454,734		N/A		N/A		N/A	
Cash 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	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$500,414		\$454,734		N/A		N/A		N/A	

(8) Mental Health and Alcohol and Drug Abuse Services (B) Mental Health Community Programs (1) Mental Health Services for the Medically Indigent, Enhanced Mental Health Pilot Services for Detained Youth

	FY 2007-0	8	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Jnder/(Over) Expenditures										
Total Funds	\$0	0.0	\$53,186	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$53,186		N/A		N/A		N/A	
Cash 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	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$53,186		N/A		N/A		N/A	

(8) Mental Health and Alcohol and Drug Abuse Services (B) Mental Health Community Programs (1) Mental Health Services for the Medically Indigent, Family Advocacy Demonstration Sites

Family Advocacy Demonstrati	FY 2007-0			FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	1
	Actuals	FTE		Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 08-1375, SB 09-259, Prior Y	ear Appropriation	Long Bill	1)								
Total Funds	\$0	0.0		\$159,277	0.0	\$196,154	0.0	\$196,154	0.0	\$196,154	0.
General Fund						\$0		\$0		\$0	
Cash Funds	\$0			\$159,277		\$196,154		\$196,154		\$196,154	
Cash Funds Exempt /											
Reappropriated Funds	\$0			\$0		\$0		\$0		\$0	
Federal Funds	\$0			\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0			\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0			\$0		\$0		\$0		\$0	
Net General Fund	\$0			\$0		\$0		\$0		\$0	
B 09-189 (Agency Supplement		T 00	г г	(ft) 05.4)	0.0	NI/A I	NI/A	NI/A I	NI/A	NI/A	
Total Funds	\$0		\vdash	(\$2,354)	0.0	N/A	N/A	N/A	N/A	N/A	Ν
General Fund	\$0		\vdash	\$0		N/A		N/A		N/A	
Cash Funds	\$0	-	\vdash	(\$2,354)		N/A		N/A		N/A	
Cash Funds Exempt /				Φ0		00		# 0		N1/A	
Reappropriated Funds	\$0		\vdash	\$0		\$0		\$0		N/A	
Federal Funds	\$0	-	\vdash	\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$0	-	\vdash	\$0		N/A		\$0		N/A	
Medicaid General Fund	\$0	+	\vdash	\$0		N/A		\$0		N/A	
Net General Fund	\$0			\$0		N/A		\$0		N/A	
B 07-1057Special Bill- Demon	stration Programs	for Integr	ated	Systems of Care	Family Ad	vocacy Programs					
Total Funds	\$130,769			\$0	0.0	N/A	N/A	N/A	N/A	N/A	N
General Fund	\$0			\$0		N/A		N/A		N/A	
Cash Funds	\$0			\$0		N/A		N/A		N/A	
Cash Funds Exempt /				·							
Reappropriated Funds	\$130,769			\$0		N/A		N/A		N/A	
Federal Funds	\$0			\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0			\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0			\$0		N/A		N/A		N/A	
Net General Fund	\$0			\$0		N/A		N/A		N/A	

FTE

(8) Mental Health and Alcohol and Drug Abuse Services (B) Mental Health Community Programs (1) Mental Health Services for the Medically Indigent, Family Advocacy Demonstration Sites

FY 2008-09

FY 2007-08

Actuals

otal Appropriation										
Total Funds	\$130,769	0.0	\$156,923	0.0	\$196,154	0.0	\$196,154	0.0	\$196,154	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$156,923		\$196,154		\$196,154		\$196,154	
Cash Funds Exempt /										
Reappropriated Funds	\$130,769		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	
equest Year Base and Other Ad Total Funds	ljustments (see Re	conciliatio N/A	n for details)	N/A	N/A	N/A	N/A	N/A	(\$3,923)	0.0
General Fund	φυ	IN/A	ΨΟ	IN/A	N/A N/A	IN/A	N/A	IN/A	\$0	0.0
Cash Funds				+	N/A		N/A		(\$3,923)	
Cash Funds Exempt /				++	IN/A		IN/A		(ψυ,θΣυ)	
Reappropriated Funds	\$0		\$0		N/A		N/A		\$0	
Federal Funds	\$0		\$0	- + +	N/A		N/A		\$0	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		\$0	
Medicaid General Fund	\$0		\$0		N/A		N/A		\$0	
Net General Fund	\$0		\$0		N/A		N/A		\$0	
otal Spending Authority / Req Total Funds	uest \$130,769	0.0	\$156,923	0.0	\$196,154	0.0	\$196,154	0.0	\$192,231	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$156,923		\$196,154		\$196,154		\$192,231	
Cash Funds Exempt /	7.2		+ 100,020		4 100,101		¥ 100,101		V 102,201	
Reappropriated Funds	\$130,769		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

FY 2010-11

FTE

Request

Estimate

FTE

(8) Mental Health and Alcohol and Drug Abuse Services (B) Mental Health Community Programs (1) Mental Health Services for the Medically Indigent, Family Advocacy Demonstration Sites

	FY 2007-08	3	FY 2008-09	9	FY 2009-10	0	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$108,797	0.0	\$149,271	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$149,271		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$108,797		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Jiluei/(Over) Experiultures										
Total Funds	\$21,972	0.0	\$7,652	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$7,652		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$21,972		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

(8) Mental Health and Alcohol and Drug Abuse Services (B) Mental Health Community Programs (1) Mental Health Services for the Medically Indigent, Mental Health Services for Juvenile and Adult Offenders

	FY 2007-0)8	FY 2008-09	9	FY 2009-10	<u> </u>	FY 2009-10	<u> </u>	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
3 08-1375, SB 09-259, Prior Ye	ear Appropriation (Long Bill)								
Total Funds	\$0		\$4,066,149	0.0	\$4,157,300	0.0	\$4,157,300	0.0	\$4,157,300	0.
General Fund					\$0		\$0		\$0	
Cash Funds	\$0		\$4,066,149		\$4,157,300		\$4,157,300		\$4,157,300	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	
3 08-1287 (Agency Supplemer		1 001	1		1	I	> 1/A			
Total Funds	\$28,946	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	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$28,946		\$0		N/A		N/A		N/A	+
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	
0.07.007.Chasial Dill. Allacation	a of Tobosco Litim	C								
3 07-097 Special Bill- Allocation Total Funds	\$2,818,828		\$0	0.0	N/A	N/A	N/A	N/A	N/A	N
General Fund	\$0	0.0	\$0	0.0	N/A	14/71	N/A	14//	N/A	
Cash Funds	\$0	+ +	\$0		N/A		N/A		N/A	
Cash Funds Exempt /	ΨΟ	+ +	ΨΟ		IN/A	- 	19/73		IN/A	\vdash
Reappropriated Funds	\$2,818,828		\$0		N/A		N/A		N/A	
Federal Funds	\$0	+ +	\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0	+ +	\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0	+ +	\$0		N/A		N/A		N/A	
Net General Fund	\$0	+ +	\$0		N/A		N/A		N/A	

(8) Mental Health and Alcohol and Drug Abuse Services (B) Mental Health Community Programs (1) Mental Health Services for the Medically Indigent, Mental Health Services for Juvenile and Adult Offenders

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 07-1359 Special Bill- Chang	e SB 07-097 Allocat	ion of Tob	acco Litigation Settle	ement						
Total Funds	(\$744,535)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	١
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	(\$744,535)		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	
Total Funds	\$0	0.0	\$0	0.0	(\$64,303)	0.0	(\$64,303)	0.0	(\$64,303)	
3 09-269 Adjustment of the All	location of Tobacco		Settlement Moneys							
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	ξ0 \$0	0.0	\$0	
Cash Funds	\$0		\$0		(\$64,303)		(\$64,303)		(\$64,303)	
Cash Funds Exempt /	Ψ0		Ψ		(ψο 1,000)		(\$\psi 1,000)		(ψο 1,000)	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		N/A		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		\$0	
Medicaid General Fund	\$0		\$0		N/A		\$0		\$0	
Net General Fund	\$0		\$0		N/A		\$0		\$0	
	•		· ·	l.	•	1. 1	· •		·	
stodial/Other										
Total Funds	\$0	0.0	\$60,741	0.0	\$0	0.0	\$0	0.0	N/A	
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$60,741		\$0		\$0		N/A	
Cash Funds Exempt /							_		_	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
ederal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
	\$0		\$0		N/A	1 1	\$0		N/A	
Medicaid General Fund	⊅ U		ΨΟΙ							

(8) Mental Health and Alcohol and Drug Abuse Services (B) Mental Health Community Programs (1) Mental Health Services for the Medically Indigent,

Mental Health Services for Juve	enile and Adult Off	enders								
	FY 2007-0	8	FY 2008-09	9	FY 2009-10		FY 2009-10)	FY 2010-11	l
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$2,103,239	0.0	\$4,126,890	0.0	\$4,092,997	0.0	\$4,092,997	0.0	\$4,092,997	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$4,126,890		\$4,092,997		\$4,092,997		\$4,092,997	
Cash Funds Exempt /										
Reappropriated Funds	\$2,103,239		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	
Request Year Base and Other Ad Total Funds	N/A		N/A	N/A	N/A	N/A	N/A	N/A	(\$81,860)	0.0
				N/A	N/A	N/A	N/A	N/A	(\$81.860)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$81,860)	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	\$0		\$0		N/A		N/A		\$0	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		\$0	
Medicaid General Fund	\$0		\$0		N/A		N/A		\$0	
Net General Fund	\$0		\$0		N/A		N/A		\$0	
Total Spending Authority / Req										
Total Funds	\$2,103,239	0.0	\$4,126,890	0.0	\$4,092,997	0.0	\$4,092,997	0.0	\$4,011,137	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$4,126,890		\$4,092,997		\$4,092,997		\$4,011,137	
Cash Funds Exempt /										
Reappropriated Funds	\$2,103,239		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

(8) Mental Health and Alcohol and Drug Abuse Services (B) Mental Health Community Programs (1) Mental Health Services for the Medically Indigent, Mental Health Services for Juvenile and Adult Offenders

	FY 2007-08	3	FY 2008-09)	FY 2009-10	0	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$2,103,239	0.0	\$4,111,734	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$14,216		\$4,111,734		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$2,089,023		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Indon/Over/Expenditures										
Total Funds	\$0	0.0	\$15,156	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$14,216)		\$15,156		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$14,216		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

(8) Mental Health and Alcohol and Drug Abuse Services (B) Mental Health Community Programs (1) Mental Health Services for the Medically Indigent,

Veteran Mental Health										
	FY 2007-		FY 2008-		FY 2009-10		FY 2009-10		FY 2010-1	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 07-239, HB 08-1375, SB 09-	-259, Prior Year Ap	propriatio	n (Long Bill)							
Total Funds	\$0	0.0	\$289,812	0.0	\$285,529	0.0	\$285,529	0.0	\$285,529	0.
General Fund					\$0		\$0		\$0	
Cash Funds	\$0		\$289,812		\$285,529		\$285,529		\$285,529	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	
B 09-189 (Agency Supplement			1				1	1		
Total Funds	\$0		(\$4,283		N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$4,283	5)	N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Fund	\$0		\$0		N/A		\$0		N/A	
Net General Fund	\$0		\$0)	N/A		\$0		N/A	
			. =							
B 07-146 Special Bill- Pilot Pro Total Funds	ogram Mental Heal \$285,529		s to Families of Rec		arged Veterans N/A	N/A	N/A	N/A	(\$285,529)	l N
	. ,		\$0		N/A N/A	IN/A	N/A N/A	IN/A	(\$265,529)	IN.
General Fund	\$0								/ # 205 520\	
Cash Funds Cash Funds Exempt /	\$0		\$0	' 	N/A		N/A		(\$285,529)	<u> </u>
	#005 500		Φ.		N1/A		N1/A		ው ር	
Reappropriated Funds Federal Funds	\$285,529		\$0 \$0		N/A N/A		N/A N/A		\$0	<u> </u>
	\$0									
Medicaid Cash Funds	\$0		\$0		N/A		N/A			<u> </u>
Medicaid General Fund	\$0		\$0		N/A		N/A		^	├
Net General Fund	\$0		\$0		N/A		N/A		\$0	<u> </u>

(8) Mental Health and Alcohol and Drug Abuse Services (B) Mental Health Community Programs (1) Mental Health Services for the Medically Indigent, Veteran Mental Health

	FY 2007-08	3	FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
otal Appropriation										
Total Funds	\$285,529	0.0	\$285,529	0.0	\$285,529	0.0	\$285,529	0.0	\$0	0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$285,529		\$285,529		\$285,529		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$285,529		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	
otal Spending Authority / Red Total Funds		0.0	\$285.529	0.0	\$285.529	0.0	\$285.529	0.0	\$0	I
Total Funds	\$285,529	0.0	\$285,529	0.0	\$285,529	0.0	\$285,529	0.0	\$0	
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$285,529		\$285,529		\$285,529		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$285,529		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	
penditures										
Total Funds	\$178,519	0.0	\$52,488	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$52,488		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$178,519		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

(8) Mental Health and Alcohol and Drug Abuse Services (B) Mental Health Community Programs (1) Mental Health Services for the Medically Indigent, Veteran Mental Health

votoran montan noatti										
	FY 2007-0	3	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	l
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$107,010	0.0	\$233,041	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$233,041		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$107,010		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

(8) Mental Health and Alcohol and Drug Abuse Services (B) Mental Health Community Programs (2) Residental Treatment for Youth (HB 99-1116)

	FY 2007-0	3	FY 2008-09	9	FY 2009-10		FY 2009-10		FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 07-239, HB 08-1375, SB 09-	·259, Prior Year App	ropriatio	n (Long Bill)							
Total Funds	\$1,190,127	0.0	\$1,129,146	0.0	\$991,211	0.0	\$991,211	0.0	\$991,211	(
General Fund	\$796,420		\$729,534		\$591,599		\$591,599		\$591,599	
Cash Funds	\$0		\$280,387		\$280,387		\$280,387		\$280,387	
Cash Funds Exempt /										
Reappropriated Funds	\$393,707		\$119,225		\$119,225		\$119,225		\$119,225	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$117,464		\$119,225		\$119,225		\$119,225		\$119,225	
Medicaid General Fund	\$34,974		\$35,499		\$35,499		\$35,499		\$35,499	
Net General Fund	\$831,394		\$765,033		\$627,098		\$627,098		\$627,098	1
00.400 / 0.555 - 0.555 - 0.555	t-1 D:II)									
3 09-189 (Agency Supplement Total Funds	tal Bill) \$0	0.0	(\$137,935)	0.0	N/A	N/A	N/A	N/A	N/A	.
General Fund	\$0	0.0	(\$137,935)	0.0	N/A	IN//\	N/A	11/7	N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	ΨΟ		ΨΟ		IN/A		IN/A		IN//A	+-
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		(\$137,935)		N/A		N/A		N/A	_
	·			<u> </u>	•	<u> </u>	•	<u> </u>		
3 07-230 Special Bill- Revision					1	I	5.//s I			
Total Funds	(\$77,667)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	(\$77,667)		\$0		N/A		N/A		N/A	
Cash 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	_
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	_
Medicaid General Fund	\$0		\$0		N/A	\longrightarrow	N/A		N/A	
Net General Fund	(\$77,667)		\$0		N/A		N/A		N/A	

(8) Mental Health and Alcohol and Drug Abuse Services (B) Mental Health Community Programs (2) Residental Treatment for Youth (HB 99-1116)

	FY 2007-08	}	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	l
·	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$1,112,460	0.0	\$991,211	0.0	\$991,211	0.0	\$991,211	0.0	\$991,211	0.0
General Fund	\$718,753		\$591,599		\$591,599		\$591,599		\$591,599	1
Cash Funds	\$0		\$280,387		\$280,387		\$280,387		\$280,387	1
Cash Funds Exempt /										1
Reappropriated Funds	\$393,707		\$119,225		\$119,225		\$119,225		\$119,225	I
Federal Funds	\$0		\$0		\$0		\$0		\$0	I
Medicaid Cash Funds	\$117,464		\$119,225		\$119,225		\$119,225		\$119,225	I
Medicaid General Fund	\$34,974		\$35,499		\$35,499		\$35,499		\$35,499	<u> </u>
Net General Fund	\$753,727		\$627,098		\$627,098		\$627,098		\$627,098	
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$14,217)	0.0
Request Year Base and Other Ad	liustments (see Re	conciliation	n for details)							
General Fund	N/A		N/A		N/A		N/A		(\$11,832)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	·
Cash Funds Exempt /										 I
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$2,385)	<u> </u>
Federal Funds	\$0		\$0		N/A		N/A		\$0	1
Medicaid Cash Funds	\$0		\$0		N/A		N/A		(\$2,385)	l
Medicaid General Fund	\$0		\$0		N/A		N/A		(\$710)	 [
Net General Fund	\$0		\$0		N/A		N/A		(\$12,542)	1
Total Spending Authority / Req										
Total Funds	\$994,996	0.0	\$1,018,911	0.0	\$991,211	0.0	\$991,211	0.0	\$976,994	0.0
General Fund	\$718,753		\$563,899		\$591,599		\$591,599		\$579,767	-
Cash Funds	\$0		\$335,787		\$280,387		\$280,387		\$280,387	
Cash Funds Exempt /			_				_			İ
Reappropriated Funds	\$276,243		\$119,225		\$119,225		\$119,225		\$116,840	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$117,464		\$174,625		\$119,225		\$119,225		\$116,840	
Medicaid General Fund	\$34,974		\$63,199		\$35,499		\$35,499		\$34,789	
Net General Fund	\$753,727		\$627,098	1	\$627,098		\$627,098		\$614,556	I

(8) Mental Health and Alcohol and Drug Abuse Services (B) Mental Health Community Programs (2) Residental Treatment for Youth (HB 99-1116)

	FY 2007-08	3	FY 2008-09	9	FY 2009-10)	FY 2009-10	0	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
xpenditures										
Total Funds	\$732,830	0.0	\$857,220	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$456,587		\$402,365		N/A		N/A		N/A	
Cash Funds	\$0		\$280,387		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$276,243		\$174,468		N/A		N/A		N/A	l
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$117,464		\$174,468		N/A		N/A		N/A	
Medicaid General Fund	\$34,974		\$79,106		N/A		N/A		N/A	
Net General Fund	\$491,561		\$481,471		N/A		N/A		N/A	

Under/(Over) Expenditures

Indon/Over/Expenditures										
Total Funds	\$262,166	0.0	\$161,691	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$262,166		\$161,534		N/A		N/A	١	N/A	
Cash Funds	\$0		\$55,400		N/A		N/A	٨	N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		(\$55,243)		N/A		N/A	\	N/A	
Federal Funds	\$0		\$0		N/A		N/A	\	N/A	
Medicaid Cash Funds	\$0		\$157		N/A		N/A	١	N/A	
Medicaid General Fund	\$0		(\$15,907)		N/A		N/A	1	N/A	·
Net General Fund	\$262,166		\$145,627		N/A		N/A	\	N/A	

(8) Mental Health and Alcohol and Drug Abuse Services (C) Mental Health Institutes, Mental Health Institutes

	FY 2007-0	8	FY 2008-0)9	FY 2009-1	0	FY 2009-1	0	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375 Prior Y	ear Appropriation (L	ona Bill)								
Total Funds	\$89,656,698		\$94,767,339	1.259.6	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$69,468,922	,,	\$74,879,355	1,=0010	\$0	0.0	\$0		\$0	
Cash Funds	\$4,580,363		\$10,477,550		\$0		\$0		\$0	
Cash Funds Exempt /	, , ,		, , ,				·		·	
Reappropriated Funds	\$15,607,413		\$9,410,434		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$3,344,403		\$3,704,738		\$0		\$0		\$0	
Medicaid General Fund	\$1,672,202		\$1,852,369	i i	\$0		\$0		\$0	
Net General Fund	\$71,141,124		\$76,731,724	i i	\$0		\$0		\$0	
B 09-189 (Supplemental Bill) Total Funds	\$0		(\$289,147)		N/A	N/A	N/A	N/A	N/A	N
	\$0		(\$280 147)		N/A	Ν/Δ	N/A	N/A	N/A	N/
General Fund	\$0		(\$289,147)		N/A		N/A		N/A	
Cash 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	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		(\$289,147)		N/A		N/A		N/A	
IB 08-1375, SB 09-259 (Long E	Bill Add-ons)									
Total Funds	\$61,641	0.6	\$1,044,319	0.0	\$0	0.0	\$0	0.0	N/A	N/
General Fund	\$874,748		\$5,415,264		\$0		\$0		N/A	
Cash Funds	(\$677,261)		(\$2,825,380)		\$0		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	(\$135,846)		(\$1,545,565)		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		(\$250,505)		N/A		\$0		N/A	
Medicaid General Fund	\$0		(\$125,253)		N/A		\$0		N/A	
Net General Fund	\$874,748		\$5,290,011		N/A		\$0		N/A	

(8) Mental Health and Alcohol and Drug Abuse Services (C) Mental Health Institutes, Mental Health Institutes

	FY 2007-08		FY 200	FY 2008-09		FY 2009-10		0	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$89,718,339	1,253.5	\$95,522,5	11 1,259.6	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$70,343,670		\$80,005,4	72	\$0		\$0		\$0	
Cash Funds	\$3,903,102		\$7,652,1	70	\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$15,471,567		\$7,864,8	69	\$0		\$0		\$0	
Federal Funds	\$0			\$0	\$0		\$0		\$0	
Medicaid Cash Funds	\$3,344,403		\$3,454,2	33	\$0		\$0		\$0	
Medicaid General Fund	\$1,672,202		\$1,727,1	16	\$0		\$0		\$0	
Net General Fund	\$72,015,872		\$81,732,5	38	\$0		\$0		\$0	
ear-End Transfers/Other Total Funds	\$0	0.0	(\$27,5	63) 0.0	I N/A	N/A	l N/A	N/A	l N/Al	N/
		0.0			·	N/A	-	N/A	· ·	N/A
General Fund	\$0	ļ	(\$627,5		N/A		N/A		N/A	
Cash Funds	\$0		\$600,0	00	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	
Medicaid Cash Funds	\$0	ļ	\$600,0		N/A		N/A		N/A	
Medicaid General Fund	\$0	ļ	\$300,0		N/A		N/A		N/A	
Net General Fund	\$0		(\$327,5	53)	N/A		N/A		N/A	
POTS Expenditures / Allocation										
Total Funds	\$10,679,248	0.0	\$12,247,3	55 0.0	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	\$10,667,683		\$12,247,3	55	N/A		\$0		N/A	
Cash Funds	\$0			\$0	N/A		\$0		N/A	
Cash Funds Exempt /			_							
Reappropriated Funds	\$11,565			\$0	N/A		\$0		N/A	
Federal Funds	\$0			\$O	N/A		\$0		N/A	
Medicaid Cash Funds	\$0			\$0	N/A		\$0		N/A	
Medicaid General Fund	\$0			\$0	N/A		\$0		N/A	
Net General Fund	\$10,667,683		\$12,247,3	55	N/A		\$0		N/A	

(8) Mental Health and Alcohol and Drug Abuse Services (C) Mental Health Institutes, Mental Health Institutes

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Re	equest									
Total Funds	\$100,397,587	1,253.5	\$107,742,303	1,259.6	\$0	0.0	\$0	0.0	\$0	0
General Fund	\$81,011,353		\$91,625,264		\$0		\$0		\$0	
Cash Funds	\$3,903,102		\$8,252,170		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$15,483,132		\$7,864,869		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$3,344,403		\$4,054,233		\$0		\$0		\$0	
Medicaid General Fund	\$1,672,202		\$2,027,116		\$0		\$0		\$0	
Net General Fund	\$82,683,555		\$93,652,380		\$0		\$0		\$0	
rpenditures										
Total Funds	\$100,692,279	1,201.1	. , ,	1,200.2	N/A	N/A	N/A	N/A	N/A	l
General Fund	\$81,017,984		\$90,976,067		N/A		N/A		N/A	
Cash Funds	\$3,404,184		\$6,174,965		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$16,270,110		\$8,748,039		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$3,929,882		\$4,048,839		N/A		N/A		N/A	
Medicaid General Fund	\$1,964,941		\$1,726,081		N/A		N/A		N/A	
Net General Fund	\$82,982,925		\$92,702,148		N/A		N/A		N/A	
nder/(Over) Expenditures										
Total Funds	(\$294,692)		\$1,843,232	59.4	N/A	N/A	N/A	N/A	N/A	
General Fund	(\$6,631)		\$649,197		N/A		N/A		N/A	
Cash Funds	\$498,918		\$2,077,205		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	(\$786,978)		(\$883,170)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	(\$585,479)		\$5,394		N/A		N/A		N/A	
Medicaid General Fund	(\$292,739)		\$301,035		N/A		N/A		N/A	
Net General Fund	(\$299,370)		\$950,232		N/A		N/A		N/A	

(8) Mental Health and Alcohol and Drug Abuse Services (C) Mental Health Institutes, Mental Health Institute- Ft. Logan

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 09-259 Prior Year Appropriati	on (Long Bill)									
Total Funds	\$0	0.0	\$0	0.0	\$27,212,895	338.8	\$27,212,895	338.8	\$27,212,895	338.8
General Fund	\$0		\$0		\$22,223,435		\$22,223,435		\$22,223,435	
Cash Funds	\$0		\$0		\$2,683,404		\$2,683,404		\$2,683,404	
Cash Funds Exempt /	·		·				. , ,		. , ,	
Reappropriated Funds	\$0		\$0		\$2,306,056		\$2,306,056		\$2,306,056	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$515,248		\$515,248		\$515,248	
Medicaid General Fund	\$0		\$0		\$257,624		\$257,624		\$257,624	
Net General Fund	\$0		\$0		\$22,481,059		\$22,481,059		\$22,481,059	
otal Appropriation										
Total Funds	\$0	0.0	\$0	0.0	\$27,212,895	338.8	\$27,212,895	338.8	\$27,212,895	338.8
General Fund	\$0		\$0		\$22,223,435		\$22,223,435		\$22,223,435	
Cash Funds	\$0		\$0		\$2,683,404		\$2,683,404		\$2,683,404	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$2,306,056		\$2,306,056		\$2,306,056	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$515,248		\$515,248		\$515,248	
Medicaid General Fund	\$0		\$0		\$257,624		\$257,624		\$257,624	
Net General Fund	\$0		\$0		\$22,481,059		\$22,481,059		\$22,481,059	
OTO F										
OTS Expenditures / Allocation Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	\$2,958,466	0.0	N/A	N/
General Fund	\$0	0.0	\$0	0.0	N/A	14// (\$2,958,466	0.0	N/A	1 1/
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt /	ΨΟ		ΨΟ		14/71		ΨΟ		14/71	
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 Fund	\$0		\$0		N/A		\$0		N/A	
Net General Fund	\$0		\$0		N/A		\$2,958,466		N/A	

(8) Mental Health and Alcohol and Drug Abuse Services (C) Mental Health Institutes, Mental Health Institute- Ft. Logan

	FY 2007-0	8	FY 2008-09)	FY 2009-1	0	FY 2009-10)	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
ugust 24, 2009 Budget Reducti			11					1		
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$3,336,628)	(42.8)	N/A	N/
General Fund	N/A		N/A		N/A		(\$1,840,382)		N/A	
Cash Funds	N/A		N/A		N/A		(\$741,156)		N/A	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		(\$755,090)		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		(\$257,624)		N/A	
Medicaid General Fund	N/A		N/A		N/A		(\$128,812)		N/A	
Net General Fund	N/A		N/A		N/A		(\$1,969,194)		N/A	
Total Funds General Fund	N/A N/A	N/A	N/A N/A	N/A	N/A N/A	N/A	N/A N/A	N/A	(\$8,427,679) (\$4,110,967)	(110
equest Year Base and Other A	divetmente (eee De	anniliation f	or dotaila)							
									(, , , , ,	
Cash Funds	N/A		N/A		N/A		N/A		(\$2,351,796)	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$1,964,916)	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		(\$515,248)	
Medicaid General Fund	N/A		N/A		N/A		N/A		(\$257,624)	
Net General Fund	N/A		N/A		N/A		N/A		(\$4,368,591)	
otal Spending Authority / Red						200.0	***		A40 =05 040 I	
Total Funds	\$0	0.0	\$0	0.0	\$27,212,895	338.8	\$26,834,733	296.0	\$18,785,216	228
General Fund	\$0		\$0		\$22,223,435		\$23,341,519		\$18,112,468	
Cash Funds	\$0		\$0		\$2,683,404		\$1,942,248		\$331,608	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$2,306,056		\$1,550,966		\$341,140	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$515,248		\$257,624		\$0	
Medicaid General Fund	\$0		\$0		\$257,624		\$128,812		\$0	
Net General Fund	\$0		\$0		\$22,481,059		\$23,470,331		\$18,112,468	

(8) Mental Health and Alcohol and Drug Abuse Services (C) Mental Health Institutes, Mental Health Institute- Pueblo

	FY 2007-0	08	FY 2008-09	9	FY 2009-1	0	FY 2009-1	0	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 09-259 Prior Year Appropriati	ion (Long Bill)									
Total Funds	\$0	0.0	\$0	0.0	\$69,256,814	928.2	\$69,256,814	928.2	\$69,256,814	928.2
General Fund	\$0		\$0		\$58,080,107		\$58,080,107		\$58,080,107	
Cash Funds	\$0		\$0		\$5,617,894		\$5,617,894		\$5,617,894	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$5,558,813		\$5,558,813		\$5,558,813	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$2,936,570		\$2,936,570		\$2,936,570	
Medicaid General Fund	\$0		\$0		\$1,468,285		\$1,468,285		\$1,468,285	
Net General Fund	\$0		\$0		\$59,548,392		\$59,548,392		\$59,548,392	
Total Appropriation	l to		* 0.1	001	#CO 05C 044	000 0	+co occ 04.4	000 0	#CO 05C 04.4	000.0
Total Funds	\$0	0.0	\$0	0.0	\$69,256,814	928.2	\$69,256,814	928.2	\$69,256,814	928.2
General Fund	\$0 \$0		\$0		\$58,080,107		\$58,080,107		\$58,080,107	
Cash Funds	\$0		\$0		\$5,617,894		\$5,617,894		\$5,617,894	
Cash Funds Exempt /	60		**		65 550 040		65 550 040		#F FF0 040	
Reappropriated Funds	\$0 \$0		\$0		\$5,558,813		\$5,558,813		\$5,558,813 \$0	
Federal Funds			\$0		\$0		\$0		7.	
Medicaid Cash Funds	\$0 \$0		\$0		\$2,936,570		\$2,936,570		\$2,936,570	
Medicaid General Fund	\$0		\$0		\$1,468,285		\$1,468,285		\$1,468,285	
Net General Fund	\$0		\$0		\$59,548,392		\$59,548,392		\$59,548,392	
POTS Expenditures / Allocation										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	\$7,025,393	0.0	N/A	N/A
General Fund	\$0		\$0		N/A		\$7,025,393		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 Fund	\$0		\$0		N/A		\$0		N/A	
Net General Fund	\$0		\$0		N/A		\$7,025,393		N/A	

(8) Mental Health and Alcohol and Drug Abuse Services (C) Mental Health Institutes, Mental Health Institute- Pueblo

	FY 2007-0	8	FY 2008-09	9	FY 2009-1	0	FY 2009-1	0	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other A	djustments (see Red	conciliation for	r details)						·	
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$803,724	(5.2
General Fund	N/A		N/A		N/A		N/A		\$803,724	
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	i
Federal Funds	N/A		N/A		N/A		N/A		\$0	1
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	1
Medicaid General Fund	N/A		N/A		N/A		N/A		\$0	1
Net General Fund	N/A		N/A		N/A		N/A		\$803,724	•
Total Spending Authority / Red Total Funds	quest \$0	0.0	\$0	0.0	\$69,256,814	928.2	\$76,282,207	928.2	\$70,060,538	923.0
General Fund	\$0		\$0		\$58,080,107		\$65,105,500		\$58,883,831	
Cash Funds	\$0		\$0		\$5,617,894		\$5,617,894		\$5,617,894	·
Cash Funds Exempt /							. , ,		. ,	ĺ
Reappropriated Funds	\$0		\$0		\$5,558,813		\$5,558,813		\$5,558,813	i
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$2,936,570		\$2,936,570	İ	\$2,936,570	
Medicaid General Fund	\$0		\$0		\$1,468,285		\$1,468,285		\$1,468,285	ĺ
Net General Fund	\$0		\$0		\$59.548.392		\$66.573.785		\$60.352.116	ĺ

(8) Mental Health and Alcohol and Drug Abuse Services (C) Mental Health Institutes, General Hospital

	FY 2007-08	3	FY 2008-09	<u> </u>	FY 2009-10)	FY 2009-10)	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
B 07-239, HB 08-1375, SB 09-	259 Prior Year Appı	opriation	(Long Bill)							
Total Funds	\$3,379,847	36.0	\$3,447,102	36.0	\$877,246	12.0	\$877,246	12.0	\$877,246	12
General Fund	\$3,204,527		\$3,271,782		\$539,617		\$539,617		\$539,617	
Cash Funds	\$0		\$0		\$72,626		\$72,626		\$72,626	
Cash Funds Exempt /										
Reappropriated Funds	\$175,320		\$175,320		\$265,003		\$265,003		\$265,003	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$3,204,527		\$3,271,782		\$539,617		\$539,617		\$539,617	
3 09-259 (Long Bill Add-ons) Total Funds	\$0	0.0	(\$119,026)	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		(\$813,514)		N/A		N/A		N/A	
Cash Funds	\$0		\$217,877		N/A		N/A		N/A	
Cash Funds Exempt /	·									
Reappropriated Funds	\$0		\$476,611		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Fund	\$0		\$0		N/A		\$0		N/A	
Net General Fund	\$0		(\$813,514)		N/A		\$0		N/A	
						-		-		
otal Appropriation Total Funds	\$3,379,847	36.0	\$3,328,076	36.0	\$877,246	12.0	\$877,246	12.0	\$877,246	1
General Fund	\$3,204,527	30.0	\$2,458,268	30.0	\$539,617	12.0	\$539,617	12.0	\$577,246 \$539,617	 '
Cash Funds	\$3,204,527									
Cash Funds Cash Funds Exempt /	\$ 0		\$217,877		\$72,626		\$72,626		\$72,626	_
	\$175,320		\$651,931		\$265,003		\$265,003		\$265,003	
Reappropriated Funds Federal Funds	\$175,320		\$051,931		\$265,003	+	\$205,003		\$265,003	<u> </u>
Medicaid Cash Funds	\$0		\$0		\$0		\$0 \$0		\$0 \$0	
Medicaid Cash Funds Medicaid General Fund	\$0		\$0		\$0	+	\$0 \$0		\$0 \$0	1
Net General Fund	\$3,204,527		\$2,458,268		\$539,617	+	\$539,617		\$539,617	<u> </u>
Net General Fund	\$3,204,527		\$2,430,200		\$539,617		\$559,61 <i>1</i>		\$539,617	
OTS Expenditures / Allocation										
Total Funds	\$326,575	0.0	\$366,090	0.0	N/A	N/A	\$294,666	0.0	N/A	

(8) Mental Health and Alcohol and Drug Abuse Services (C) Mental Health Institutes, General Hospital

	FY 2007-08	}	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
General Fund	\$326,575		\$366,090		N/A		\$294,666		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 Fund	\$0		\$0		N/A		\$0		N/A	
Net General Fund	\$326,575		\$366,090		N/A		\$294,666		N/A	
General Fund	N/A		N/A		N/A		N/A		(\$877,246) (\$539,617)	Ì
equest Year Base and Other Ad										
Cash Funds	N/A		N/A		N/A		N/A		(\$72,626)	
Cash Funds Exempt /	N1/A		NI/A		NI/A		N1/A		(#00F 000)	
Reappropriated Funds Federal Funds	N/A		N/A		N/A		N/A		(\$265,003)	
	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds Medicaid General Fund	N/A N/A		N/A N/A		N/A N/A		N/A N/A		\$0 \$0	
Net General Fund	N/A N/A		N/A N/A		N/A N/A		N/A N/A			
net General Fund	IN/A		N/A		IN/A		IN/A		(\$539,617)	<u> </u>
otal Spending Authority / Req			1 4		1 4 I		1 4 1		1 4-1	
Total Funds	\$3,706,422	36.0	\$3,694,166	36.0	\$877,246	12.0	\$1,171,912	12.0	\$0	0
General Fund	\$3,531,102		\$2,824,358		\$539,617		\$834,283		\$0	
Cash Funds	\$0		\$217,877		\$72,626		\$72,626		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$175,320		\$651,931		\$265,003		\$265,003		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$3,531,102		\$2,824,358		\$539,617		\$834,283		\$0	l

Expenditures

_ <u></u>										
Total Funds	\$3,712,147	34.2	\$3,618,799	28.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$3,712,147		\$3,618,799		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	

(8) Mental Health and Alcohol and Drug Abuse Services (C) Mental Health Institutes, General Hospital

\$0

\$0

(\$181,045)

	FY 2007-08	3	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	I
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	l
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$3,712,147		\$3,618,799		N/A		N/A		N/A	
nder/(Over) Expenditures Total Funds	(\$5,725)	1.8	\$75,367	8.0	N/A	N/A	N/A	N/A	N/A	N
General Fund	(\$181,045)		(\$794,441)		N/A		N/A		N/A	
Cash Funds	\$0		\$217,877		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$175,320		\$651,931		N/A		N/A		N/A	l
Federal Funds	\$0		\$0		N/A		N/A		N/A	

N/A

N/A

N/A

\$0

\$0

(\$794,441)

Medicaid Cash Funds

Net General Fund

Medicaid General Fund

N/A

N/A

N/A

N/A

N/A

N/A

(8) Mental Health and Alcohol and Drug Abuse Services (C) Mental Health Institutes, Educational Programs

FY 2007-08	3	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	<u></u>
Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
259 Prior Year Ann	onriation (I	ona Bill)							
			15.0	\$720.820	15.0	\$720.820	15.0	\$720.820	15
	10.0		.0.0						
Ψ=0 .,σ .σ		Ψ20 1,0 10		ψ.==,σσ.		ψ·==,σσ·		ψ.==,σσ.	
\$325,241		\$325,241		\$358.181		\$358.181		\$358.181	
\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	
\$0		\$126,940		N/A		N/A		N/A	
\$0		(\$141,733)		N/A		N/A		N/A	
\$0		\$14,793		\$0		\$0		N/A	
\$0		\$0		N/A		\$0		N/A	
\$0		\$0		N/A		\$0		N/A	
\$0		\$0		N/A		\$0		N/A	
\$0		\$126,940		N/A		\$0		N/A	
\$359,099	0.0	\$370.801	0.0	N/A	N/A	N/A	N/A	N/A	١
' '	0.0		0.0		14/71		14// (•
ΨΟ		ΨΟ		14/71		14// (14// (
\$0		\$0		N/A		\$0		N/A	
\$0		\$0		N/A		\$0		N/A	
\$0		\$0		N/A		\$0		N/A	
	Actuals 59 Prior Year Appri \$690,245 \$100,964 \$264,040 \$325,241 \$0 \$0 \$0 \$100,964 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Actuals FTE 59 Prior Year Appropriation (L \$690,245	Actuals FTE Actuals 59 Prior Year Appropriation (Long Bill) \$690,245 15.0 \$713,371 \$100,964 \$124,090 \$264,040 \$264,040 \$264,040 \$264,040 \$325,241 \$325,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$100,964 \$124,090 \$0 \$126,940 \$0 \$126,940 \$0 \$14,793 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$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 59 Prior Year Appropriation (Long Bill) \$690,245 15.0 \$713,371 15.0 \$100,964 \$124,090 \$264,040 \$264,040 \$264,040 \$325,241 \$325,241 \$325,241 \$325,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Actuals FTE Actuals FTE Appropriated 59 Prior Year Appropriation (Long Bill) \$690,245 15.0 \$713,371 15.0 \$720,820 \$240,332 \$240,000 \$124,000 \$240,332 \$264,040 \$122,307 \$325,241 \$325,241 \$325,241 \$3358,181 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Actuals FTE Actuals FTE Appropriated FTE 59 Prior Year Appropriation (Long Bill) \$690,245 15.0 \$713,371 15.0 \$720,820 15.0 \$100,964 \$124,090 \$240,332 \$240,332 \$264,040 \$264,040 \$122,307 \$325,241 \$325,241 \$358,181 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$100,964 \$124,090 \$240,332 \$0 \$124,090 \$240,332 \$0 \$124,090 \$240,332 \$0 \$124,090 \$240,332 \$0 \$126,940 N/A \$0 \$14,793 \$0 \$0 \$14,793 \$0 \$0 \$0 N/A \$0 \$0 N/A \$0 \$0 N/A \$0 \$0 N/A \$0 \$0 N/A	Actuals FTE Actuals FTE Appropriated FTE Estimate 59 Prior Year Appropriation (Long Bill) \$690,245 15.0 \$713,371 15.0 \$720,820 15.0 \$720,820 \$100,964 \$124,090 \$240,332 \$240,332 \$240,332 \$264,040 \$264,040 \$122,307 \$122,307 \$325,241 \$325,241 \$358,181 \$358,181 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$100,964 \$124,090 \$240,332 \$240,332 \$0 \$0 \$0 \$0 \$0 \$100,964 \$124,090 \$240,332 \$240,332 \$240,332 \$0 \$126,940 \$0 \$0 \$0 \$0 \$0 \$126,940 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 <	Actuals FTE Actuals FTE Appropriated FTE Estimate FTE 59 Prior Year Appropriation (Long Bill) \$690,245 15.0 \$713,371 15.0 \$720,820 15.0 \$720,820 15.0 \$15.0 \$15.0 \$15.0 \$15.0 \$15.0 \$15.0 \$15.0 \$15.0 \$15.0 \$15.0 \$15.0 \$15.0 \$15.0 \$15.0 \$15.0 \$15.0 \$15.0 \$15.0 \$15.0 \$15.0 \$15.0 \$15.0 \$15.0 \$15.0 \$15.0 \$15.0 \$15.0 \$15.0 \$15.0 \$15.0 \$15.0 \$15.0 \$15.0 \$15.0 \$15.0 \$15.0 \$15.0 \$15.0 \$15.0 \$15.0 \$15.0 \$15.0 \$15.0 \$15.0 \$15.0 \$15.0 \$15.0 \$15.0 \$15.0 \$15.0 \$15.0 \$15.0 \$15.0 \$15.0 \$15.0 \$15.0 \$15.0 \$15.0 \$15.0 \$15.0 \$15.0 \$15.0 \$15.0 \$15.0 \$15.0 \$15.0 \$15.0 \$15.0 \$	Actuals FTE Actuals FTE Appropriated FTE Estimate FTE Request 59 Prior Year Appropriation (Long Bill) \$690,245 15.0 \$713,371 15.0 \$720,820 15.0 \$720,820 \$10.0,964 \$124,090 \$240,332 \$240,332 \$240,332 \$240,332 \$240,332 \$240,332 \$240,332 \$222,307 \$122,307 \$122,307 \$122,307 \$122,307 \$325,241 \$358,181 \$358,181 \$358,181 \$358,181 \$358,181 \$358,181 \$358,181 \$358,181 \$358,181 \$358,181 \$358,181 \$358,181 \$358,181 \$358,181 \$358,181 \$358,181 \$358,181 \$358,181 \$358,181 \$358,181 \$358,181 \$358,181 \$358,181 \$358,181 \$358,181 \$358,181 \$358,181 \$358,181 \$358,181 \$358,181 \$358,181 \$358,181 \$358,181 \$358,181 \$358,181 \$358,181 \$358,181 \$358,181 \$358,181 \$358,181 \$358,181 \$358,181 \$358,181 \$358,181 \$358,181 \$

(8) Mental Health and Alcohol and Drug Abuse Services (C) Mental Health Institutes, Educational Programs

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10)	FY 2010-11	I
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
General Fund	\$100,964		\$251,030		\$240,332		\$240,332		\$240,332	
Cash Funds	\$264,040		\$122,307		\$122,307		\$122,307		\$122,307	
Cash Funds Exempt /										
Reappropriated Funds	\$325,241		\$340,034		\$358,181		\$358,181		\$358,181	l
Federal Funds	\$359,099		\$370,801		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$100,964		\$251,030		\$240,332		\$240,332		\$240,332	
POTS Expenditures / Allocation	Фо л ол 4 Т	001	Ф70 040 I	0.01	I NI/AI	N1/A	Фод 475	N1/A	NI/A	NI/A
Total Funds	\$67,374	0.0	\$73,242	0.0	N/A	N/A	\$64,475	N/A	N/A	N/A
General Fund	\$67,374		\$73,242		N/A		\$64,475		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt /	# 0		0.0		N1/A		# 0		N1/A	1
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 Fund	\$0		\$0		N/A		\$0		N/A	
Net General Fund	\$67,374		\$73,242		N/A		\$64,475		N/A	Щ
August 24, 2009 Budget Reductio	n									
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$167,007)	(4.2)	N/A	N/A
General Fund	N/A		N/A		N/A		(\$94,810)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		(\$72,197)		N/A	<u> </u>
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid General Fund	N/A		N/A		N/A		\$0		N/A	
Net General Fund	N/A		N/A		N/A		(\$94,810)		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	(\$605,058) (12.3
General Fund	N/A		N/A		N/A		N/A		(\$213,961)
Cash Funds	N/A		N/A		N/A		N/A		(\$122,307)

(8) Mental Health and Alcohol and Drug Abuse Services (C) Mental Health Institutes, Educational Programs

	FY 2007-08	3	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	i
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$268,790)	ı
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Fund	N/A		N/A		N/A		N/A		\$0	1
Net General Fund	N/A		N/A		N/A		N/A		(\$213,961)	
Γotal Spending Authority / Req	ıuest									
Total Funds	\$1,116,718	15.0	\$1,157,414	15.0	\$720,820	15.0	\$618,288	10.8	\$115,762	2.7
General Fund	\$168,338		\$324,272		\$240,332		\$209,997		\$26,371	
Cash Funds	\$264,040		\$122,307		\$122,307		\$122,307		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$325,241		\$340,034		\$358,181		\$285,984		\$89,391	İ
Federal Funds	\$359,099		\$370,801		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$168,338		\$324,272		\$240,332		\$209,997		\$26,371	
Expenditures										
Total Funds	\$1,112,307	13.8	\$1,148,783	13.4	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$308,224		\$179,027		N/A		N/A		N/A	
Cash Funds	\$139,621		\$147,936		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$309,773		\$459,868		N/A		N/A		N/A	<u> </u>
Federal Funds	\$354,688		\$361,953		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$308,224		\$179,027		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$4,411	1.2	\$8,631	1.6	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$139,886)		\$145,245		N/A		N/A		N/A	
Cash Funds	\$124,419		(\$25,629)		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$15,468		(\$119,834)		N/A		N/A		N/A	

(8) Mental Health and Alcohol and Drug Abuse Services (C) Mental Health Institutes, Educational Programs

	FY 2007-0	8	FY 2008-09	9	FY 2009-1	0	FY 2009-1	0	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Federal Funds	\$4,411		\$8,848		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	(\$139,886)		\$145,245		N/A		N/A		N/A	

	FY 2007-08	3	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 07-239, HB 08-1375, SB 09-	·259, Prior Year App	ropriation	(Long Bill)							
Total Funds	\$2,058,002	30.0	\$2,119,511	30.0	\$2,267,652	30.8	\$2,267,652	30.8	\$2,267,652	30
General Fund	\$91,746		\$176,345		\$285,209		\$285,209		\$285,209	
Cash Funds	\$37,805		\$38,505		\$118,106		\$118,106		\$118,106	
Cash Funds Exempt /										
Reappropriated Funds	\$526,051		\$502,261		\$487,424		\$487,424		\$487,424	
ederal Funds	\$1,402,400		\$1,402,400		\$1,376,913		\$1,376,913		\$1,376,913	
Medicaid Cash Funds	\$53,136		\$53,136		\$53,136		\$53,136		\$53,136	1
Medicaid General Fund	\$26,568		\$26,568		\$26,568		\$26,568		\$26,568	
Net General Fund	\$118,314		\$202,913		\$311,777		\$311,777		\$311,777	
otal Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	
09-189 (Agency Supplement	tal Bill)									
General Fund	\$0	0.0	\$0	0.0	N/A	IN/A	N/A	IN//A	N/A	_
Cash Funds	\$0		\$12,172		N/A		N/A		N/A	
Cash Funds Exempt /	ΨΟ		Ψ12,172		IN/A		IN/A		IN//A	┢
Reappropriated Funds	\$0		(\$12,172)		N/A		N/A		N/A	
ederal Funds	\$0		\$0		N/A		N/A		N/A	-
/ledicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	
07-213 Licensing of Addictio										
otal Funds	\$700	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	
Seneral Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$700		\$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	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0	T	\$0		N/A		N/A		N/A	

\$2,058,702 \$91,746 \$38,505 \$526,051 \$1,402,400	30.0	\$2,119,511 \$176,345 \$50,677	30.0	Appropriated \$2,267,652	70.8	Estimate \$2,267,652	FTE	Request	FTE
\$91,746 \$38,505 \$526,051 \$1,402,400	30.0	\$176,345	30.0		30.8	\$2 267 652	-00.01		
\$91,746 \$38,505 \$526,051 \$1,402,400	30.0	\$176,345	30.0		30.8	\$2 267 652	00.0		
\$38,505 \$526,051 \$1,402,400						Ψ2,201,002	30.8	\$2,267,652	30.8
\$526,051 \$1,402,400		\$50,677		\$285,209		\$285,209		\$285,209	
\$1,402,400				\$118,106		\$118,106		\$118,106	
\$1,402,400									
		\$490,089		\$487,424		\$487,424		\$487,424	i
		\$1,402,400		\$1,376,913		\$1,376,913		\$1,376,913	
\$53,136		\$53,136		\$53,136		\$53,136		\$53,136	
\$26,568		\$26,568		\$26,568		\$26,568		\$26,568	
\$118,314		\$202,913		\$311,777		\$311,777		\$311,777	
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	FY 2007-08	3	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other A	Adjustments (see Re	conciliati	on for details)						•	
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$41,974	0.0
General Fund	N/A		N/A		N/A		N/A		\$5,279	
Cash Funds	N/A		N/A		N/A		N/A		\$2,186	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$9,022	
Federal Funds	N/A		N/A		N/A		N/A		\$25,487	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Fund	N/A		N/A		N/A		N/A		\$0	
Net General Fund	N/A		N/A		N/A		N/A		\$5,279	
Total Spending Authority / Re										
Total Funds	\$2,285,241	30.0	\$2,465,662	30.0	\$2,267,652	30.8	\$2,437,143	30.8	\$2,309,626	30.8
General Fund	\$318,285		\$522,496		\$285,209		\$454,700		\$290,488	
Cash Funds	\$38,505		\$50,677		\$118,106		\$118,106		\$120,292	
Cash Funds Exempt /										
Reappropriated Funds	\$526,051		\$490,089		\$487,424		\$487,424		\$496,446	
Federal Funds	\$1,402,400		\$1,402,400		\$1,376,913		\$1,376,913		\$1,402,400	
Medicaid Cash Funds	\$53,136		\$53,136		\$53,136		\$53,136		\$53,136	
Medicaid General Fund	\$26,568		\$26,568		\$26,568		\$26,568		\$26,568	
Net General Fund	\$344,853		\$549,064		\$311,777		\$481,268		\$317,056	
		•						•		•
Expenditures										
Total Funds	\$2,233,605	26.2	\$2,417,801	27.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$318,281		\$520,521		N/A		N/A		N/A	
Cash Funds	\$66,702		\$48,867		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$490,089		\$490,089		N/A		N/A		N/A	
Federal Funds	\$1,358,533		\$1,358,325		N/A		N/A		N/A	
Medicaid Cash Funds	\$54,088		\$53,136		N/A		N/A		N/A	
Medicaid General Fund	\$27,044		\$26,568		N/A		N/A		N/A	
Net General Fund	\$345,325		\$547,089		N/A	1	N/A		N/A	

	FY 2007-08	3	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$51,636	3.8	\$47,861	2.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$4		\$1,975		N/A		N/A		N/A	
Cash Funds	(\$28,197)		\$1,810		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$35,962		\$0		N/A		N/A		N/A	
Federal Funds	\$43,867		\$44,075		N/A		N/A		N/A	
Medicaid Cash Funds	(\$952)		\$0		N/A		N/A		N/A	
Medicaid General Fund	(\$476)		\$0		N/A		N/A		N/A	
Net General Fund	(\$472)		\$1,975		N/A		N/A		N/A	

	FY 2007-08	3	FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTI
3 07-239, HB 08-1375, SB 09-2	259. Prior Year App	ropriation	(Long Bill)							
Total Funds	\$191,902	0.0	\$191,902	0.0	\$207,582	0.0	\$207,582	0.0	\$207,582	0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$11,788		\$11,788		\$35,091		\$35,091		\$35,091	
Cash Funds Exempt /	·									
Reappropriated Funds	\$14,000		\$14,000		\$4,992		\$4,992		\$4,992	
Federal Funds	\$166,114		\$166,114		\$167,499		\$167,499		\$167,499	
Medicaid Cash Funds	\$952		\$952		\$952		\$952		\$952	
Medicaid General Fund	\$476		\$476		\$476		\$476		\$476	
Net General Fund	\$476		\$476		\$476		\$476		\$476	
tal Appropriation										
Total Funds	\$191,902	0.0	\$191,902	0.0	\$207,582	0.0	\$207,582	0.0	\$207,582	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$11,788		\$11,788		\$35,091		\$35,091		\$35,091	
Cash Funds Exempt /										
Reappropriated Funds	\$14,000		\$14,000		\$4,992		\$4,992		\$4,992	
Federal Funds	\$166,114		\$166,114		\$167,499		\$167,499		\$167,499	
Medicaid Cash Funds	\$952		\$952		\$952		\$952		\$952	
Medicaid General Fund	\$476		\$476		\$476		\$476		\$476	
Net General Fund	\$476		\$476		\$476		\$476		\$476	
	l'		. (1.6.26)							
equest Year Base and Other Ac Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,385)	0.
General Fund	N/A	11/7	N/A	IN//A	N/A	IN/A	N/A	IN/A	ξ0	0.
Cash Funds	N/A		N/A		N/A		N/A		\$0 \$0	
Cash Funds Exempt /	IN/A		TW/A		IN/A		IN/A		ΨΟ	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$1,385)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		ξ0	
Medicaid General Fund	N/A		N/A		N/A		N/A		\$0 \$0	
Net General Fund	N/A		N/A		N/A		N/A		\$0 \$0	

	FY 2007-08		FY 2008-09)	FY 2009-10)	FY 2009-10		FY 2010-11	1
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Req	uest									
Total Funds	\$191,902	0.0	\$191,902	0.0	\$207,582	0.0	\$207,582	0.0	\$206,197	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$11,788		\$11,788		\$35,091		\$35,091		\$35,091	
Cash Funds Exempt /										
Reappropriated Funds	\$14,000		\$14,000		\$4,992		\$4,992		\$4,992	
Federal Funds	\$166,114		\$166,114		\$167,499		\$167,499		\$166,114	
Medicaid Cash Funds	\$952		\$952		\$952		\$952		\$952	
Medicaid General Fund	\$476		\$476		\$476		\$476		\$476	
Net General Fund	\$476		\$476		\$476		\$476		\$476	
xpenditures Total Funds	\$168,601	0.0	\$190,989	0.0	N/A	N/A	N/A	N/A	N/A	
	\$168,601	0.0	\$190,989	0.0	N/A	N/A	N/A	N/A	N/A	1
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$5,000		\$10,288		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$7,173		\$4,992		N/A		N/A		N/A	
Federal Funds	\$156,428		\$175,709		N/A		N/A		N/A	
Medicaid Cash Funds	\$952		\$952		N/A		N/A		N/A	
Medicaid General Fund	\$476		\$476		N/A		N/A		N/A	
Net General Fund	\$476		\$476		N/A		N/A		N/A	
nder/(Over) Expenditures							-			
Total Funds	\$23,301	0.0	\$913	0.0	N/A	N/A	N/A	N/A	N/A	1
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$6,788		\$1,500		N/A		N/A		N/A	
Cash Funds Exempt /	. ,		. ,							
Reappropriated Funds	\$6,827		\$9,008		N/A		N/A		N/A	
Federal Funds	\$9,686		(\$9,595)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

	FY 2007-08	3	FY 2008-09)	FY 2009-10		FY 2009-10		FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 07-239, HB 08-1375, SB 09-2	259. Prior Year App	ropriation (I	ona Bill)							
Total Funds	\$457,383	0.0	\$457,383	0.0	\$457,383	0.0	\$457,383	0.0	\$457,383	(
General Fund	, ,		, ,		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$457,383		\$457,383		\$457,383		\$457,383		\$457,383	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	
	•			•			•			
ustodial										
Total Funds	\$37,615	0.0	\$148,501	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$37,615		\$148,501		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	
otal Appropriation			400000				4 . 		A 155 000	
Total Funds	\$494,998	0.0	\$605,884	0.0	\$457,383	0.0	\$457,383	0.0	\$457,383	(
General Fund	\$0		\$0		\$0		\$0		\$0	<u> </u>
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /			. .							Ì
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	<u> </u>
Federal Funds	\$494,998		\$605,884		\$457,383		\$457,383		\$457,383	<u> </u>
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	_
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	<u>L</u>

	FY 2007-0	8	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Req	uest									
Total Funds	\$494,998	0.0	\$605,884	0.0	\$457,383	0.0	\$457,383	0.0	\$457,383	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$494,998		\$605,884		\$457,383		\$457,383		\$457,383	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	
Expenditures										
Total Funds	\$217,124	0.0	\$216,157	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$217,124		\$216,157		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	
•										
Under/(Over) Expenditures										
Total Funds	\$277,874	0.0	\$389,727	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$277,874		\$389,727		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (1) Administration, Indirect Cost Assessment

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-2	259, Prior Year App	ropriation (Long Bill)							
Total Funds	\$243,723	0.0	\$243,723	0.0	\$243,723	0.0	\$243,723	0.0	\$243,723	0.0
General Fund					\$0		\$0		\$0	
Cash Funds	\$3,280		\$3,280		\$3,280		\$3,280		\$3,280	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$240,443		\$240,443		\$240,443		\$240,443		\$240,443	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	
otal Appropriation Total Funds	\$243,723	0.0	\$243,723	0.0	\$243,723	0.0	\$243,723	0.0	\$243,723	0.
General Fund	\$243,723	0.0	\$243,723	0.0	\$243,723	0.0	\$243,723	0.0	\$243,723 \$0	<u> </u>
Cash Funds	\$3,280		\$3,280		\$3,280		\$3,280		\$3,280	
Cash Funds Exempt /	\$3,200		\$3,200		\$3,200	++	\$3,200		\$3,200	-
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$240,443		\$240,443		\$240,443	++	\$240,443		\$240,443	
Medicaid Cash Funds	\$240,443		\$240,443		\$240,443	++	\$240,443		\$240,443	
Medicaid General Fund	\$0		\$0		\$0	++	\$0 \$0		\$0 \$0	
Net General Fund	\$0		\$0		\$0	++	\$0 \$0		\$0 \$0	
Net General I und	Ψ0		ΨΟ		ΨΟ	1 1	ΨΟ		Ψ	Ь
otal Spending Authority / Req	ıuest									
Total Funds	\$243,723	0.0	\$243,723	0.0	\$243,723	0.0	\$243,723	0.0	\$243,723	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,280		\$3,280		\$3,280		\$3,280		\$3,280	
Cash Funds Exempt /			. ,				. ,		• •	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$240,443		\$240,443		\$240,443		\$240,443		\$240,443	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (1) Administration, Indirect Cost Assessment

	FY 2007-08	3	FY 2008-09)	FY 2009-10)	FY 2009-10	0	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
xpenditures										
Total Funds	\$243,702	0.0	\$243,723	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$3,259		\$3,280		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$240,443		\$240,443		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Indon/Over/Expenditures										
Total Funds	\$21	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	
Cash Funds	\$21		\$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	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (a) Treatment Services, Treatment and Detoxification Contracts

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 07-239, HB 08-1375, SB 09	-259, Prior Year App	ropriation	(Long Bill)							
Total Funds	\$22,811,190	0.0	\$22,942,453	0.0	\$23,411,200	0.0	\$23,411,200	0.0	\$23,411,200	0
General Fund	\$11,485,523		\$11,350,282		\$11,569,029		\$11,569,029		\$11,569,029	
Cash Funds	\$990,518		\$953,518		\$1,218,518		\$1,218,518		\$1,218,518	
Cash Funds Exempt /										
Reappropriated Funds	\$290,706		\$290,706		\$275,706		\$275,706		\$275,706	
Federal Funds	\$10,044,443		\$10,347,947		\$10,347,947		\$10,347,947		\$10,347,947	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$11,485,523		\$11,350,282		\$11,569,029		\$11,569,029		\$11,569,029	
Total Funds	\$0	0.0	(\$10,592)	0.0	N/A	N/A	N/A	N/A	N/A	
3 09-189 (Agency Supplemen										_
General Fund	\$0	0.0	(\$10,592)	0.0	N/A	1 177 1	N/A	14,71	N/A	
Cash Funds	\$0		\$15,000		N/A		N/A		N/A	
Cash Funds Exempt /	* -		+ -/				·		·	
Reappropriated Funds	\$0		(\$15,000)		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Fund	\$0		\$0		N/A		\$0		N/A	
Net General Fund	\$0		(\$10,592)		N/A		\$0		N/A	
3 08-1375, SB 09-259 (Long I							1			
Total Funds	(\$37,000)	0.0	\$340,000	0.0	N/A	N/A	N/A	N/A	N/A	_
General Fund	(\$268,004)		\$340,000		N/A		N/A		N/A	
Cash Funds	(\$37,000)		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
ederal Funds	\$268,004		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	_
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	<u> </u>
Net General Fund	(\$268,004)		\$340,000	1	N/A		N/A		N/A	

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (a) Treatment Services, Treatment and Detoxification Contracts

	FY 2007-08		FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$22,774,190	0.0	\$23,271,861	0.0	\$23,411,200	0.0	\$23,411,200	0.0	\$23,411,200	0.0
General Fund	\$11,217,519		\$11,679,690		\$11,569,029		\$11,569,029		\$11,569,029	
Cash Funds	\$953,518		\$968,518		\$1,218,518		\$1,218,518		\$1,218,518	
Cash Funds Exempt /										
Reappropriated Funds	\$290,706		\$275,706		\$275,706		\$275,706		\$275,706	İ
Federal Funds	\$10,312,447		\$10,347,947		\$10,347,947		\$10,347,947		\$10,347,947	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	l
Net General Fund	\$11,217,519		\$11,679,690		\$11,569,029		\$11,569,029		\$11,569,029	
Request Year Base and Other Ad Total Funds	djustments (see Re	conciliatio	n for details) N/A	N/A	N/A	N/A	N/A	N/A	(\$231,381)	0.0
General Fund	N/A	IN/A	N/A	IN/A	N/A	IN/A	N/A	IN/A	(\$231,381)	0.0
Cash Funds	N/A N/A		N/A N/A		N/A N/A	-	N/A N/A		(\$231,361)	
Cash Funds Exempt /	IN/A		IN/A		IN/A	-	IN/A		φυ	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	I
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Fund	N/A		N/A		N/A		N/A		\$0	
Net General Fund	N/A		N/A		N/A		N/A		(\$231,381)	
Total Spending Authority / Req										
Total Funds	\$22,774,190	0.0	\$23,271,861	0.0	\$23,411,200	0.0	\$23,411,200	0.0	\$23,179,819	0.0
General Fund	\$11,217,519		\$11,679,690		\$11,569,029		\$11,569,029		\$11,337,648	.
Cash Funds	\$953,518		\$968,518		\$1,218,518		\$1,218,518		\$1,218,518	-
Cash Funds Exempt /										İ
Reappropriated Funds	\$290,706		\$275,706		\$275,706		\$275,706		\$275,706	
Federal Funds	\$10,312,447		\$10,347,947		\$10,347,947		\$10,347,947		\$10,347,947	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$11,217,519		\$11,679,690		\$11,569,029		\$11,569,029		\$11,337,648	<u> </u>

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (a) Treatment Services, Treatment and Detoxification Contracts

	FY 2007-08	3	FY 2008-09	9	FY 2009-10)	FY 2009-10	0	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$22,684,553	0.0	\$22,943,759	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$11,217,519		\$11,606,803		N/A		N/A		N/A	
Cash Funds	\$902,825		\$929,719		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$251,762		\$275,706		N/A		N/A		N/A	
Federal Funds	\$10,312,447		\$10,131,530		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$11,217,519		\$11,606,803		N/A		N/A		N/A	

Under/(Over) Expenditures

Jiluei/(Over) Experiultures										
Total Funds	\$89,637	0.0	\$328,102	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$72,887		N/A		N/A		N/A	
Cash Funds	\$50,693		\$38,799		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$38,944		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$216,417		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$72,887		N/A		N/A		N/A	

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (a) Treatment Services,

Case Management for Chronic	Detoxification Cile		FY 2008-09	2	FY 2009-10)	FY 2009-10	1	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE -	Estimate	FTE	Request	FTE
						–				
SB 07-239, HB 08-1375, SB 09-2	259, Prior Year App	ropriation (Long Bill)							
Total Funds	\$369,324	0.0	\$369,361	0.0	\$369,361	0.0	\$369,361	0.0	\$369,361	0.0
General Fund	\$2,441		\$2,478		\$2,478		\$2,478		\$2,478	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$366,883		\$366,883		\$366,883		\$366,883		\$366,883	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$2,441		\$2,478		\$2,478		\$2,478		\$2,478	
otal Appropriation										
Total Funds	\$369,324	0.0	\$369,361	0.0	\$369,361	0.0	\$369,361	0.0	\$369,361	0.
General Fund	\$2,441		\$2,478		\$2,478		\$2,478		\$2,478	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$366,883		\$366,883		\$366,883		\$366,883		\$366,883	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$2,441		\$2,478		\$2,478		\$2,478		\$2,478	
Request Year Base and Other A										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$50)	0.
General Fund	N/A		N/A		N/A		N/A		(\$50)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /					l				<u>.</u>	
Reappropriated Funds	N/A		N/A		N/A	\longrightarrow	N/A		\$0	
Federal Funds	\$0		\$0		N/A		N/A		\$0	
Medicaid Cash Funds	\$0		\$0		N/A	\longrightarrow	N/A		\$0	
Medicaid General Fund	\$0		\$0		N/A		N/A		\$0	
Net General Fund	\$0		\$0		N/A		N/A		(\$50)	

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (a) Treatment Services, Case Management for Chronic Detoxification Clients

ŭ	FY 2007-08	3	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
T <u>otal Spending Authority / Req</u>										
Total Funds	\$369,324	0.0	\$369,361	0.0	\$369,361	0.0	\$369,361	0.0	\$369,311	0.0
General Fund	\$2,441		\$2,478		\$2,478		\$2,478		\$2,428	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$366,883		\$366,883		\$366,883		\$366,883		\$366,883	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$2,441		\$2,478		\$2,478		\$2,478		\$2,428	
Expenditures			1		I I		1			
Total Funds	\$369,324	0.0	\$369,361	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$2,441		\$2,478		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$366,883		\$366,883		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$2,441		\$2,478		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/
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash 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	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (a) Treatment Services, Short-term Intensive Residential Remediation and Treatment (STIRRT)

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
3 07-239, HB 08-1375, SB 09-2	259. Prior Year Apr	ropriation	(Long Bill)							
Total Funds	\$3,004,103	0.0	\$3,750,570	0.0	\$3,401,037	0.0	\$3,401,037	0.0	\$3,401,037	0.
General Fund	\$1,754,283		\$3,367,254		\$3,017,721		\$3,017,721		\$3,017,721	
Cash Funds	\$346,316		\$383,316		\$383,316		\$383,316		\$383,316	
Cash Funds Exempt /			·				·			
Reappropriated Funds	\$600,000		\$0		\$0		\$0		\$0	
Federal Funds	\$303,504		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$1,754,283		\$3,367,254		\$3,017,721		\$3,017,721		\$3,017,721	
Total Funds	\$0	0.0	(\$9,533)	0.0	N/A	N/A	N/A	N/A	N/A	1
3 09-189 (Agency Supplement	al Rill\									
General Fund	\$0	0.0	(\$9,533)	0.0	N/A	,, .	N/A	,, .	N/A	_
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	, ,		* -						·	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Fund	\$0		\$0		N/A		\$0		N/A	
Net General Fund	\$0		(\$9,533)		N/A		\$0		N/A	
		•		•		•				
3 08-1375, SB 09-259 (Long B Total Funds	\$37,000	0.0	(\$340,000)	0.0	N/A	N/A	N/A	N/A	N/A	١
General Fund	\$268,004	0.0	(\$340,000)	0.0	N/A	14// (N/A	14//	N/A	
Cash Funds	\$37,000		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	ψ3.,000		Ψ		1971		14/7		14/7 (
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$268,004)		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$268,004		(\$340,000)		N/A		N/A		N/A	1

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (a) Treatment Services, Short-term Intensive Residential Remediation and Treatment (STIRRT)

	FY 2007-0	8	FY 2008-09)	FY 2009-10)	FY 2009-1	0	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
ustodial										
Total Funds	\$0	0.0	(\$103,500)	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		(\$103,500)		\$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		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Fund	\$0		\$0		N/A		\$0		N/A	
Net General Fund	\$0		(\$103,500)		N/A		\$0		N/A	

Total Appropriation

i otal Appi opi lation										
Total Funds	\$3,041,103	0.0	\$3,297,537	0.0	\$3,401,037	0.0	\$3,401,037	0.0	\$3,401,037	0.0
General Fund	\$2,022,287		\$2,914,221		\$3,017,721		\$3,017,721		\$3,017,721	
Cash Funds	\$383,316		\$383,316		\$383,316		\$383,316		\$383,316	
Cash Funds Exempt /										
Reappropriated Funds	\$600,000		\$0		\$0		\$0		\$0	
Federal Funds	\$35,500		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$2,022,287		\$2,914,221		\$3,017,721		\$3,017,721		\$3,017,721	

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	(\$60,354)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$60,354)	
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	\$0		\$0		N/A		N/A		\$0	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		\$0	
Medicaid General Fund	\$0		\$0		N/A		N/A		\$0	
Net General Fund	\$0		\$0		N/A		N/A		(\$60,354)	

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (a) Treatment Services, Short-term Intensive Residential Remediation and Treatment (STIRRT)

	FY 2007-08		FÝ 2008-09	9	FY 2009-10		FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Req	uest									
Total Funds	\$3,041,103	0.0	\$3,297,537	0.0	\$3,401,037	0.0	\$3,401,037	0.0	\$3,340,683	0.0
General Fund	\$2,022,287		\$2,914,221		\$3,017,721		\$3,017,721		\$2,957,367	
Cash Funds	\$383,316		\$383,316		\$383,316		\$383,316		\$383,316	
Cash Funds Exempt /										
Reappropriated Funds	\$600,000		\$0		\$0		\$0		\$0	
Federal Funds	\$35,500		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$2,022,287		\$2,914,221		\$3,017,721		\$3,017,721		\$2,957,367	
Expenditures										
Total Funds	\$2,993,103	0.0	\$3,297,537	0.0	N/A	N/A	N/A	N/A	N/A	N//
General Fund	\$1,985,287		\$2,914,221		N/A		N/A		N/A	
Cash Funds	\$383,316		\$383,316		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$589,000		\$0		N/A		N/A		N/A	
Federal Funds	\$35,500		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$1,985,287		\$2,914,221		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$48,000	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$37,000		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$11,000		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$37,000		\$0		N/A		N/A		N/A	

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (a) Treatment Services,

High Risk Pregnant Women Pro	•	_	=>/	_	=>//		=>//		=\(\(\)	
-	FY 2007-0		FY 2008-0		FY 2009-10		FY 2009-10		FY 2010-1	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-2	59, Prior Year Ap	oropriation	(Long Bill)							
Total Funds	\$998,717	0.0	\$1,013,698	0.0	\$2,039,945	0.0	\$2,039,945	0.0	\$2,039,945	0.0
General Fund					\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$998,717		\$1,013,698		\$2,039,945		\$2,039,945		\$2,039,945	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$998,717		\$1,013,698		\$2,039,945		\$2,039,945		\$2,039,945	
Medicaid General Fund	\$499,359		\$506,849		\$1,019,973		\$1,019,973		\$1,019,973	
Net General Fund	\$499,359		\$506,849		\$1,019,973		\$1,019,973		\$1,019,973	
B 09-259 (Long Bill Add-ons)										
Total Funds	\$0	0.0	\$597,350	0.0	N/A	N/A	N/A	N/A	N/A	N,
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	***		7-		,		,			
Reappropriated Funds	\$0		\$597,350		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$597,350		N/A		\$0		N/A	
Medicaid General Fund	\$0		\$298,675		N/A		\$0		N/A	
Net General Fund	\$0		\$298,675		N/A		\$0		N/A	
		•		•		•		•		
otal Appropriation Total Funds	\$998,717	0.0	\$1,611,048	0.0	\$2,039,945	0.0	\$2,039,945	0.0	\$2,039,945	0.0
General Fund	\$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 /	ΨΟ		†	 	+		ΨΟ		Ψ0	
Reappropriated Funds	\$998,717		\$1,611,048		\$2,039,945		\$2,039,945		\$2,039,945	
Federal Funds	\$0		\$0	 	\$0		\$0		\$0	
Medicaid Cash Funds	\$998,717		\$1,611,048		\$2,039,945		\$2,039,945		\$2,039,945	
Medicaid General Fund	\$499,359		\$805,524		\$1,019,973		\$1,019,973		\$1,019,973	
Net General Fund	\$499,359		\$805,524		\$1,019,973		\$1,019,973		\$1,019,973	

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (a) Treatment Services, High Risk Pregnant Women Program

riigir Kisk i regnant Women'i i	FY 2007-08	;	FY 2008-09	FY 2008-09)	FY 2009-10)	FY 2010-11	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
Request Year Base and Other Ac	djustments (see Re	conciliatio	n for details)						·		
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$40,799)	0.0	
General Fund	N/A		N/A		N/A		N/A		\$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		(\$40,799)		
Federal Funds	N/A		N/A		N/A		N/A		\$0		
Medicaid Cash Funds	N/A		N/A		N/A		N/A		(\$40,799)		
Medicaid General Fund	N/A		N/A		N/A		N/A		(\$20,399)		
Net General Fund	N/A		N/A		N/A		N/A		(\$20,399)		
Total Spending Authority / Req		0.01	* 4 044 040	0.01	\$2,000,045 L	0.01	<u> </u>	0.0.1	\$4,000,440.I	<u> </u>	
Total Funds	\$998,717	0.0	\$1,611,048	0.0	\$2,039,945	0.0	\$2,039,945	0.0	\$1,999,146	0.0	
General Fund	\$0		\$0		\$0		\$0		\$0		
Cash Funds	\$0		\$0		\$0		\$0		\$0		
Cash Funds Exempt /											
Reappropriated Funds	\$998,717		\$1,611,048		\$2,039,945		\$2,039,945		\$1,999,146		
Federal Funds	\$0		\$0		\$0		\$0		\$0		
Medicaid Cash Funds	\$998,717		\$1,611,048		\$2,039,945		\$2,039,945		\$1,999,146		
Medicaid General Fund	\$499,359		\$805,524		\$1,019,973		\$1,019,973		\$999,574		
Net General Fund	\$499,359		\$805,524		\$1,019,973		\$1,019,973		\$999,574		
Expenditures											
Total Funds	\$1,505,150	0.0	\$1,460,363	0.0	N/A	N/A	N/A	N/A	N/A	N/	
General Fund	\$0		\$0		N/A		N/A		N/A		
Cash Funds	\$0		\$0		N/A		N/A		N/A		
Cash Funds Exempt /											
Reappropriated Funds	\$1,505,150		\$1,460,363		N/A		N/A		N/A		
Federal Funds	\$0		\$0		N/A		N/A		N/A		
Medicaid Cash Funds	\$1,505,150		\$1,460,363		N/A		N/A		N/A		
Medicaid General Fund	\$752,575		\$626,952		N/A		N/A		N/A		
Net General Fund	\$752,575		\$626,952		N/A		N/A		N/A		

Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (a) Treatment Services, High Risk Pregnant Women Program

	FY 2007-08		FY 2008-09	FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
Inder/(Over) Expenditures											
Total Funds	(\$506,433)	0.0	\$150,685	0.0	N/A	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$0		N/A		N/A		N/A		
Cash Funds	\$0		\$0		N/A		N/A		N/A		
Cash Funds Exempt /											
Reappropriated Funds	(\$506,433)		\$150,685		N/A		N/A		N/A		
Federal Funds	\$0		\$0		N/A		N/A		N/A		
Medicaid Cash Funds	(\$506,433)		\$150,685		N/A		N/A		N/A		
Medicaid General Fund	(\$253,216)		\$178,572		N/A		N/A		N/A		
Net General Fund	(\$253,216)		\$178,572		N/A		N/A		N/A		

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (b) Prevention and Intervention,

Prevention Contracts	•	, ,	· ·		.,					
	FY 2007-08	3	FY 2008-09	9	FY 2009-10		FY 2009-10		FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-2	259. Prior Year App	ropriation ((Long Bill)							
Total Funds	\$3,887,131	0.0	\$3,887,638	0.0	\$3,887,638	0.0	\$3,887,638	0.0	\$3,887,638	0.0
General Fund	\$33,829		\$34,336		\$34,336		\$34,336		\$34,336	
Cash Funds	\$27,072		\$27,072		\$27,072		\$27,072		\$27,072	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,826,230		\$3,826,230		\$3,826,230		\$3,826,230		\$3,826,230	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$33,829		\$34,336		\$34,336		\$34,336		\$34,336	
Custodial										
Total Funds	\$100,000	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		N/A		N/A	,.
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	·		·							
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$100,000		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	
Total Appropriation										
Total Funds	\$3,987,131	0.0	\$3,887,638	0.0	\$3,887,638	0.0	\$3,887,638	0.0	\$3,887,638	0.0
General Fund	\$33,829		\$34,336		\$34,336		\$34,336		\$34,336	
Cash Funds	\$27,072		\$27,072		\$27,072		\$27,072		\$27,072	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,926,230		\$3,826,230		\$3,826,230		\$3,826,230		\$3,826,230	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$33,829		\$34,336		\$34,336		\$34,336		\$34,336	

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (b) Prevention and Intervention, Prevention Contracts

Tovomion Communic	FY 2007-08		FY 2008-0	9	FY 2009-10		FY 2009-10			Y 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
quest Year Base and Other A	djustments (see Re	conciliatio	n for details)						,		
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$687)	0.0	
General Fund	N/A		N/A		N/A		N/A		(\$687)		
Cash Funds	N/A		N/A		N/A		N/A		\$0	1	
Cash Funds Exempt /											
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	<u> </u>	
ederal Funds	\$0		\$0		N/A		N/A		\$0	[
Medicaid Cash Funds	\$0		\$0		N/A		N/A		\$0		
Medicaid General Fund	\$0		\$0		N/A		N/A		\$0	i	
Net General Fund	\$0		\$0		N/A		N/A		(\$687)	1	
tal Spending Authority / Red											
Total Funds	\$3,987,131	0.0	\$3,887,638	0.0	\$3,887,638	0.0	\$3,887,638	0.0	\$3,886,951	0.0	
General Fund	\$33,829		\$34,336		\$34,336		\$34,336		\$33,649		
Cash Funds	\$27,072		\$27,072		\$27,072		\$27,072		\$27,072		
Cash Funds Exempt /											
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0		
Federal Funds	\$3,926,230		\$3,826,230		\$3,826,230		\$3,826,230		\$3,826,230		
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0		
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0		
Net General Fund	\$33,829		\$34,336		\$34,336		\$34,336		\$33,649	 [
penditures Fotal Funds	\$3,870,162	0.0	\$3,812,374	0.0	N/A	N/A	N/A	N/A	N/A	N/	
General Fund	\$3,870,102	0.0	\$31,154	0.0	N/A	IN/A	N/A	IN/A	N/A N/A	IN/	
Cash Funds	\$33,629		\$23,132		N/A		N/A		N/A N/A		
Cash Funds Exempt /	Φ0		φ23,132		IN/A		IN/A		IN/A		
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	l	
touppropriateu i unus			\$3,758,088		N/A		N/A		N/A		
ederal Funds	\$3 836 333		20,7 (20,000				1 1// 1		1 1// 1		
Federal Funds Medicaid Cash Funds	\$3,836,333 \$0						N/A		N/A		
Federal Funds Medicaid Cash Funds Medicaid General Fund	\$3,836,333 \$0 \$0		\$3,756,066		N/A N/A		N/A N/A		N/A N/A		

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (b) Prevention and Intervention, Prevention Contracts

	FY 2007-08		FY 2008-09	FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
Under/(Over) Expenditures											
Total Funds	\$116,969	0.0	\$75,264	0.0	N/A	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$3,182		N/A		N/A		N/A		
Cash Funds	\$27,072		\$3,940		N/A		N/A		N/A		
Cash Funds Exempt /											
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A		
Federal Funds	\$89,897		\$68,142		N/A		N/A		N/A		
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A		
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A		
Net General Fund	\$0		\$3,182		N/A		N/A		N/A		

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (b) Prevention and Intervention,

Persistent Drunk Driver Progra	ims	. ,	· ·		.,	, ,				
· ·	FY 2007-0	3	FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-2	259, Prior Year Apr	propriation ((Long Bill)							
Total Funds	\$733,675	0.0	\$1,046,408	0.0	\$1,108,199	0.0	\$1,108,199	0.0	\$1,108,199	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$590,460		\$903,193		\$1,108,199		\$1,108,199		\$1,108,199	
Cash Funds Exempt /										
Reappropriated Funds	\$143,215		\$143,215		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	
B 09-189 (Agency Supplementa			C 0	0.01	Λ1/Δ [NI/A	NI/A	NI/A	N//A	
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	N/A	14//	N/A	14// (N/A	- '
Cash Funds	\$0		\$143,215		N/A		N/A		N/A	
Cash Funds Exempt /	, ,		. ,							
Reappropriated Funds	\$0		(\$143,215)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	
				•		•		•		
otal Appropriation Total Funds	\$733,675	0.0	\$1,046,408	0.0	\$1,108,199	0.0	\$1,108,199	0.0	\$1,108,199	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$590,460		\$1,046,408		\$1,108,199		\$1,108,199		\$1,108,199	
Cash Funds Exempt /										
Reappropriated Funds	\$143,215		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0	1 1	\$0		\$0	

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (b) Prevention and Intervention, Persistent Drunk Driver Programs

r ersistent brunk briver i Tograi	FY 2007-08	i	FY 2008-09	FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
Request Year Base and Other Ad	djustments (see Re	conciliatio	n for details)						· ·		
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,564)	0.0	
General Fund	N/A		N/A		N/A		N/A		\$0		
Cash Funds	N/A		N/A		N/A		N/A		(\$1,564)		
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		
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0		
Medicaid General Fund	N/A		N/A		N/A		N/A		\$0		
Net General Fund	N/A		N/A		N/A		N/A		\$0		
Total Spending Authority / Req		001	¢4.046.409	0.0	T 64 409 400 I	0.0	T #4 409 400 I	0.0	\$4.406.63E	0.4	
Total Funds	\$733,675	0.0	\$1,046,408	0.0	\$1,108,199	0.0	\$1,108,199	0.0	\$1,106,635	0.0	
General Fund	\$0		\$0		\$0		\$0	-	\$0		
Cash Funds Evernt /	\$590,460		\$1,046,408		\$1,108,199		\$1,108,199		\$1,106,635		
Cash Funds Exempt /	¢4.40.045		**		40		**		60		
Reappropriated Funds	\$143,215		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		
Federal Funds	\$0 \$0		\$0		\$0		\$0				
Medicaid Cash Funds			\$0				\$0		\$0		
Medicaid General Fund Net General Fund	\$0 \$0		\$0		\$0 \$0		\$0		\$0 \$0		
Net General Fund	Φυ		\$ 0		φu		φυ		\$0		
Expenditures											
Total Funds	\$696,574	0.0	\$1,020,571	0.0	N/A	N/A	N/A	N/A	N/A	N/	
General Fund	\$0		\$0		N/A		N/A		N/A		
Cash Funds	\$862,556		\$1,020,571		N/A		N/A		N/A		
Cash Funds Exempt /											
Reappropriated Funds	(\$165,982)		\$0		N/A		N/A		N/A		
Federal Funds	\$0		\$0		N/A		N/A		N/A		
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A		
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A		
Net General Fund	\$0		\$0		N/A		N/A	Ī	N/A		

Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (b) Prevention and Intervention, Persistent Drunk Driver Programs

	FY 2007-08	3	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$37,101	0.0	\$25,837	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$272,096)		\$25,837		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$309,197		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (b) Prevention and Intervention,

	FY 2007-0	3	FY 2008-09)	FY 2009-10		FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated		Estimate	FTE	Request	FTE
B 07-239, HB 08-1375, SB 09-2	259, Prior Year App	propriation (I	Long Bill)							
Total Funds	\$255,000	0.0	\$255,000	0.0	\$255,000	0.0	\$255,000	0.0	\$255,000	0.
General Fund					\$0		\$0		\$0	
Cash Funds	\$250,000		\$250,000		\$255,000		\$255,000		\$255,000	
Cash Funds Exempt /										
Reappropriated Funds	\$5,000		\$5,000		\$0		\$0		\$0	1
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	
3 09-189 (Agency Supplementa			Фо. I	0.0	I NI/AI	NI/A I	NI/A I	N1/A	N1/A	
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	
Cash Funds	\$0		\$5,000		N/A		N/A		N/A	
Cash Funds Exempt /			·							
Reappropriated Funds	\$0		(\$5,000)		\$0		\$0		N/A	l
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Fund	\$0		\$0		N/A		\$0		N/A	
Net General Fund	\$0		\$0		N/A		\$0		N/A	
otal Appropriation	-			-						
Total Funds	\$255,000	0.0	\$255,000	0.0	\$255,000	0.0	\$255,000	0.0	\$255,000	0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$250,000		\$255,000		\$255,000		\$255,000		\$255,000	
Cash Funds Exempt /										
Reappropriated Funds	\$5,000		\$0		\$0		\$0		\$0	1
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (b) Prevention and Intervention, Law Enforcement Assistance Fund Contracts

	FY 2007-08	3	FY 2008-09		FY 2009-10	1	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Rec	quest									
Total Funds	\$255,000	0.0	\$255,000	0.0	\$255,000	0.0	\$255,000	0.0	\$255,000	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$250,000		\$255,000		\$255,000		\$255,000		\$255,000	
Cash Funds Exempt /										
Reappropriated Funds	\$5,000		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	
xpenditures										
Total Funds	\$252,574	0.0	\$213,934	0.0	N/A	N/A	N/A	N/A	N/A	1
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$250,503		\$213,934		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$2,071		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	
				-				•		
nder/(Over) Expenditures										
Total Funds	\$2,426	0.0	\$41,066	0.0	N/A	N/A	N/A	N/A	N/A	1
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$503)		\$41,066		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$2,929		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (c) Other Programs,

Federal Grants										
	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-2	259. Prior Year App	ropriation ((Long Bill)							
Total Funds	\$5,063,429	0.0	\$5,063,429	0.0	\$5,063,429	0.0	\$5,063,429	0.0	\$5,063,429	0.0
General Fund					\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$195,500		\$195,500		\$195,500		\$195,500		\$195,500	
Federal Funds	\$4,867,929		\$4,867,929		\$4,867,929		\$4,867,929		\$4,867,929	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	
Custodial										
Total Funds	\$5,937,630	0.0	\$5,811,637	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$5,937,630		\$5,811,637		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	
Total Appropriation										
Total Funds	\$11,001,059	0.0	\$10,875,066	0.0	\$5,063,429	0.0	\$5,063,429	0.0	\$5,063,429	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /							·			
Reappropriated Funds	\$195,500		\$195,500		\$195,500		\$195,500		\$195,500	
Federal Funds	\$10,805,559		\$10,679,566		\$4,867,929		\$4,867,929		\$4,867,929	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (c) Other Programs, Federal Grants

i ederal Granis										
	FY 2007-08	3	FY 2008-09)	FY 2009-10	<u> </u>	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Year-End Transfers										
Total Funds	(\$5,063,429)	0.0	(\$5,063,429)	0.0	N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	(\$195,500)		(\$195,500)		N/A		N/A		N/A	
Federal Funds	(\$4,867,929)		(\$4,867,929)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	
Total Spending Authority / Red		0.01	↑F 044 607 I	0.0.1	↑F 000 400 I	0.01	\$5,000,400	0.01	\$5,000,400 L	0.0
Total Funds	\$5,937,630	0.0	\$5,811,637	0.0	\$5,063,429	0.0	\$5,063,429	0.0	\$5,063,429	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$195,500		\$195,500		\$195,500	
Federal Funds	\$5,937,630		\$5,811,637		\$4,867,929		\$4,867,929		\$4,867,929	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	
Expenditures										
Total Funds	\$2,626,981	0.0	\$3,067,984	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$2,626,981		\$3,067,984		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (c) Other Programs, Federal Grants

	FY 2007-08	3	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Jnder/(Over) Expenditures									•	
Total Funds	\$3,310,649	0.0	\$2,743,653	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$3,310,649		\$2,743,653		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (c) Other Programs, Balance of Substance Abuse Programs

Balance of Substance Abuse F	•	_		_						_
	FY 2007-0		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTI
B 07-239, HB 08-1375, SB 09-2	259, Prior Year Ap	propriation	(Long Bill)							
Total Funds	\$6,672,351	0.0	\$6,675,155	0.0	\$6,675,155	0.0	\$6,675,155	0.0	\$6,675,155	0.
General Fund	\$186,959		\$189,763		\$189,763		\$189,763		\$189,763	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$6,485,392		\$6,485,392		\$6,485,392		\$6,485,392		\$6,485,392	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$186,959		\$189,763		\$189,763		\$189,763		\$189,763	
ustodial										
Total Funds	\$12,151,225	0.0	\$7,045,374	0.0	N/A	N/A	N/A	N/A	N/A	N
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$12,151,225		\$7,045,374		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	
otal Appropriation										
Total Funds	\$18,823,576	0.0	\$13,720,529	0.0	\$6,675,155	0.0	\$6,675,155	0.0	\$6,675,155	0.
General Fund	\$186,959		\$189,763		\$189,763		\$189,763		\$189,763	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$18,636,617		\$13,530,766		\$6,485,392		\$6,485,392		\$6,485,392	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$186,959		\$189,763		\$189,763		\$189,763	Ī	\$189,763	

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (c) Other Programs,

Balance of Substance Abuse Programs

FY 2007-08

FY 2008-09

FY 2009-10

FY 2009-10

	FY 2007-08	}	FY 2008-09)	FY 2009-10	1	FY 2009-10)	FY 2010-11	ĺ
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other A	djustments (see Re	conciliation	n for details)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$3,795)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$3,795)	1
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	\$0		\$0		N/A		N/A		\$0	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		\$0	
Medicaid General Fund	\$0		\$0		N/A		N/A		\$0	
Net General Fund	\$0		\$0		N/A		N/A		(\$3,795)	·
Total Spending Authority / Re	quest									
Total Funds	\$18,823,576	0.0	\$13,720,529	0.0	\$6,675,155	0.0	\$6,675,155	0.0	\$6,671,360	0.0
General Fund	\$186,959		\$189,763		\$189,763		\$189,763		\$185,968	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	I
Federal Funds	\$18,636,617		\$13,530,766		\$6,485,392		\$6,485,392		\$6,485,392	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$186,959		\$189,763		\$189,763		\$189,763		\$185,968	
	<u>, , , , , , , , , , , , , , , , , , , </u>			<u> </u>			· , ,	<u> </u>	. , ,	
Expenditures										
Total Funds	\$6,703,064	0.0	\$7,022,832	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$186,959		\$189,763		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	1
Federal Funds	\$6,516,105		\$6,833,069		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$186,959	- t	\$189,763		N/A		N/A		N/A	

Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (c) Other Programs, Balance of Substance Abuse Programs

	FY 2007-08	3	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$12,120,512	0.0	\$6,697,697	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$12,120,512		\$6,697,697		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (c) Other Programs, Community Treatment and Prevention

	FY 2007-0		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 08-1375, SB 09-259, Prior Y	ear Appropriation (I	ong Bill)								
Total Funds	\$0	0.0	\$1,043,689	0.0	\$992,081	0.0	\$992,081	0.0	\$992,081	(
General Fund	·				\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$992,081		\$992,081		\$992,081	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$1,043,689		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	
3 08-1287, SB 09-189 (Agenc Total Funds	y Supplemental Bill) \$7,237	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	
3 08-1287, SB 09-189 (Agenc			1				T	1		
General Fund	\$0	0.0	\$0	0.0	N/A	IN//A	N/A	IN//A	N/A	
Cash Funds	\$0		\$1,043,689		N/A		N/A	+	N/A	1
Cash Funds Exempt /	ΨΟ		ψ1,040,000		14// (14/71		14/71	
Reappropriated Funds	\$7,237		(\$1,043,689)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	
101 001101011111111	Ψū		Ψ.		1		. 47.1		. 471	<u> </u>
07-097 Special Bill- Allocation	on of Tobacco Litiga	tion Settle	ment							
Total Funds	\$706,803	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	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$706,803		\$0		N/A		N/A		N/A	
ederal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	i

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (c) Other Programs, Community Treatment and Prevention

,	FY 2007-08	}		FY 2008-09)		FY 2009-10)	FY 2009-10)	FY 2010-1	1
	Actuals	FTE	_	Actuals	FTE	-	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 07-1359 Special Bill- Chang	es SB 07-097 Alloca	tion of T	Гора	cco Litigation Sett	lement							
Total Funds	(\$186,134)	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	
Cash Funds	\$0			\$0			N/A		N/A		N/A	
Cash Funds Exempt /												
Reappropriated Funds	(\$186,134)			\$0			N/A		N/A		N/A	
Federal Funds	\$0			\$0			N/A		N/A		N/A	
Medicaid Cash Funds	\$0			\$0			N/A		N/A		N/A	
Medicaid General Fund	\$0			\$0			N/A		N/A		N/A	
Net General Fund	\$0			\$0			N/A		N/A		N/A	
SB 09-269 Adjustment of Tobac	co Settlement Mone	ys										
Total Funds	\$0	0.0		\$0	0.0		(\$16,076)	0.0	(\$16,076)	0.0	(\$16,076)	N/A
General Fund	\$0			\$0			\$0		\$0		\$0	
Cash Funds	\$0			\$0			(\$16,076)		(\$16,076)		(\$16,076)	,
Cash Funds Exempt /												
Reappropriated Funds	\$0			\$0			\$0		\$0		\$0	
Federal Funds	\$0			\$0			N/A		\$0		\$0	
Medicaid Cash Funds	\$0			\$0			N/A		\$0		\$0	
Medicaid General Fund	\$0			\$0			N/A		\$0		\$0	
Net General Fund	\$0			\$0			N/A		\$0		\$0	
Custodial/Other			ı								T	
Total Funds	\$0	0.0		\$22,633	0.0		\$0	0.0	\$0	0.0	N/A	
General Fund	\$0			\$0			\$0		\$0		N/A	
Cash Funds	\$0			\$22,633			\$0		\$0		N/A	
Cash Funds Exempt /												
Reappropriated Funds	\$0			\$0			\$0		\$0		N/A	
Federal Funds	\$0			\$0			N/A		\$0		N/A	
Medicaid Cash Funds	\$0			\$0			N/A		\$0		N/A	
Medicaid General Fund	\$0			\$0			N/A		\$0		N/A	
Net General Fund	\$0			\$0			N/A		\$0		N/A	

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (c) Other Programs, Community Treatment and Prevention

	Actuals		Actuals			Appropriated		Estimate	FIE	Request	
otal Appropriation										•	
Total Funds	\$527,906	0.0	\$1,066,322	0.0		\$976,005	0.0	\$976,005	0.0	\$976,005	0.0
General Fund	\$0		\$0			\$0		\$0		\$0	
Cash Funds	\$0		\$1,066,322			\$976,005		\$976,005		\$976,005	
Cash Funds Exempt /											
Reappropriated Funds	\$527,906		\$0			\$0		\$0		\$0	
Federal Funds	\$0		\$0			\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0			\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0			\$0		\$0		\$0	
Net General Fund	\$0		\$0			\$0		\$0		\$0	
Total Funds	N/A	N/A	N/A	N/A	_	N/A	N/A	N/A	N/A	(\$19,520)	0
quest Year Base and Other A	" · · · · · · · · · · · · · · · · · · ·		 								
General Fund	N/A		N/A			N/A		N/A		\$0	
Cash Funds	N/A		N/A			N/A		N/A		(\$19,520)	
Cash Funds Exempt /											
Reappropriated Funds	N/A		N/A			N/A		N/A			
Federal Funds	\$0		\$0			N/A		N/A		\$0	
Medicaid Cash Funds	\$0		\$0			N/A		N/A		\$0	
Medicaid General Fund	\$0		\$0			N/A		N/A		\$0	
Net General Fund	\$0		\$0			N/A		N/A		\$0	
otal Spending Authority / Rec	nuest		· •	•		,		-	•	· ·	
Total Funds	\$527,906	0.0	\$1,066,322	0.0		\$976,005	0.0	\$976,005	0.0	\$956,485	0.
General Fund	\$0		\$0			\$0		\$0		\$0	
Cash Funds	\$0		\$1,066,322			\$976,005		\$976,005		\$956,485	
Cash Funds Exempt /											
Reappropriated Funds	\$527,906		\$0			\$0		\$0		\$0	
Federal Funds	\$0		\$0			\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		一	\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0			\$0		\$0		\$0	
Net General Fund	\$0		\$0			\$0		\$0		\$0	

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (c) Other Programs, Community Treatment and Prevention

,	FY 2007-08	3	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$527,906	0.0	\$1,063,321	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$1,063,321		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$527,906		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Jiluei/(Ovei) Expellultules										
Total Funds	\$0	0.0	\$3,001	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$3,001		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	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (c) Other Programs, Gambling Addiction Counseling Services

Gambling Addiction Counseling	g Services									
	FY 2007-0		FY 2008-0		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 09-259 Prior Year Appropriation	on (Long Bill)									
Total Funds	\$0	0.0	\$0	0.0	\$144,727	0.0	\$144,727	0.0	\$144,727	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$144,727		\$144,727		\$144,727	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	
IB 08-1314 Gambling Addiction										
Total Funds	\$0	0.0	\$143,818	0.0	\$0	0.0	\$0	0.0	N/A	N.
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$143,818		\$0		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Fund	\$0		\$0		N/A		\$0		N/A	
Net General Fund	\$0		\$0		N/A		\$0		N/A	
tatal Ammanuistica										
otal Appropriation Total Funds	\$0	0.0	\$143,818	0.0	\$144,727	0.0	\$144,727	0.0	\$144,727	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	* -		* -		, ,		•		* -	
Reappropriated Funds	\$0		\$143,818		\$144,727		\$144,727		\$144,727	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (c) Other Programs, Gambling Addiction Counseling Services

9	FY 2007-08	3	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	1
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Req	uest									
Total Funds	\$0	0.0	\$143,818	0.0	\$144,727	0.0	\$144,727	0.0	\$144,727	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$143,818		\$144,727		\$144,727		\$144,727	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	
Expenditures										
Total Funds	\$0	0.0	\$19,197	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$19,197		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures					1					
Total Funds	\$0	0.0	\$124,621	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$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		\$124,621		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (c) Other Programs, Rural Substance Abuse Prevention and Treatment

	FY 2007-0	8	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	l
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 09-1119 Program to Address	Substance Abuse	Problems in	n Rural CO							
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$88,443	N/
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$88,443	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		N/A		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		\$0	
Medicaid General Fund	\$0		\$0		N/A		\$0		\$0	
Net General Fund	\$0		\$0		N/A		\$0		\$0	
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$88,443	0
otal Appropriation										
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$88,443	
Cash Funds Exempt /	* -		* -		* -		* -		, , , ,	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	
		-								
otal Spending Authority / Req	uest									
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$88,443	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$88,443	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	

\$0

\$0

Medicaid General Fund

Net General Fund

\$0

\$0

\$0

\$0

	FY 2007-0	8	FY 2008-0	9	FY 2009-1	0	FY 2009-1	0	FY 2010-1	.1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
UD 00 4005 OD 07 000 UD 00 4	1075 D: \/ A		D:11)							
HB 06-1385, SB 07-239, HB 08-1				1 000 1	\$550 540 464	1.000.4	\$550,540,404	1.060.4	¢560,007,000	1 000 4
Total Funds	\$509,751,437	1,914.3	\$541,200,801	1,929.1	\$556,516,464	1,962.4	\$556,516,464	1,962.4	\$560,807,989	1,963.4
General Fund	\$38,690,618		\$39,048,135		\$38,833,081		\$38,833,081		\$38,833,081	<u> </u>
Cash Funds	\$3,436,129		\$86,040,766		\$82,125,350		\$82,125,350		\$86,416,875	ļ
Cash Funds Exempt /	# 400.054.705		#057 400 700		0070 044 504		#070 044 504		0070 044 504	
Reappropriated Funds	\$409,351,785		\$357,499,739		\$372,611,584		\$372,611,584		\$372,611,584	<u> </u>
Federal Funds	\$58,272,905		\$58,612,161		\$62,946,449		\$62,946,449		\$62,946,449	<u> </u>
Medicaid Cash Funds	\$330,074,009		\$351,783,601		\$367,081,313		\$367,081,313		\$367,081,313	<u> </u>
Medicaid General Funds	\$161,787,445		\$173,296,259		\$180,867,891		\$180,867,891		\$180,867,891	<u> </u>
Net General Funds	\$200,478,063		\$212,344,394		\$219,700,972		\$219,700,972		\$219,700,972	
HB 08-1287, SB 09-189 (DHS Su	upplemental Bills)									
Total Funds	\$579,928	0.0	(\$28,840,007)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$559,610		(\$124,373)		N/A		N/A		N/A	
Cash Funds	\$0		(\$8,898,225)		N/A		N/A		N/A	
Cash Funds Exempt /	* -		(+-,,		·				·	1
Reappropriated Funds	\$20,318		(\$12,368,416)		N/A		N/A		N/A	.
Federal Funds	\$0		(\$7,448,993)		N/A		N/A		N/A	
Medicaid Cash Funds	\$20,318		(\$12,143,393)		N/A		N/A		N/A	
Medicaid General Funds	\$10,159		(\$6,068,385)		N/A		N/A		N/A	
Net General Funds	\$569,769		(\$6,192,758)		N/A		N/A		N/A	
	· · · · ·	<u> </u>	(+=, +==,+==)	l I			.,,	<u> </u>		
SB 07-239, HB 08-1375 (Long Bi									1	
Total Funds	(\$5,528,870)	0.0	\$3,787,340	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$2,904,897		(\$1,112,848)		N/A		N/A		N/A	
Cash Funds	\$135,695		\$0		N/A		N/A		N/A	ļ
Cash Funds Exempt /										
Reappropriated Funds	(\$8,569,462)		\$4,900,188		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	(\$8,569,462)		\$4,900,188		N/A		N/A		N/A	
Medicaid General Funds	(\$4,284,750)		\$2,450,094		N/A		N/A		N/A	
Net General Funds	(\$1,379,853)		\$1,337,246		N/A		N/A		N/A	
1331 Supplemental Development	tal Disabilities - Passure	oo Evohongo	Assistance							
Total Funds	\$1.966.000	0.0	Assistance \$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$1,966,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	
Cash Funds	\$1,900,000		\$0		\$0		\$0		N/A	
Cash Funds Cash Funds Exempt /	\$0		\$0		\$0		Φ0		IN/A	
	\$0		¢ο		¢o.		¢ο		N/A	,
Reappropriated Funds			\$0		\$0		\$0			
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	\$1,966,000		\$0		\$0		\$0		N/A	

	FY 2007-08	}	FY 2008-09	9	FY 2009-1		FY 2009-10	0	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1031 (Waiting List Navigators	s)									
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	
General Fund Exempt	\$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 08-1246 (Special Bill Abuse Care	eaiver Reaistry Dev [Disability)								
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	
General Fund Exempt	\$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 08-002 (Special Bill Family Care	giver Developmentall	v Disabled)						·		<u>.</u>
Total Funds	\$0	0.0	\$34,264	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		\$34,264		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$34,264		\$0	İ	\$0		N/A	
Medicaid General Funds	\$0		\$17,137		\$0		\$0		N/A	
Net General Funds	\$0		\$17,137		\$0	<u> </u>	\$0		N/A	

	FY 2007-08	3	FY 2008-09	9	FY 2009-10	0	FY 2009-1	0	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 08-004 (State Employment of	People with DD)									
Total Funds	\$2,808,580	0.0	\$34,293	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$34,293		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$2,808,580		\$0		\$0		\$0		N/A	l
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	1
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$34,293		\$0		\$0		N/A	
ļ	-		'		•		•			
HB 09-1237 Coordinated System	of Payments									
Total Funds	\$0	0.0	\$0	0.0	\$3,561,000	1.0	\$3,561,000	1.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$3,561,000		\$3,561,000		N/A	
Cash Funds Exempt/										
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	l
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 09-133 Increase Surcharges f	for Traffic Violations									
Total Funds	\$0	0.0	\$0	0.0	\$730,525	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$730,525		\$0		N/A	
Cash Funds Exempt/										
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	1
Federal Funds	\$0		\$0		\$0	İ	\$0		N/A	
Medicaid Cash Funds	\$0	j	\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0	İ	\$0		N/A	1

	FY 2007-0	8	FY 2008-0	9	FY 2009-1	0	FY 2009-1	0	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$509,577,075	1,914.3	\$516,216,691	1,929.1	\$560,807,989	1,963.4	\$560,077,464	1,963.4	\$560,807,989	1,963.4
General Fund	\$44,121,125		\$37,845,207		\$38,833,081		\$38,833,081		\$38,833,081	
Cash Funds	\$3,571,824		\$77,142,541		\$86,416,875		\$85,686,350		\$86,416,875	
Cash Funds Exempt /										
Reappropriated Funds	\$403,611,221		\$350,065,775		\$372,611,584		\$372,611,584		\$372,611,584	
Federal Funds	\$58,272,905		\$51,163,168		\$62,946,449		\$62,946,449		\$62,946,449	
Medicaid Cash Funds	\$321,524,865		\$344,574,660		\$367,081,313		\$367,081,313		\$367,081,313	
Medicaid General Funds	\$157,512,854		\$169,695,105		\$180,867,891		\$180,867,891		\$180,867,891	
Net General Funds	\$201,633,979		\$207,540,312		\$219,700,972		\$219,700,972		\$219,700,972	
Year-End Transfers										
Total Funds	\$1,222,529		\$5,447,767		N/A		N/A		N/A	
General Fund	\$98,323		(\$1,824,718)		N/A		N/A		N/A	
Cash Funds	\$0		\$3,728,443		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$879,549		\$3,194,042		N/A		N/A		N/A	
Federal Funds	\$244,657		\$350,000		N/A		N/A		N/A	
Medicaid Cash Funds	\$879,549		\$3,194,042		N/A		N/A		N/A	
Medicaid General Funds	\$28,941		\$2,297,021		N/A		N/A		N/A	
Net General Funds	\$127,264		\$472,303		N/A		N/A		N/A	
POTS Expenditures / Allocation										
Total Funds	\$9,936,767		\$11,351,270		N/A		\$9,744,982		N/A	
General Fund	\$437,639		\$465,074		N/A		\$404,123		N/A	
Cash Funds	\$9,806		\$30,422		N/A		\$26,096		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$7,952,926		\$8,907,785		N/A		\$7,761,303		N/A	
Federal Funds	\$1,536,396		\$1,947,989		N/A		\$1,553,460		N/A	
Medicaid Cash Funds	\$7,923,585		\$8,886,958		N/A		\$7,742,224		N/A	
Medicaid General Funds	\$3,961,793		\$4,443,479		N/A		\$3,871,113		N/A	
Net General Funds	\$4,399,432		\$4,908,553		N/A		\$4,275,236		N/A	

	FY 2007-08		FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Custodial Funds										
Total Funds	\$5,573,553		\$12,145,057		N/A		N/A		N/A	
General Fund	(\$98,323)		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$1,997,500		N/A		N/A		N/A	
Cash Funds Exempt /	·									
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$5,671,876		\$10,147,557		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$98,323)		\$0		N/A		N/A		N/A	
Roll-Forward/Restrictions	*		(00.744.000)		1		N/A	1 1	>1/2 [
Total Funds	\$0		(\$3,744,239)		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$1,737,903)		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		(\$2,006,336)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		(\$2,006,336)		N/A		N/A		N/A	
Medicaid General Funds	\$0		(\$3,168)		N/A		N/A		N/A	
Net General Funds	\$0		(\$3,168)		N/A		N/A		N/A	
August 24,2009 Budget Reduction										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$8,411,890)	(57.0)	N/A	N/A
General Fund	N/A		N/A		N/A		(\$195,627)	(/	N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt /	·						,			
Reappropriated Funds	N/A		N/A		N/A		(\$8,216,263)		N/A	
Federal Funds	N/A	İ	N/A		N/A	İ	\$0		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		(\$8,216,263)		N/A	
Medicaid General Funds	N/A		N/A		N/A		(\$3,980,878)		N/A	
Net General Funds	N/A		N/A		N/A	İ	(\$4,176,505)		N/A	

	FY 2007-0	8	FY 2008-0	9	FY 2009-10	0	FY 2009-1)	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adj	ustments (see Recond	viliation for de	taile)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$18,741,830)	(55.2)
General Fund	N/A		N/A	,	N/A	,	N/A		(\$186,943)	()
Cash Funds	N/A		N/A		N/A		N/A		\$1,264,746	
Cash Funds Exempt /									, , ,	
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$16,180,235)	
Federal Funds	N/A		N/A		N/A		N/A		(\$3,639,398)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		(\$16,132,294)	
Medicaid General Funds	N/A		N/A		N/A		N/A		(\$7,785,689)	
Net General Funds	N/A		N/A		N/A		N/A		(\$7,972,632)	
Total Spending Authority / Requ		1 01/1 2	\$541 416 546	1 020 1	\$560 907 090	1 062 4	\$562 141 091	1 006 4	\$542,066,150	1 009 2
Total Funds	\$520,736,371	1,914.3	\$541,416,546	1,929.1	\$560,807,989	1,963.4	\$562,141,081	1,906.4	\$542,066,159	1,908.2
General Fund	\$44,657,087		\$36,485,563		\$38,833,081		\$39,041,577		\$38,646,138	
Cash Funds	\$3,581,630		\$81,161,003		\$86,416,875		\$86,442,971		\$87,681,621	
Cash Funds Exempt /										
Reappropriated Funds	\$412,443,696		\$360,161,266		\$372,611,584		\$372,156,624		\$356,431,349	
Federal Funds	\$60,053,958		\$63,608,714		\$62,946,449		\$64,499,909		\$59,307,051	
Medicaid Cash Funds	\$330,327,999		\$354,649,324		\$367,081,313		\$366,607,274		\$350,949,019	
Medicaid General Funds	\$161,503,588		\$176,432,437		\$180,867,891		\$180,758,126		\$173,082,202	
Net General Funds	\$206,160,675		\$212,918,000		\$219,700,972		\$219,799,703		\$211,728,340	
Expenditures										
Total Funds	\$464,620,936	1,856.8	\$519,688,255	1,819.1	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$40,365,984	,	\$34,921,166	,	N/A		N/A		N/A	
Cash Funds	\$3,327,109		\$83,892,578		N/A		N/A		N/A	
Cash Funds Exempt /	+-,- ,		, , , , , , , , , , , ,				,			
Reappropriated Funds	\$364,571,028		\$347,627,997		N/A		N/A		N/A	
Federal Funds	\$56,356,815		\$53,246,514		N/A		N/A		N/A	
Medicaid Cash Funds	\$318,526,847		\$344,329,012		N/A		N/A		N/A	
Medicaid General Funds	\$156,620,804		\$146,766,616		N/A		N/A	ĺ	N/A	
Net General Funds	\$196,986,788		\$181,687,782		N/A		N/A		N/A	

	FY 2007-08	3	FY 2008-09)	FY 2009-10)	FY 2009-1)	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$56,115,435	57.5	\$21,728,291	110.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$4,291,103		\$1,564,397		N/A		N/A		N/A	
Cash Funds	\$254,521		(\$2,731,575)		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$47,872,668		\$12,533,269		N/A		N/A		N/A	
Federal Funds	\$3,697,143		\$10,362,200		N/A		N/A		N/A	
Medicaid Cash Funds	\$11,801,152		\$10,320,312		N/A		N/A		N/A	
Medicaid General Funds	\$4,882,784		\$29,665,821		N/A		N/A		N/A	
Net General Funds	\$9,173,887		\$31,230,218		N/A		N/A		N/A	

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (1) Administration, Personal Services

	FY 2007-08		FY 2008-0	9	FY 2009-10)	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 07-239, HB 08-1375, SB 09-2	259 Prior Year Appropria	ation (Long Bill)							
Total Funds	\$2,602,214	32.4	\$2,693,060	32.3	\$2,870,403	34.0	\$2,870,403	34.0	\$2,870,403	34
General Fund	\$264,121		\$273,646		\$281,958		\$281,958		\$281,958	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /									·	
Reappropriated Funds	\$2,338,093		\$2,419,414		\$2,588,445		\$2,588,445		\$2,588,445	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$2,338,093		\$2,419,414		\$2,588,445		\$2,588,445		\$2,588,445	
Medicaid General Fund	\$1,169,047		\$1,209,707		\$1,294,223		\$1,294,223		\$1,294,223	
Net General Fund	\$1,433,168		\$1,483,353		\$1,576,181		\$1,576,181		\$1,576,181	
3 08-1287, SB 09-189 (DHS Su			Ţ		.					
Total Funds	\$0	0.0	(\$117,283)	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		(\$117,283)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		(\$117,283)		N/A		N/A		N/A	
Medicaid General Fund	\$0		(\$58,642)		N/A		N/A		N/A	
Net General Fund	\$0		(\$58,642)		N/A		N/A		N/A	
3 08-002 (Special Bill Family Ca Total Funds	aregiver Developmental	0.0	\$30,334	0.0	\$0	0.0	\$0	0.0	N/A	
General Fund	\$0	0.0	\$0,334	0.0	\$0	0.0	\$0	0.0	N/A	
Cash Funds	\$0		\$0 \$0	+	\$0		\$0	+ +	N/A	
Cash Funds Exempt /	Φυ		Φ0		\$0		φυ		IN/A	
Reappropriated Funds	\$0		\$30,334		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Fund	\$0		\$30,334		\$0		\$0		N/A	
Medicaid General Fund	\$0		\$15,172		\$0		\$0		N/A	
Net General Fund	\$0		\$15,172		\$0		\$0		N/A	

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (1) Administration, Personal Services

	FY 2007-08		FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
tal Appropriation										
Total Funds	\$2,602,214	32.4	\$2,606,111	32.3	\$2,870,403	34.0	\$2,870,403	34.0	\$2,870,403	34
General Fund	\$264,121		\$273,646		\$281,958		\$281,958		\$281,958	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$2,338,093		\$2,332,465		\$2,588,445		\$2,588,445		\$2,588,445	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$2,338,093		\$2,332,465		\$2,588,445		\$2,588,445		\$2,588,445	
Medicaid General Fund	\$1,169,047		\$1,166,237		\$1,294,223		\$1,294,223		\$1,294,223	
Net General Fund	\$1,433,168		\$1,439,883		\$1,576,181		\$1,576,181		\$1,576,181	
OTS Expenditures / Allocation	\$210.020	1	\$267.404	<u> </u>	NI/A	Г	¢200.942		N1/A	
Total Funds	\$310,029		\$367,404		N/A		\$299,813		N/A	
General Fund	\$14,280		\$37,329		N/A		\$30,353		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$295,749		\$330,075		N/A		\$269,460		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Fund	\$295,749		\$330,075		N/A		\$269,460		N/A	
Medicaid General Fund	\$147,875		\$165,038		N/A		\$134,730		N/A	
Net General Fund	\$162,155		\$202,367		N/A		\$165,083		N/A	
quest Year Base and Other Ad	· · · · · · · · · · · · · · · · · · ·									
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$53,132	(
General Fund	N/A		N/A		N/A		N/A		\$5,219	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$47,913	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Fund	N/A		N/A		N/A		N/A		\$47,913	
vi c ulcalu Casi i uilu	,				•		*			_
Medicaid General Fund	N/A	1	N/A		N/A		N/A		\$23,957	

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (1) Administration, Personal Services

	FY 2007-08		FY 2008-0	9	FY 2009-10)	FY 2009-10)	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Requ	uest									
Total Funds	\$2,912,243	32.4	\$2,973,515	32.3	\$2,870,403	34.0	\$3,170,216	34.0	\$2,923,535	34
General Fund	\$278,401		\$310,975		\$281,958		\$312,311		\$287,177	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$2,633,842		\$2,662,540		\$2,588,445		\$2,857,905		\$2,636,358	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$2,633,842		\$2,662,540		\$2,588,445		\$2,857,905		\$2,636,358	
Medicaid General Fund	\$1,316,922		\$1,331,275		\$1,294,223		\$1,428,953		\$1,318,180	
Net General Fund	\$1,595,323		\$1,642,250		\$1,576,181		\$1,741,264		\$1,605,357	
penditures	↑ 0.754.400	20.4	Φ0.070.545 I	20.4	N1/A	NI/A I	N1/A [NI/A I	NI/A	1
Total Funds	\$2,751,192	30.1	\$2,973,515	30.4	N/A	N/A	N/A	N/A	N/A	
General Fund	\$261,893		\$310,975		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	,		,							
Reappropriated Funds	\$2,489,299		\$2,662,540		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$2,489,299		\$2,662,540		N/A		N/A		N/A	
Medicaid General Fund	\$1,244,650		\$1,331,275		N/A		N/A		N/A	
Net General Fund	\$1,506,543		\$1,642,250		N/A		N/A		N/A	
nder/(Over) Expenditures							_			
Total Funds	\$161,051	2.3	\$0	1.9	N/A	N/A	N/A	N/A	N/A	
General Fund	\$16,508		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$144,543		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	1
Medicaid Cash Fund	\$144,543		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$72,272		\$0		N/A		N/A		N/A	
Net General Fund	\$88.780		\$0		N/A		N/A		N/A	

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (1) Administration, Operating Expenses

	FY 2007-08		FY 2008-0		FY 2009-10)	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTI
3 07-239, HB 08-1375, SB 09-2	259 Prior Year Appropria	ation (Long Bil	1)							
Total Funds	\$148,029	0.0	\$147,384	0.0	\$153,744	0.0	\$153,744	0.0	\$153,744	(
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	·						·		·	
Reappropriated Funds	\$148,029		\$147,384		\$153,744		\$153,744		\$153,744	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$148,029		\$147,384		\$153,744		\$153,744		\$153,744	
Medicaid General Fund	\$74,015		\$73,692		\$76,872		\$76,872		\$76,872	
Net General Fund	\$74,015		\$73,692		\$76,872		\$76,872		\$76,872	
B 08-1287, SB 09-189 (DHS St		,					1			
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	
Cash 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	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	
3 08-002 (Special Bill Family C	<u> </u>	, ,			1 4-1					т —
Total Funds	\$0	0.0	\$3,930	0.0	\$0	0.0	\$0	0.0	N/A	
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	<u> </u>
Cash Funds Exempt /										Ì
Reappropriated Funds	\$0		\$3,930		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Fund	\$0		\$3,930		\$0		\$0		N/A	
Medicaid General Fund	\$0		\$1,965		\$0		\$0		N/A	
Net General Fund	\$0		\$1,965		\$0		\$0		N/A	<u></u>

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (1) Administration, Operating Expenses

	FY 2007-08		FY 2008-0	9	FY 2009-10)	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
otal Appropriation										
Total Funds	\$148,029	0.0	\$151,314	0.0	\$153,744	0.0	\$153,744	0.0	\$153,744	0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$148,029		\$151,314		\$153,744		\$153,744		\$153,744	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$148,029		\$151,314		\$153,744		\$153,744		\$153,744	
Medicaid General Fund	\$74,015		\$75,657		\$76,872		\$76,872		\$76,872	
Net General Fund	\$74,015		\$75,657		\$76,872		\$76,872		\$76,872	
equest Year Base and Other Adj				1	TT					
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$72)	
General Fund	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		(\$72)	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Fund	N/A		N/A		N/A		N/A		(\$72)	
Medicaid General Fund	N/A		N/A		N/A		N/A		(\$36)	
Net General Fund	N/A		N/A		N/A		N/A		(\$36)	
otal Spending Authority / Requ	iest									
Total Funds	\$148,029	0.0	\$151,314	0.0	\$153,744	0.0	\$153,744	0.0	\$153,672	(
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$148,029		\$151,314		\$153,744		\$153,744		\$153,672	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$148,029		\$151,314		\$153,744		\$153,744		\$153,672	
Medicaid General Fund	\$74,015		\$75,657	-	\$76,872		\$76,872		\$76,836	
Net General Fund	\$74,015		\$75,657		\$76,872		\$76,872		\$76,836	

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (1) Administration, Operating Expenses

	FY 2007-08		FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$148,013	0.0	\$151,295	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$148,013		\$151,295		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$148,013		\$151,295		N/A		N/A		N/A	
Medicaid General Fund	\$74,007		\$75,648		N/A		N/A		N/A	
Net General Fund	\$74,007		\$75,648		N/A		N/A		N/A	
Under/(Over) Expenditures Total Funds	\$16	0.0	\$19	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$10	0.0	\$19	0.0	N/A N/A	N/A	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 Cash Funds Exempt /	\$0		\$ 0		N/A		N/A		N/A	
Reappropriated Funds	\$16		\$19		N/A		N/A		N/A	
Federal Funds	\$0		\$19		N/A		N/A N/A		N/A N/A	
			· · · · · · · · · · · · · · · · · · ·							
Medicaid Cash Fund	\$16		\$19		N/A		N/A		N/A	
Medicaid General Fund	\$8		\$9		N/A		N/A		N/A	
Net General Fund	\$8		\$9		N/A		N/A		N/A	

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (1) Administration, Community and Contract Management System

	FY 2007-08		FY 2008-0	9	FY 2009-1	0	FY 2009-1)	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 07-239, HB 08-1375, SB 09-2	259 Prior Year Appropri	ation (Long Bill))							
Total Funds	\$137,480	0.0	\$137,480	0.0	\$137,480	0.0	\$137,480	0.0	\$137,480	(
General Fund	\$41,244		\$41,244		\$41,244		\$41,244		\$41,244	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	·		·				·			
Reappropriated Funds	\$96,236		\$96,236		\$96,236		\$96,236		\$96,236	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$96,236		\$96,236		\$96,236		\$96,236		\$96,236	
Medicaid General Fund	\$48,118		\$48,118		\$48,118		\$48,118		\$48,118	
Net General Fund	\$89,362		\$89,362		\$89,362		\$89,362		\$89,362	
	•			·	•	•	•			
tal Appropriation										
Total Funds	\$137,480	0.0	\$137,480	0.0	\$137,480	0.0	\$137,480	0.0	\$137,480	
General Fund	\$41,244		\$41,244		\$41,244		\$41,244		\$41,244	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	***		***		***		***		***	
Reappropriated Funds	\$96,236		\$96,236		\$96,236		\$96,236		\$96,236	
Federal Funds Medicaid Cash Fund	\$0 \$96,236		\$0 \$96,236		\$0 \$96,236		\$0 \$96,236		\$0 \$06.236	
Medicaid Cash Fund Medicaid General Fund	\$48,118		\$48,118				\$48,118		\$96,236 \$48,118	
Net General Fund	\$89,362		\$89,362		\$48,118 \$89,362		\$89,362		\$89,362	
Net General Fund	\$09,302		\$69,36Z		\$69,302		\$09,302		\$69,362	
oll-Forward/Restriction										
Total Funds	\$0		(\$6,336)		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		(\$6,336)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		(\$6,336)		N/A		N/A		N/A	
Medicaid General Fund	\$0		(\$3,168)		N/A		N/A		N/A	
Net General Fund	\$0		(\$3,168)		N/A		N/A		N/A	

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (1) Administration, Community and Contract Management System

	FY 2007-08		FY 2008-0	9	FY 2009-10)	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Requ	uest									
Total Funds	\$137,480	0.0	\$131,144	0.0	\$137,480	0.0	\$137,480	0.0	\$137,480	0.
General Fund	\$41,244		\$41,244		\$41,244		\$41,244		\$41,244	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /			·				·		·	
Reappropriated Funds	\$96,236		\$89,900		\$96,236		\$96,236		\$96,236	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$96,236		\$89,900		\$96,236		\$96,236	i	\$96,236	
Medicaid General Fund	\$48,118		\$44,950		\$48,118		\$48,118		\$48,118	
Net General Fund	\$89,362		\$86,194		\$89,362		\$89,362	i	\$89,362	
rpenditures										
Total Funds	\$137,216	0.0	\$131,144	0.0	N/A	N/A	N/A	N/A	N/A	1
General Fund	\$41,244		\$41,244		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$95,972		\$89,900		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$95,972		\$89,900		N/A		N/A		N/A	
Medicaid General Fund	\$47,986		\$44,950		N/A		N/A		N/A	
Net General Fund	\$89,230		\$86,194		N/A		N/A		N/A	
nder/(Over) Expenditures	, , ,		. , ,		•		· 1		-	
Total Funds	\$264	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	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$264		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$264		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$132		\$0		N/A		N/A		N/A	
Net General Fund	\$132		\$0		N/A		N/A		N/A	

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (1) Administration, Medicaid Waiver Transition Costs

	FY 2007-08		FY 2008-0	9	FY 2009-1	0	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 07-239, HB 08-1375, SB 09-2	259 Prior Year Appropri	ation (Long Bill))							
Total Funds	\$0	0.0	\$79,028	0.0	\$93,140	0.0	\$93,140	0.0	\$93,140	0.
General Fund	\$0		\$0	0.0	\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	7.		**		**		7.		**	
Reappropriated Funds	\$0		\$79,028		\$93,140		\$93,140		\$93,140	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$79,028		\$93,140		\$93,140		\$93,140	
Medicaid General Fund	\$0		\$39,514		\$46,570		\$46,570		\$46,570	
Net General Fund	\$0		\$39,514		\$46,570		\$46,570		\$46,570	
Total Funds	\$579,928	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	
B 08-1287, SB 09-189 (DHS Su	ipplemental Bills)									
General Fund		0.0	\$0 \$0	0.0	N/A N/A	N/A	N/A N/A	IN/A	N/A N/A	
	\$559,610		\$0		N/A N/A		-			
Cash Funds Cash Funds Exempt /	\$0		\$0		N/A	+	N/A		N/A	
Reappropriated Funds	\$20,318		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$20,318		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$10,159		\$0		N/A		N/A		N/A	
Net General Fund	\$569,769		\$0		N/A		N/A		N/A	
			·	•	'	' '	•			
otal Appropriation										
Total Funds	\$579,928	0.0	\$79,028	0.0	\$93,140	0.0	\$93,140	0.0	\$93,140	0
General Fund	\$559,610		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$20,318		\$79,028		\$93,140		\$93,140		\$93,140	<u> </u>
Federal Funds	\$0		\$0		\$0		\$0		\$0	<u> </u>
Medicaid Cash Fund	\$20,318		\$79,028		\$93,140		\$93,140		\$93,140	ļ
Medicaid General Fund	\$10,159		\$39,514		\$46,570		\$46,570		\$46,570	<u> </u>
Net General Fund	\$569,769		\$39,514		\$46,570		\$46,570		\$46,570	

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (1) Administration, Medicaid Waiver Transition Costs

	FY 2007-08		FY 2008-0	9	FY 2009-10)	FY 2009-10)	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
equest Year Base and Other Ad	diustments (see Recond	iliation for deta	ils)							
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		\$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	
Medicaid Cash Fund	N/A		N/A		N/A		N/A		\$0	
Medicaid General Fund	N/A		N/A		N/A		N/A		\$0	
Net General Fund	N/A		N/A		N/A		N/A		\$0	
Total Funds General Fund	\$579,928 \$559.610	0.0	\$79,028 \$0	0.0	\$93,140 \$0	0.0	\$93,140 \$0	0.0	\$93,140 \$0	
tal Spending Authority / Req	uest									
General Fund	\$559,610		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$20,318		\$79,028		\$93,140		\$93,140		\$93,140	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$20,318		\$79,028		\$93,140		\$93,140		\$93,140	
Medicaid General Fund	\$10,159		\$39,514		\$46,570		\$46,570		\$46,570	
Net General Fund	\$569,769		\$39,514		\$46,570		\$46,570		\$46,570	
penditures										
Total Funds	\$568,823	0.0	\$79,028	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$559,610		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$9,213		\$79,028		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$9,213		\$79,028		N/A		N/A		N/A	
Medicaid General Fund	\$4,607		\$39,514		N/A		N/A		N/A	
Net General Fund	\$564,217		\$39,514		N/A		N/A		N/A	1

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (1) Administration, Medicaid Waiver Transition Costs

	FY 2007-08		FY 2008-0)9	FY 2009-1	0	FY 2009-1	0	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$11,105	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	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$11,105		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$11,105		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$5,552		\$0		N/A		N/A		N/A	
Net General Fund	\$5,552		\$0		N/A		N/A		N/A	

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs, Adult Comprehensive Services

	FY 2007-08		FY 2008-0	9	FY 2009-1	0	FY 2009-10)	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 07-239, HB 08-1375, SB 09-2	259 Prior Year Appropria	ation (Long Bi	II)							
Total Funds	\$247,005,842	0.0	\$264,294,183	0.0	\$273,785,089	0.0	\$273,785,089	0.0	\$273,785,089	0
General Fund	\$1,652,225		\$1,650,459		\$1,650,459		\$1,650,459		\$1,650,459	
Cash Funds	\$0		\$31,955,475		\$30,382,059		\$30,382,059		\$30,382,059	
Cash Funds Exempt /										
Reappropriated Funds	\$245,353,617		\$230,688,249		\$241,752,571		\$241,752,571		\$241,752,571	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$214,821,368		\$230,688,249		\$241,752,571		\$241,752,571		\$241,752,571	
Medicaid General Fund	\$107,377,201		\$115,310,141		\$120,876,286		\$120,876,286		\$120,876,286	
Net General Fund	\$109,029,426		\$116,960,600		\$122,526,745		\$122,526,745		\$122,526,745	
3 08-1287, SB 09-189 (DHS St			1 (0.5 00 (0.0)					21/2		Т
Total Funds	\$0	0.0	(\$15,264,818)	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$3,615,350)		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		(\$11,649,468)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		(\$11,649,468)		N/A		N/A		N/A	
Medicaid General Fund	\$0		(\$5,824,734)		N/A		N/A		N/A	
Net General Fund	\$0		(\$5,824,734)		N/A		N/A		N/A	
B 08-1375, SB 09-259 (Long Bi	II Add ons)									
Total Funds	(\$6,106,934)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	1
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	+		Ψ		1477		14/7		14/74	<u> </u>
Reappropriated Funds	(\$6,106,934)		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A	ĺ	N/A		N/A	
Medicaid Cash Fund	(\$6,106,934)		\$0		N/A	ĺ	N/A		N/A	
Medicaid General Fund	(\$3,053,467)		\$0		N/A		N/A		N/A	
Net General Fund	(\$3,053,467)		\$0		N/A		N/A		N/A	

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs, Adult Comprehensive Services

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
331 Supplemental Development	tal Disabilities - Resourd	ce Exchange A	Assistance							
Total Funds	(\$1,932,000)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	 I
Cash Funds Exempt /	·						·			
Reappropriated Funds	(\$1,932,000)		\$0		\$0		\$0		N/A	l
Federal Funds	\$0		\$0		\$0		\$0		N/A	I
Medicaid Cash Fund	(\$1,932,000)		\$0		\$0		\$0		N/A	1
Medicaid General Fund	(\$966,000)		\$0		\$0		\$0		N/A	1
Net General Fund	(\$966,000)		\$0		\$0		\$0		N/A	
otal Appropriation Total Funds	\$238,966,908	0.0	\$249,029,365	0.0	\$273,785,089	0.0	\$273,785,089	0.0	\$273,785,089	-
	\$238.966.908	0.0	\$249.029.365	0.0	\$273,785,089	0.0	\$273.785.089	0.0	\$273.785.089	0
General Fund	\$1,652,225		\$1,650,459		\$1,650,459		\$1,650,459		\$1,650,459	
Cash Funds	\$0		\$28,340,125		\$30,382,059		\$30,382,059		\$30,382,059	
Cash Funds Exempt /										ı
Reappropriated Funds	\$237,314,683		\$219,038,781		\$241,752,571		\$241,752,571		\$241,752,571	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund Medicaid General Fund	\$206,782,434		\$219,038,781		\$241,752,571		\$241,752,571		\$241,752,571	
Net General Fund	\$103,357,734 \$105,009,959		\$109,485,407 \$111,135,866		\$120,876,286 \$122,526,745		\$120,876,286 \$122,526,745		\$120,876,286 \$122,526,745	
Net General Fund	\$100,009,909		\$111,133,000		\$122,326,743		\$122,326,743		\$122,320,743	
ear-End Transfers										
Total Funds	\$0		\$1,172,303		N/A		N/A		N/A	
General Fund	\$0		(\$227,697)		N/A		N/A		N/A	
Cash Funds	\$0		\$1,400,000		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	l
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	1
Medicaid General Fund	\$0		\$700,000		N/A		N/A		N/A	·
Net General Fund	\$0		\$472,303		N/A		N/A		N/A	

	FY 2007-08		FY 2008-09	9	FY 2009-10	0	FY 2009-10)	FY 2010-11	l
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
ugust 24, 2009 Budget Reduction	1									
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$4,532,861)	0.0	N/A	N,
General Fund	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt /							·			
Reappropriated Funds	N/A		N/A		N/A		(\$4,532,861)		N/A	1
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Fund	N/A		N/A		N/A		(\$4,532,861)		N/A	
Medicaid General Fund	N/A		N/A		N/A		(\$2,266,431)		N/A	
Net General Fund	N/A		N/A		N/A		(\$2,266,431)		N/A	
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$9,122,823)	C
Request Year Base and Other Adju	ustments (see Reconci	liation for deta	iile)							
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$135,180	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$9,258,003)	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Fund	N/A		N/A		N/A		N/A		(\$9,258,003)	
Medicaid General Fund	N/A		N/A		N/A		N/A		(\$4,629,002)	
Net General Fund	N/A		N/A		N/A		N/A		(\$4,629,002)	
otal Spending Authority / Requ	and									
Total Funds	\$238,966,908	0.0	\$250,201,668	0.0	\$273,785,089	0.0	\$269,252,228	0.0	\$264,662,266	0.
General Fund	\$1,652,225		\$1,422,762		\$1,650,459		\$1,650,459		\$1,650,459	
Cash Funds	\$0		\$29,740,125		\$30,382,059		\$30,382,059		\$30,517,239	
Cash Funds Exempt /										
Reappropriated Funds	\$237,314,683		\$219,038,781		\$241,752,571		\$237,219,710		\$232,494,568	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$206,782,434		\$219,038,781		\$241,752,571		\$237,219,710		\$232,494,568	
Medicaid General Fund	\$103,357,734		\$110,185,407		\$120,876,286		\$118,609,855		\$116,247,284	
Net General Fund	\$105,009,959		\$111,608,169		\$122,526,745		\$120,260,314		\$117,897,743	

	FY 2007-08 Actuals	FTE	FY 2008-09	9 FTE	FY 2009-10 Appropriated	FTE -	FY 2009-10 Estimate	FTE .	FY 2010-11 Request	FTE
	riotadio		riotadio		прргорнатов		Louriato		rtoquoot	
Expenditures										
Total Funds	\$202,902,597	0.0	\$252,339,448	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,523,193		\$2,152,447		N/A		N/A		N/A	
Cash Funds	\$0		\$29,740,125		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$201,379,404		\$220,446,876		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$201,379,404		\$220,446,876		N/A		N/A		N/A	
Medicaid General Fund	\$100,689,702		\$94,300,510		N/A		N/A		N/A	
Net General Fund	\$102,212,895		\$96,452,957		N/A		N/A		N/A	
Under/(Over) Expenditures			(40.40==00)							
Total Funds	\$36,064,311	0.0	(\$2,137,780)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$129,032		(\$729,685)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$35,935,279		(\$1,408,095)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$5,403,030		(\$1,408,095)		N/A		N/A		N/A	
Medicaid General Fund	\$2,668,032		\$15,884,897		N/A		N/A		N/A	
Net General Fund	\$2,797,064		\$15,155,212		N/A		N/A		N/A	

	FY 2007-08		FY 2008-0	9	FY 2009-1	0	FY 2009-1	0	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
B 07-239, HB 08-1375, SB 09-2	59 Prior Year Appropria	ation (Long Bil	II)							
Total Funds	\$52,858,984	0.0	\$55,259,558	0.0	\$54,167,273	0.0	\$54,167,273	0.0	\$54,167,273	0
General Fund	\$7,857,085		\$7,974,941		\$7,974,941		\$7,974,941		\$7,974,941	
Cash Funds	\$0		\$2,774,349		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$45,001,899		\$44,510,268		\$46,192,332		\$46,192,332		\$46,192,332	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$42,347,862		\$44,510,268		\$46,192,332		\$46,192,332		\$46,192,332	
Medicaid General Fund	\$21,173,930		\$22,255,134		\$23,096,167		\$23,096,167		\$23,096,167	
Net General Fund	\$29,031,015		\$30,230,075		\$31,071,108		\$31,071,108		\$31,071,108	
Total Funds	\$0	0.0	(\$3,019,249)	0.0	N/A	N/A	N/A	N/A	N/A	
IB 08-1287, SB 09-189 (DHS Su										
General Fund	\$0	0.0	\$0	0.0	N/A		N/A	14//	N/A	
Cash Funds	\$0		(\$2,774,349)		N/A		N/A		N/A	1
Cash Funds Exempt /	Ψ		(ψΣ,77 1,0 10)		14/71		1971		1971	
Reappropriated Funds	\$0		(\$244,900)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		(\$244,900)		N/A		N/A		N/A	
Medicaid General Fund	\$0		(\$122,450)		N/A		N/A		N/A	
Net General Fund	\$0		(\$122,450)		N/A		N/A		N/A	
B 08-1375, SB 09-259 (Long Bil					T T				T	_
Total Funds	(\$2,347,889)	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	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	(00.047.000)		**		5.1/A		3.1/8			
Reappropriated Funds	(\$2,347,889)		\$0		N/A		N/A		N/A	_
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	(\$2,347,889)		\$0		N/A		N/A		N/A	_
Medicaid General Fund	(\$1,173,945)		\$0		N/A		N/A		N/A	
Net General Fund	(\$1,173,945)		\$0		N/A		N/A		N/A	

	FY 2007-08		FY 2008-09		FY 2009-10)	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
31 Supplemental Development	al Disabilities - Resourd	ce Exchange A	ssistance							
Total Funds	(\$2,000,000)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt /	·				·					
Reappropriated Funds	(\$2,000,000)		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Fund	(\$2,000,000)								N/A	
Medicaid General Fund	(\$1,000,000)								N/A	
Net General Fund	(\$1,000,000)		\$0		\$0		\$0		N/A	
	· · · · · · · · · · · · · · · · · · ·	' '	•		<u>'</u>	, ,	<u>'</u>	1 1		
tal Appropriation										
Total Funds	\$48,511,095	0.0	\$52,240,309	0.0	\$54,167,273	0.0	\$54,167,273	0.0	\$54,167,273	0
General Fund	\$7,857,085		\$7,974,941		\$7,974,941		\$7,974,941		\$7,974,941	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$40,654,010		\$44,265,368		\$46,192,332		\$46,192,332		\$46,192,332	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$37,999,973		\$44,265,368		\$46,192,332		\$46,192,332		\$46,192,332	
Medicaid General Fund	\$18,999,985		\$22,132,684		\$23,096,167		\$23,096,167		\$23,096,167	
Net General Fund	\$26,857,070		\$30,107,625		\$31,071,108		\$31,071,108		\$31,071,108	
igust 24, 2009 Budget Reductio	n									
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$866,106)	0.0	N/A	١
General Fund	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		(\$866,106)	1 1	N/A	
Federal Funds	N/A		N/A	İ	N/A		\$0		N/A	
Medicaid Cash Fund	N/A		N/A		N/A		(\$866,106)		N/A	
Medicaid General Fund	N/A		N/A		N/A		(\$433,053)		N/A	
Net General Fund	N/A		N/A		N/A		(\$433,053)		N/A	

	FY 2007-08		FY 2008-0	9	FY 2009-10	0	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
equest Year Base and Other Ad	iustments (see Recond	ciliation for deta	ils)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,808,119)	(
General Fund	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		(\$1,808,119)	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Fund	N/A		N/A		N/A		N/A		(\$1,808,119)	
Medicaid General Fund	N/A		N/A		N/A		N/A		(\$904,059)	
Net General Fund	N/A		N/A		N/A		N/A		(\$904,059)	_
General Fund	\$7,857,085		\$7,974,941		\$7,974,941		\$7,974,941		\$7,974,941	
tal Spending Authority / Regi	uact									
General Fund							. , ,			
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$40,654,010		\$44,265,368		\$46,192,332		\$45,326,226		\$44,384,213	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$37,999,973		\$44,265,368		\$46,192,332		\$45,326,226		\$44,384,213	
Medicaid General Fund	\$18,999,985		\$22,132,684		\$23,096,167		\$22,663,114		\$22,192,108	
Net General Fund	\$26,857,070		\$30,107,625		\$31,071,108		\$30,638,055		\$30,167,049	<u></u>
rn an diturna										
penditures Total Funds	\$46,431,134	0.0	\$53,934,755	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$7,403,678	0.0	\$7,543,037	0.0	N/A	14/7	N/A	14/71	N/A	
Cash Funds	\$0		\$0		N/A		N/A	1	N/A	
Cash Funds Exempt /	40		Ψū				,, .		,	
Reappropriated Funds	\$39,027,456		\$46,391,718		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$37,027,456		\$46,391,718		N/A		N/A		N/A	
Medicaid General Fund	\$18,513,728		\$19,864,934		N/A		N/A		N/A	
Net General Fund	\$25,917,406		\$27,407,971		N/A		N/A		N/A	

	FY 2007-08		FY 2008-0	9	FY 2009-1	0	FY 2009-1	0	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$2,079,961	0.0	(\$1,694,446)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$453,407		\$431,904		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										i
Reappropriated Funds	\$1,626,554		(\$2,126,350)		N/A		N/A		N/A	1
Federal Funds	\$0		\$0		N/A		N/A		N/A	i
Medicaid Cash Fund	\$972,517		(\$2,126,350)		N/A		N/A		N/A	
Medicaid General Fund	\$486,257		\$2,267,750		N/A		N/A		N/A	
Net General Fund	\$939,664		\$2,699,654		N/A		N/A		N/A	

	FY 2007-08		FY 2008-0	9	FY 2009-1	0	FY 2009-1	0	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 07-239, HB 08-1375, SB 09-2	259 Prior Year Annronria	ation (Long Ril	1)							
Total Funds	\$11,171,495	0.0	\$11,663,694	0.0	\$11,098,328	0.0	\$11,098,328	0.0	\$11,098,328	0.
General Fund	\$10,934,313	0.0	\$11,098,328	0.0	\$11,098,328	0.0	\$11,098,328	0.0	\$11,098,328	
Cash Funds	\$0		\$565,366		\$0		\$0		\$0	
Cash Funds Exempt /	40		φοσοίσσο		40		Ψ		Ψ0	
Reappropriated Funds	\$237,182		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	(\$319,829)		\$0		\$0		\$0		\$0	
Medicaid General Fund	(\$159,914)		\$0		\$0		\$0		\$0	
Net General Fund	\$10,774,399		\$11,098,328		\$11,098,328		\$11,098,328		\$11,098,328	
Total Funds	\$0	0.0	(\$565,366)	0.0	N/A	N/A	N/A	N/A	N/A	
<u> B 08-1287, SB 09-189 (DHS Su</u>	<u>'', </u>	, ,			, ,		· ·			
General Fund	\$0	0.0	(\$303,300) \$0	0.0	N/A	IN/A	N/A	IN/A	N/A	
Cash Funds	\$0		(\$565,366)		N/A		N/A		N/A	
Cash Funds Exempt /	ΨΟ		(ψ303,300)		IV/A		IV/A		14/74	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	
	<u> </u>									
otal Appropriation										
Total Funds	\$11,171,495	0.0	\$11,098,328	0.0	\$11,098,328	0.0	\$11,098,328	0.0	\$11,098,328	0
General Fund	\$10,934,313		\$11,098,328		\$11,098,328		\$11,098,328		\$11,098,328	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$237,182		\$0		\$0		\$0		\$0	<u> </u>
Federal Funds	\$0		\$0		\$0		\$0		\$0	<u> </u>
Medicaid Cash Fund	(\$319,829)		\$0		\$0		\$0		\$0	<u> </u>
Medicaid General Fund	(\$159,914)		\$0		\$0		\$0		\$0	<u> </u>
Net General Fund	\$10,774,399		\$11,098,328		\$11,098,328		\$11,098,328		\$11,098,328	

	FY 2007-08		FY 2008-0	9	FY 2009-1	0	FY 2009-10)	FY 2010-11	i
·	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Reques	st									
Total Funds	\$11,171,495	0.0	\$11,098,328	0.0	\$11,098,328	0.0	\$11,098,328	0.0	\$11,098,328	0.0
General Fund	\$10,934,313		\$11,098,328		\$11,098,328		\$11,098,328		\$11,098,328	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$237,182		\$0		\$0		\$0		\$0	i
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	(\$319,829)		\$0		\$0		\$0		\$0	
Medicaid General Fund	(\$159,914)		\$0		\$0		\$0		\$0	
Net General Fund	\$10,774,399		\$11,098,328		\$11,098,328		\$11,098,328		\$11,098,328	
Expenditures Total Funds	\$10,809,324	0011	\$11,062,198	0.0.1	I N/AI	N/Al I	N/Al	N/Al I	N/Al	N/A
		0.0		0.0	· ·	N/A		N/A	· ·	N/A
General Fund	\$10,809,324		\$11,062,198		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	•		•							i
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$10,809,324		\$11,062,198		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$362,171	0.0	\$36,130	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$124,989		\$36,130		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$237,182		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	(\$319,829)		\$0		N/A		N/A		N/A	
Medicaid General Fund	(\$159,914)		\$0		N/A		N/A		N/A	
Net General Fund	(\$34,925)		\$36,130		N/A		N/A		N/A	

	FY 2007-08		FY 2008-0	9	FY 2009-10)	FY 2009-1	0	FY 2010-11	l
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTI
B 07-239, HB 08-1375, SB 09-25	59 Prior Year Appropria	ation (Long Bill)							
Total Funds	\$6,461,550	0.0	\$6,837,871	0.0	\$6,507,966	0.0	\$6,507,966	0.0	\$6,507,966	0
General Fund	\$6,150,284		\$6,507,966		\$6,507,966		\$6,507,966		\$6,507,966	
Cash Funds	\$0		\$329,905		\$0		\$0		\$0	
Cash Funds Exempt /							·			
Reappropriated Funds	\$311,266		\$0		\$0		\$0		\$0	1
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$6,150,284		\$6,507,966		\$6,507,966		\$6,507,966		\$6,507,966	
B 08-1287, SB 09-189 (DHS Sup	<u>', </u>		(1		11	
Total Funds	\$0	0.0	(\$329,905)	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	1
Cash Funds	\$0		(\$329,905)		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	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	
B 08-1375, SB 09-259 (Long Bill			(*)					1		
Total Funds	\$0	0.0	(\$4,339,881)	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		(\$4,339,881)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	•		•							i
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		(\$4,339,881)		N/A		N/A		N/A	

	FY 2007-08		FY 2008-0	9	FY 2009-1	0	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Appropriation										
Total Funds	\$6,461,550	0.0	\$2,168,085	0.0	\$6,507,966	0.0	\$6,507,966	0.0	\$6,507,966	0.
General Fund	\$6,150,284		\$2,168,085		\$6,507,966		\$6,507,966		\$6,507,966	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$311,266		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$6,150,284		\$2,168,085		\$6,507,966		\$6,507,966		\$6,507,966	
otal Spending Authority / Requ Total Funds	uest \$6.461.550	0.0	\$2.168.085	0.0	\$6,507,966	0.0	\$6,507,966	0.0	\$6.507.966	_
		0.0	\$2 168 085	0.0	\$6 507 966	0.0	\$6 507 966	0.0	\$6 507 966	0
General Fund	\$6,150,284		\$2,168,085		\$6,507,966		\$6,507,966		\$6,507,966	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	,		,		·		,			
Reappropriated Funds	\$311,266		\$0		\$0		\$0		\$0	l
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0	i	\$0		\$0	
Net General Fund	\$6,150,284		\$2,168,085		\$6,507,966		\$6,507,966		\$6,507,966	
penditures	1 0 000 070 1		\$0.000.074		N/AL	N/A	N/A	N/A		
Total Funds	\$6,028,673	0.0	\$2,629,871	0.0	N/A	N/A	N/A	N/A	N/A	١
General Fund	\$6,028,673		\$2,629,871		N/A		N/A		N/A	<u> </u>
Cash Funds	\$0		\$0		N/A		N/A		N/A	<u> </u>
Cash Funds Exempt /									N1/A	l
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	<u> </u>
Federal Funds	\$0		\$0		N/A		N/A		N/A	<u> </u>
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	<u> </u>
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	<u> </u>
Net General Fund	\$6,028,673		\$2,629,871		N/A		N/A		N/A	<u> </u>

	FY 2007-08		FY 2008-0	9	FY 2009-1	0	FY 2009-1	0	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$432,877	0.0	(\$461,786)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$121,611		(\$461,786)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$311,266		\$0		N/A		N/A		N/A	i
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$121,611		(\$461,786)		N/A		N/A		N/A	

	FY 2007-08		FY 2008-0	9	FY 2009-10	0	FY 2009-10)	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-25	i9 Prior Year Appropria	ation (Long Bi	il)							
Total Funds	\$7,184,725	0.0	\$7,288,632	0.0	\$6,882,727	0.0	\$6,882,727	0.0	\$6,882,727	0.0
General Fund	\$3,807		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$369,001		\$0		\$0		\$0	
Cash Funds Exempt /	* -		, , , , ,		* -		, ,		* -	
Reappropriated Funds	\$7,180,918		\$6,919,631		\$6,882,727		\$6,882,727		\$6,882,727	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$6,817,370		\$6,919,631		\$6,882,727		\$6,882,727		\$6,882,727	
Medicaid General Fund	\$2,906,832		\$2,950,434	İ	\$2,897,625		\$2,897,625		\$2,897,625	
Net General Fund	\$2,910,639		\$2,950,434		\$2,897,625		\$2,897,625		\$2,897,625	
B 08-1287, SB 09-189 (DHS Sup					<u>, </u>				,	
Total Funds	\$0	0.0	(\$405,905)	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0	0.0	\$0	0.0	N/A	IN/A	N/A	IN/A	N/A	
Cash Funds	\$0		(\$369,001)		N/A		N/A		N/A	
Cash Funds Exempt /	ΨΟ		(\$309,001)		IN/A		IN/A		IVA	-
Reappropriated Funds	\$0		(\$36,904)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		(\$36,904)		N/A		N/A		N/A	
Medicaid General Fund	\$0		(\$15,537)		N/A		N/A		N/A	
Net General Fund	\$0		(\$15,537)		N/A		N/A		N/A	
3 08-1375, SB 09-259 (Long Bill							<u> </u>			
Total Funds	(\$809,396)	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	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	(\$809,396)		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	(\$809,396)		\$0		N/A		N/A		N/A	
Medicaid General Fund	(\$404,698)		\$0		N/A		N/A		N/A	
Net General Fund	(\$404,698)		\$0		N/A		N/A		N/A	

	FY 2007-08		FY 2008-0	9	FY 2009-10	0	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
otal Appropriation										
Total Funds	\$6,375,329	0.0	\$6,882,727	0.0	\$6,882,727	0.0	\$6,882,727	0.0	\$6,882,727	(
General Fund	\$3,807		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$6,371,522		\$6,882,727		\$6,882,727		\$6,882,727		\$6,882,727	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$6,007,974		\$6,882,727		\$6,882,727		\$6,882,727		\$6,882,727	
Medicaid General Fund	\$2,502,134		\$2,934,897		\$2,897,625		\$2,897,625		\$2,897,625	
Net General Fund	\$2,505,941		\$2,934,897		\$2,897,625		\$2,897,625		\$2,897,625	
igust 24, 2009 Budget Reductio		N/A	N/A	N/A	N/A	N/A	(\$129.051)	0.0	N/Δ	_
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$129,051)	0.0	N/A	
General Fund	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		(\$129,051)		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Fund	N/A		N/A		N/A		(\$129,051)		N/A	
Medicaid General Fund	N/A		N/A		N/A		(\$54,330)		N/A	
Net General Fund	N/A		N/A		N/A		(\$54,330)		N/A	
	<u> </u>				· · · · · · · · · · · · · · · · · · ·		(+ - ,)		· · · · · · · · · · · · · · · · · · ·	
equest Year Base and Other Ad	justments (see Recond	iliation for det	ails)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$306,281)	
General Fund	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		(\$306,281)	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Fund	N/A		N/A	İ	N/A		N/A	1 1	(\$306,281)	
Medicaid General Fund	N/A		N/A		N/A		N/A		(\$128,945)	
Medicald General Fund										

	FY 2007-08		FY 2008-0	9	FY 2009-1	0	FY 2009-10)	FY 2010-11	i
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Requ	uest									
Total Funds	\$6,375,329	0.0	\$6,882,727	0.0	\$6,882,727	0.0	\$6,753,676	0.0	\$6,576,446	0.0
General Fund	\$3,807		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$6,371,522		\$6,882,727		\$6,882,727		\$6,753,676		\$6,576,446	ì
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$6,007,974		\$6,882,727		\$6,882,727		\$6,753,676		\$6,576,446	
Medicaid General Fund	\$2,502,134		\$2,934,897		\$2,897,625		\$2,843,295		\$2,768,680	
Net General Fund	\$2,505,941		\$2,934,897		\$2,897,625		\$2,843,295		\$2,768,680	
Expenditures Total Funds	\$5,756,235	0.0	\$6,913,410	0.0	l N/Al	N/Al I	N/AI	N/Al I	N/A	N/A
7 5 15.17 5.17 5.17		0.0		0.0		N/A		N/A	·	N/A
General Fund	\$0		\$0		N/A N/A		N/A		N/A	
Cash Funds Everent /	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$5,756,235		\$6,913,410		N/A		N/A		N/A	ì
Federal Funds	\$5,756,255		\$0,913,410		N/A N/A		N/A		N/A N/A	
Medicaid Cash Fund	\$5,756,235		\$6,913,410		N/A		N/A		N/A	
Medicaid General Fund	\$2,878,118		\$2,960,322		N/A		N/A		N/A	
Net General Fund	\$2,878,118	++	\$2,960,322	+	N/A	+ +	N/A		N/A N/A	
Net General Fund	Ψ2,070,110		ΨΖ,900,322	I	11/71		IN/A		11/7	
Under/(Over) Expenditures										
Total Funds	\$619,094	0.0	(\$30,683)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$3,807		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$615,287		(\$30,683)		N/A		N/A		N/A	ì
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$251,739		(\$30,683)		N/A		N/A		N/A	
Medicaid General Fund	(\$375,984)		(\$25,425)		N/A		N/A		N/A	
Net General Fund	(\$372,177)		(\$25,425)		N/A		N/A		N/A	

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs, Case Management

	FY 2007-08		FY 2008-0	9	FY 2009-1	0	FY 2009-1	0	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
B 07-239, HB 08-1375, SB 09-2	59 Prior Year Appropria	ation (Long Bill)							
Total Funds	\$22,886,608	0.0	\$23,693,964	0.0	\$23,122,398	0.0	\$23,122,398	0.0	\$23,122,398	(
General Fund	\$3,794,605		\$3,888,010		\$3,888,010		\$3,888,010		\$3,888,010	
Cash Funds	\$0		\$1,226,028		\$0		\$0		\$0	
Cash Funds Exempt /	·		, , ,		,		·		,	
Reappropriated Funds	\$19,092,003		\$18,579,926		\$19,234,388		\$19,234,388		\$19,234,388	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$17,922,441		\$18,579,926		\$19,234,388		\$19,234,388		\$19,234,388	
Medicaid General Fund	\$8,890,004		\$9,217,678		\$9,581,046		\$9,581,046	ĺ	\$9,581,046	
Net General Fund	\$12,684,609		\$13,105,688		\$13,469,056		\$13,469,056		\$13,469,056	
3 08-1287, SB 09-189 (DHS Su	<u> </u>	0.01	(#4.000.000)		N/A	N/A	N/A	NI/A	N// 0	1
B 08-1287, SB 09-189 (DHS Su	pplemental Bills)									
Total Funds	\$0	0.0	(\$1,320,866)	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$1,226,028)		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		(\$94,838)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		(\$94,838)		N/A		N/A		N/A	
Medicaid General Fund	\$0		(\$47,022)		N/A		N/A		N/A	
Net General Fund	\$0		(\$47,022)		N/A		N/A		N/A	
3 08-1375, SB 09-259 (Long Bil										
Total Funds	(\$642,536)	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	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	(\$642,536)		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	(\$642,536)		\$0		N/A		N/A		N/A	
Medicaid General Fund	(\$321,286)		\$0		N/A		N/A		N/A	
Net General Fund	(\$321,286)		\$0		N/A		N/A		N/A	

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs, Case Management

	FY 2007-08		FY 2008-0	9	FY 2009-10)	FY 2009-10		FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
otal Appropriation										
Total Funds	\$22,244,072	0.0	\$22,373,098	0.0	\$23,122,398	0.0	\$23,122,398	0.0	\$23,122,398	(
General Fund	\$3,794,605		\$3,888,010		\$3,888,010		\$3,888,010		\$3,888,010	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$18,449,467		\$18,485,088		\$19,234,388		\$19,234,388		\$19,234,388	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$17,279,905		\$18,485,088		\$19,234,388		\$19,234,388		\$19,234,388	
Medicaid General Fund	\$8,568,718		\$9,170,656		\$9,581,046		\$9,581,046		\$9,581,046	
Net General Fund	\$12,363,323		\$13,058,666		\$13,469,056		\$13,469,056		\$13,469,056	
igust 24, 2009 Budget Reductio		NI/A	N/A	N/A	N/A	NI/A	(\$360.645)	0.0	N/A	
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$360,645)	0.0	N/A	
General Fund	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt /							,			
Reappropriated Funds	N/A		N/A		N/A		(\$360,645)		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Fund	N/A		N/A		N/A		(\$360,645)		N/A	
Medicaid General Fund	N/A		N/A		N/A		(\$179,645)		N/A	
Net General Fund	N/A		N/A		N/A		(\$179,645)		N/A	
				+	1411		(\$1.0,0.0)			!
equest Year Base and Other Ad	justments (see Recond	ciliation for de	tails)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$855,931)	
General Fund	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		(\$855,931)	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Fund	N/A		N/A		N/A		N/A		(\$855,931)	
Madiaaid Cananal Eurad	N/A		N/A		N/A		N/A		(\$426,356)	
Medicaid General Fund										

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs, Case Management

	FY 2007-08		FY 2008-0	9	FY 2009-10)	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Requ	uest									
Total Funds	\$22,244,072	0.0	\$22,373,098	0.0	\$23,122,398	0.0	\$22,761,753	0.0	\$22,266,467	0.0
General Fund	\$3,794,605		\$3,888,010		\$3,888,010		\$3,888,010		\$3,888,010	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$18,449,467		\$18,485,088		\$19,234,388		\$18,873,743		\$18,378,457	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$17,279,905		\$18,485,088		\$19,234,388		\$18,873,743		\$18,378,457	
Medicaid General Fund	\$8,568,718		\$9,170,656		\$9,581,046		\$9,401,401		\$9,154,690	
Net General Fund	\$12,363,323		\$13,058,666		\$13,469,056		\$13,289,411		\$13,042,700	
xpenditures			***				21/21			
Total Funds	\$19,718,750	0.0	\$18,114,887	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$2,986,639		\$3,021,894		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	040 700 444		# 45.000.000				21/0		1 1/4	
Reappropriated Funds	\$16,732,111		\$15,092,993		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$16,732,111		\$15,092,993		N/A		N/A		N/A	
Medicaid General Fund	\$8,366,056		\$6,462,820		N/A		N/A		N/A	
Net General Fund	\$11,352,695		\$9,484,714		N/A		N/A		N/A	Щ
Inder/(Over) Expenditures										
Total Funds	\$2,525,322	0.0	\$4.258.211	0.0	N/A	N/A	N/A	N/A	N/A	N
General Fund	\$807,966		\$866,116		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /			·							
Reappropriated Funds	\$1,717,356		\$3,392,095		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A	i i	N/A		N/A	
Medicaid Cash Fund	\$547,794		\$3,392,095		N/A	i i	N/A		N/A	
Medicaid General Fund	\$202,662		\$2,707,836		N/A		N/A		N/A	
Net General Fund	\$1,010,628		\$3,573,952		N/A		N/A		N/A	

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs, Special Purpose

	FY 2007-08		FY 2008-0	9	FY 2009-10	0	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
B 07-239, HB 08-1375, SB 09-2	59 Prior Year Appropria	ation (Long E	Bill)							
Total Funds	\$1,055,874	0.0	\$1,064,342	0.0	\$890,158	0.0	\$890,158	0.0	\$890,158	(
General Fund	\$355,511		\$360,844		\$360,844		\$360,844		\$360,844	
Cash Funds	\$0		\$6.649		\$0		\$0		\$0	
Cash Funds Exempt /	**		7 - 7 - 7		* -		* -		* -	
Reappropriated Funds	\$700,363		\$696,849		\$529,314		\$529,314		\$529,314	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$202,498		\$205,535		\$38,000		\$38,000		\$38,000	
Medicaid General Fund	\$100,864		\$102,377		\$19,000		\$19,000		\$19,000	
Net General Fund	\$456,375		\$463,221		\$379,844		\$379,844		\$379,844	
B 08-1287, SB 09-189 (DHS Su	· · ,									
Total Funds	\$0	0.0	(\$6,649)	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$6,649)		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	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	
31 Supplemental Development				2.0	Φο.		Φο.		>1/4	1
Total Funds	\$1,966,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	
General Fund	\$1,966,000		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt /	# 0		00		00		00		N1/A	Ì
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		N/A	
Medicaid General Fund	\$0		\$0		\$0		\$0		N/A	
Net General Fund	\$1,966,000		\$0		\$0		\$0		N/A	1

FY 2010-11 Budget Cycle Schedule 3

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs, Special Purpose

	FY 2007-08		FY 2008-09	9	FY 2009-10	0	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Appropriation										
Total Funds	\$3,021,874	0.0	\$1,057,693	0.0	\$890,158	0.0	\$890,158	0.0	\$890,158	0.
General Fund	\$2,321,511		\$360,844		\$360,844		\$360,844		\$360,844	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$700,363		\$696,849		\$529,314		\$529,314		\$529,314	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$202,498		\$205,535		\$38,000		\$38,000		\$38,000	
Medicaid General Fund	\$100,864		\$102,377		\$19,000		\$19,000		\$19,000	
Net General Fund	\$2,422,375		\$463,221		\$379,844		\$379,844		\$379,844	
equest Year Base and Other Adju	· · · · · · · · · · · · · · · · · · ·		<u> </u>		1		T	5./a I I	(0.10.700)	
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$10,586)	(
General Fund	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		(\$10,586)	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Fund	N/A		N/A		N/A		N/A		(\$760)	
Medicaid General Fund	N/A		N/A		N/A		N/A		(\$380)	
Net General Fund	N/A		N/A		N/A		N/A		(\$380)	
otal Spending Authority / Reque	net									
Total Funds	\$3,021,874	0.0	\$1,057,693	0.0	\$890,158	0.0	\$890,158	0.0	\$879,572	(
General Fund	\$2,321,511		\$360,844		\$360,844		\$360,844		\$360,844	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$700,363		\$696,849		\$529,314		\$529,314		\$518,728	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$202,498		\$205,535		\$38,000		\$38,000		\$37,240	
Medicaid General Fund	\$100,864		\$102,377		\$19,000		\$19,000		\$18,620	
Net General Fund	\$2,422,375		\$463,221		\$379,844		\$379,844		\$379,464	

FY 2010-11 Budget Cycle Schedule 3

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs, Special Purpose

	FY 2007-08		FY 2008-09	9	FY 2009-10	0	FY 2009-10)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$1,185,429	0.0	\$536,025	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,185,429		\$503,523		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$32,502		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$32,502		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$13,917		N/A		N/A		N/A	
Net General Fund	\$1,185,429		\$517,440		N/A		N/A		N/A	
Under/(Over) Expenditures Total Funds	\$1,836,445	0.0	\$521,668	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,136,082	0.0	(\$142,679)	0.0	N/A	IVA	N/A	IVA	N/A	19/7
Cash Funds	\$0		\$0		N/A		N/A		N/A	\rightarrow
Cash Funds Exempt /	7.		**							
Reappropriated Funds	\$700,363		\$664,347		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$202,498		\$173,033		N/A		N/A		N/A	
Medicaid General Fund	\$100,864		\$88,460		N/A		N/A		N/A	
Net General Fund	\$1,236,946		(\$54,219)		N/A		N/A		N/A	

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs-Hold Harmless

	FY 2007-08		FY 2008-0	9	FY 2009-10	0	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
IB 08-1375, SB 09-259 (Long Bill	Add-ons)									
Total Funds	\$2,904,897	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$2,904,897		\$0		N/A		N/A		N/A	
Cash 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	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$2,904,897		\$0		N/A		N/A		N/A	
otal Appropriation			± = 1				<u>* - 1</u>			
Total Funds	\$2,904,897	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$2,904,897		\$0		\$0		\$0		\$0	<u> </u>
Cash Funds Cash Funds Exempt /	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	1
Federal Funds	\$0		\$0 \$0		\$0	+ +	\$0 \$0	++	\$0 \$0	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$2,904,897		\$0		\$0		\$0		\$0	
				•						
otal Spending Authority / Requ										
Total Funds	\$2,904,897	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$2,904,897		\$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>
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$2,904,897		\$0		\$0		\$0		\$0	1

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs-Hold Harmless

	FY 2007-08 Actuals	FTE	FY 2008-09 Actuals	FTE	FY 2009-10 Appropriated	FTE -	FY 2009-10 Estimate	FTE -	FY 2010-11 Request	FTE
Expenditures										
Total Funds	\$1,511,289	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,511,289		\$0		N/A		N/A		N/A	
Cash 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	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures Total Funds	\$1,393,608	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,393,608		\$0		N/A		N/A		N/A	
Cash 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	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$2,904,897		\$0		N/A		N/A		N/A	

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (3) Oher Community Programs, Federal Special Education Grants for Infants, Toddlers, and Their Families (Part C)

	FY 2007-08		FY 2008-0	9	FY 2009-1	0	FY 2009-1)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTI
3 07-239, HB 08-1375, SB 09	9-259 Prior Year App	ropriation (Lo	na Bill)							
Total Funds	\$6,906,966	6.5	\$6,832,502	6.5	\$10,410,498	6.5	\$10,410,498	6.5	\$10,410,498	6
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /			·				·		·	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$6,906,966		\$6,832,502		\$10,410,498		\$10,410,498		\$10,410,498	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	
	•		•	•	•		•			
tal Appropriation	4		40.000.000				*** *** ***		412.112.122	
Total Funds	\$6,906,966	6.5	\$6,832,502	6.5	\$10,410,498	6.5	\$10,410,498	6.5	\$10,410,498	
General Fund Cash Funds	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	-	\$0 \$0	
Cash Funds Cash Funds Exempt /	\$0		⊅ 0		\$0		\$ 0		⊅ 0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$6,906,966		\$6,832,502		\$10,410,498		\$10,410,498		\$10,410,498	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	
ustodial Funds and ARRA Fund	3				, , , , , , , , , , , , , , , , , , ,		1			
Total Funds	\$6,035,164		\$9,481,394		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$6,035,164		\$9,481,394		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (3) Oher Community Programs, Federal Special Education Grants for Infants, Toddlers, and Their Families (Part C)

	FY 2007-08		FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
OTS Expenditures / Allocation										
Total Funds	\$36,890		\$72,311		N/A		\$50,650		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	\$36,890		\$72,311		N/A		\$50,650		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		\$0		N/A	
Medicaid General Fund	\$0		\$0		N/A		\$0		N/A	
Net General Fund	\$0		\$0		N/A		\$0		N/A	
oll-Forward	(\$0.040.000)				N/A		N/A	<u> </u>		ı
Total Funds	(\$6,319,603)		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$6,319,603)		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	
equest Year Base and Other Ac	diustments (see Beconsi	liation for do	staile)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,737,534)	(
General Fund	N/A	1,47.4	N/A	14//	N/A	14/7	N/A	1071	\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /	1,47.1		1,071		1,7,7		1.47.		40	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$1,737,534)	
Medicaid Cash Fund	N/A		N/A		N/A		N/A		\$0	
Medicaid General Fund	N/A		N/A		N/A		N/A		\$0	
Net General Fund	N/A		N/A		N/A		N/A	ĺ	\$0	

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (3) Oher Community Programs, Federal Special Education Grants for Infants, Toddlers, and Their Families (Part C)

	FY 2007-08		FY 2008-0	9	FY 2009-1	0	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Fotal Spending Authority / Req										
Total Funds	\$6,659,417	6.5	\$16,386,207	6.5	\$10,410,498	6.5	\$10,461,148	6.5	\$8,672,964	6.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	l .
Cash Funds Exempt /										l
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	i
Federal Funds	\$6,659,417		\$16,386,207		\$10,410,498		\$10,461,148		\$8,672,964	l
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	1
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	l
Net General Fund	\$0		\$0		\$0		\$0		\$0	1
Total Funds	\$6,659,417	6.3	\$9,348,063	6.4	N/A	N/A	N/A	N/A	N/A	N
Expenditures	<u> </u>									
General Fund	\$0,039,417	0.5	\$0	0.4	N/A	IN/A	N/A	IN/A	N/A	11/
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	ΨΟ		ΨΟ		14/74		19/73		11/73	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	l
Federal Funds	\$6,659,417		\$9,348,063		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	ĺ
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	
Inder/(Over) Expenditures		•								
Total Funds	\$0	0.2	\$7,038,144	0.1	N/A	N/A	N/A	N/A	N/A	N,
General Fund	\$0		\$0		N/A		N/A		N/A	l
Cash Funds	\$0		\$0		N/A		N/A		N/A	ı
Cash Funds Exempt /									·	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	<u> </u>
Federal Funds	\$0		\$7,038,144		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	1
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	1

	FY 2007-08		FY 2008-0	9	FY 2009-1	0	FY 2009-1	0	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-2	59 Prior Year Appropri	ation (Long Bill)							
Total Funds	\$0	0.0	\$2,813,085	0.0	\$2,813,085	0.0	\$2,813,085	0.0	\$6,374,085	1.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$2,813,085		\$2,813,085		\$2,813,085		\$6,374,085	
Cash Funds Exempt /	,		, , ,		, , ,		, , ,		, , , ,	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	
B 07-004 (Special Bill Early Inter	rvention Serv Coordina	ted Pmt)								
Total Funds	\$2,808,580	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt /	* -		* -		, -		, -		<u> </u>	
Reappropriated Funds	\$2,808,580		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		N/A	
Medicaid General Fund	\$0		\$0		\$0		\$0		N/A	
Net General Fund	\$0		\$0		\$0		\$0		N/A	
ID 00 4007 Consuling stand Constant	of Daynes and									
IB 09-1237 Coordinated System Total Funds	\$0	0.0	\$0	0.0	\$3,561,000	1.0	\$3,561,000	1.0	N/A	N
General Fund	\$0	0.0	\$0	0.0	\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$3,561,000		\$3,561,000		N/A	
Cash Funds Exempt /	ΨΟ		ΨΟ		φο,σοι,σοσ		ψο,σοι,σσο		14/71	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		N/A	
Medicaid General Fund	\$0		\$0		\$0		\$0		N/A	
Net General Fund	\$0		\$0		\$0		\$0	1 1	N/A	

	FY 2007-08		FY 2008-0	9	FY 2009-1	0	FY 2009-1	0	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$2,808,580	0.0	\$2,813,085	0.0	\$6,374,085	1.0	\$6,374,085	1.0	\$6,374,085	1.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$2,813,085		\$6,374,085		\$6,374,085		\$6,374,085	
Cash Funds Exempt /										
Reappropriated Funds	\$2,808,580		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
Net General Fund	φu		ΨU		Φ0		φu	<u> </u>	φu	
Custodian Funds										
Total Funds	\$0		\$2,000,000		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$2,000,000		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	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	
	**		* -	l———-	 	ļ	•		-	
Restrictions										
Total Funds	\$0		(\$743,861)		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$743,861)		N/A		N/A		N/A	
Cash Funds Exempt /	7 -		(+ - / /				·		<u> </u>	<u> </u>
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

	FY 2007-08		FY 2008-0	9	FY 2009-10	0	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
ugust 24, 2009 Budget Reduction	n									
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0	N/A	N
General Fund	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt /							·			
Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	1
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Fund	N/A		N/A		N/A		\$0		N/A	
Medicaid General Fund	N/A		N/A		N/A		\$0		N/A	
Net General Fund	N/A		N/A		N/A		\$0		N/A	
Total Funds General Fund	N/A N/A	N/A	N/A N/A	N/A	N/A N/A	N/A	N/A N/A	N/A	\$1,483,750 \$0	
equest Year Base and Other Adj	<u> </u>									,
		14// (14/71		14/71		14//		
Cash Funds	N/A		N/A		N/A		N/A	1 1	\$1,483,750	
Cash Funds Exempt /			1,471		147.1		1,77.		ψ., .σσ,.σσ	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	l
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Fund	N/A		N/A		N/A		N/A		\$0	
Medicaid General Fund	N/A		N/A		N/A		N/A		\$0	
Net General Fund	N/A		N/A		N/A		N/A		\$0	
atal Our and the milk and the City of the con-										
otal Spending Authority / Requ Total Funds	\$2,808,580	0.0	\$4,069,224	0.0	\$6,374,085	1.0	\$6,374,085	1.0	\$7,857,835	1
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$4,069,224		\$6,374,085		\$6,374,085		\$7,857,835	
Cash Funds Exempt /										
Reappropriated Funds	\$2,808,580		\$0		\$0		\$0		\$0	1
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	l

	FY 2007-08 Actuals	FTE	FY 2008-0 Actuals	9 FTE	FY 2009-10 Appropriated	FTE -	FY 2009-10 Estimate	FTE	FY 2010-11 Request	FTE
Expenditures										
Total Funds	\$130,345	0.0	\$3,968,001	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A	14//	N/A	14//	N/A	- 14//
Cash Funds	\$0		\$3,968,001		N/A		N/A		N/A	
Cash Funds Exempt /	ų,		ψο,σοσ,σο.		147.1				1,47.	
Reappropriated Funds	\$130,345		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures	40.070.005		4404 000		l N/A	N/AL L	N/A	N/A		21/2
Total Funds	\$2,678,235	0.0	\$101,223	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$101,223		N/A		N/A		N/A	
Cash Funds Exempt /	40.000									
Reappropriated Funds	\$2,678,235		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (3) Oher Community Programs, Federally-matched Local Program Costs

	FY 2007-08		FY 2008-0		FY 2009-1		FY 2009-1		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
3 07-239, HB 08-1375, SB 09-2	59 Prior Year Appropria	ation (Long Bill)							
Total Funds	\$3,641,910	0.0	\$2,000,000	0.0	\$0	0.0	\$0	0.0	\$0	0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	7.		* -		* -		* -		* -	
Reappropriated Funds	\$3,641,910		\$2,000,000		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$3,641,910		\$2,000,000		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	
tal Appropriation Total Funds	\$3,641,910	0.0	\$2,000,000	0.0	\$0	0.0	\$0	0.0	\$0	
otal Appropriation	40.011.010		42 1				4-1		4.	
General Fund	\$3,041,910	0.0	\$2,000,000	0.0	\$0	0.0	\$0 \$0	0.0	\$0 \$0	<u>'</u>
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	·		,		,		·			
Reappropriated Funds	\$3,641,910		\$2,000,000		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$3,641,910		\$2,000,000		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	<u> </u>
estrictions			1			, , , , , , , , , , , , , , , , , , , ,				
Total Funds	\$0		(\$2,000,000)		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		(\$2,000,000)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		(\$2,000,000)		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0	1 1	\$0		N/A		N/A		N/A	

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (3) Oher Community Programs, Federally-matched Local Program Costs

	FY 2007-08		FY 2008-0	9	FY 2009-1	0	FY 2009-1	0	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Requ	uest									
Total Funds	\$3,641,910	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /							·		·	
Reappropriated Funds	\$3,641,910		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$3,641,910		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	
Expenditures										
Total Funds	\$3,641,910	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	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										1
Reappropriated Funds	\$3,641,910		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$3,641,910		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures	1 **	0.0	***		T N/AT	NI/A I	NI/A I	NI/AT T	N1/A	
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	
Cash Funds Evernt	\$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	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (3) Oher Community Programs, Preventive Dental Hygiene

	FY 2007-08		FY 2008-0	9	FY 2009-10	0	FY 2009-10)	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 07-239, HB 08-1375, SB 09-2	259 Prior Year Appropri	ation (Long Bill))							
Total Funds	\$63,386	0.0	\$64,337	0.0	\$64,337	0.0	\$64,337	0.0	\$64,337	(
General Fund	\$59,725		\$60,621		\$60,621		\$60,621		\$60,621	
Cash Funds	\$0		\$3,716		\$3,716		\$3,716		\$3,716	
Cash Funds Exempt /	·									
Reappropriated Funds	\$3,661		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0	j	\$0		\$0		\$0	
Net General Fund	\$59,725		\$60,621		\$60,621		\$60,621		\$60,621	
tal Appropriation	#c2 200	0011	604 227	0.0	#C4 227	0.01	#C4 227	001	C4 227	
otal Funds	\$63,386	0.0	\$64,337	0.0	\$64,337	0.0	\$64,337	0.0	\$64,337	
General Fund Cash Funds	\$59,725 \$0		\$60,621 \$3,716		\$60,621 \$3,716		\$60,621 \$3,716	<u> </u>	\$60,621 \$3,716	
Cash Funds Exempt /	\$ 0		\$3, <i>1</i> 10		\$3,710		\$3, <i>1</i> 10		\$3,716	
Reappropriated Funds	\$3,661		\$0		\$0		\$0		\$0	
ederal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
let General Fund	\$59,725		\$60,621		\$60,621		\$60,621		\$60,621	
quest Year Base and Other Ad	· - · · · · · · · · · · · · · · · · · ·			21/2	1 2/2		21/2	21/2	(04.000)	
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,286)	
General Fund	N/A		N/A		N/A		N/A		(\$1,212)	
Cash Funds	N/A		N/A		N/A		N/A		(\$74)	
Cash Funds Exempt /	NI/A		N1/A		N1/A		N1/A		# 0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Fund	N/A		N/A		N/A		N/A		\$0	
Medicaid General Fund	N/A		N/A		N/A		N/A		\$0	
Net General Fund	N/A	<u>l</u>	N/A		N/A		N/A		(\$1,212)	

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (3) Oher Community Programs, Preventive Dental Hygiene

	FY 2007-08		FY 2008-0		FY 2009-1	0	FY 2009-10)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Requ										
Total Funds	\$63,386	0.0	\$64,337	0.0	\$64,337	0.0	\$64,337	0.0	\$63,051	0.0
General Fund	\$59,725		\$60,621		\$60,621		\$60,621		\$59,409	
Cash Funds	\$0		\$3,716		\$3,716		\$3,716		\$3,642	
Cash Funds Exempt /										
Reappropriated Funds	\$3,661		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$59,725		\$60,621		\$60,621		\$60,621		\$59,409	
Total Funds	\$63,386	0.0	\$64,337	0.0	N/A	N/A	N/A	N/A	N/A	N,
Expenditures										
General Fund	\$59,725	0.0	\$60,621	0.0	N/A N/A	IN/A	N/A	IN/A	N/A N/A	IN/
Cash Funds	\$0		\$3,716	+	N/A		N/A	<u> </u>	N/A N/A	
Cash Funds Exempt /	ΨΟ		ψ3,710		IN/A		IN/A		IN/A	
Reappropriated Funds	\$3,661		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$59,725		\$60,621		N/A		N/A		N/A	
rect deficial i and	ψ00,720	II	φου,υΣ1		14/71		14/71		14/71	
Under/(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	
Cash 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	İ	N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0	1	N/A		N/A	<u> </u>	N/A	

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Personal Services

	FY 2007-08		FY 2008-0	9	FY 2009-1	0	FY 2009-10)	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 07-239, HB 08-1375, SB 09-2	259 Prior Year Annronria	ition (Long Rill	n							
Total Funds	\$41,781,411	941.3	\$45,597,117	955.3	\$48,860,981	995.3	\$48,860,981	995.3	\$48,860,981	995.
General Fund	\$0	01110	\$0	000.0	\$0	333.5	\$0	000.0	\$0	000.
Cash Funds	\$2,636,006		\$2,691,276		\$2,290,436		\$2,290,436		\$2,290,436	
Cash Funds Exempt /	Ψ2,000,000		Ψ2,001,270		ψ2,200,100		ΨΞ,Ξ00, 100		ΨΣ,Σου, 1ου	
Reappropriated Funds	\$39,145,405		\$42,905,841		\$46,570,545		\$46,570,545		\$46,570,545	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$39,145,405		\$42,905,841		\$46,570,545		\$46,570,545		\$46,570,545	
Medicaid General Fund	\$18,751,035		\$20,473,419		\$21,192,391		\$21,192,391		\$21,192,391	
Net General Fund	\$18,751,035		\$20,473,419		\$21,192,391		\$21,192,391		\$21,192,391	
B 08-1375, SB 09-259 (Long Bi Total Funds	II Add-ons) \$1,432,138	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	
B 08-1375 SB 00-250 (Long Bi	II Add-one)									
General Fund	\$1,432,138	0.0	\$0 \$0	0.0	N/A	IN/A	N/A	IN/A	N/A	
Cash Funds	\$135,695		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	\$130,090		Φ0		IN/A		IN/A		IN/A	-
Reappropriated Funds	\$1,296,443		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$1,296,443		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$648,221		\$0		N/A		N/A		N/A	
Net General Fund	\$648,221		\$0		N/A		N/A		N/A	
otal Appropriation										
Total Funds	\$43,213,549	941.3	\$45,597,117	955.3	\$48,860,981	995.3	\$48,860,981	995.3	\$48,860,981	
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,771,701		\$2,691,276		\$2,290,436		\$2,290,436		\$2,290,436	
Cash Funds Exempt /										
Reappropriated Funds	\$40,441,848		\$42,905,841		\$46,570,545		\$46,570,545		\$46,570,545	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$40,441,848		\$42,905,841		\$46,570,545		\$46,570,545		\$46,570,545	
Medicaid General Fund	\$19,399,256		\$20,473,419		\$21,192,391		\$21,192,391		\$21,192,391	
Net General Fund	\$19,399,256		\$20,473,419		\$21,192,391		\$21,192,391		\$21,192,391	

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Personal Services

	FY 2007-08		FY 2008-09		FY 2009-10)	FY 2009-10)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Year-End Transfers										
Total Funds	\$821,668		\$979,501		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$979,501		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$821,668		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$821,668				N/A		N/A		N/A	
Medicaid General Fund					N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	
POTS Expenditures / Allocation	¢7 705 141	- 	¢0 556 003		NI/A		¢7 472 764		NI/A	
Total Funds	\$7,705,141		\$8,556,883		N/A		\$7,472,764		N/A	
General Fund	\$77,305		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt /	, ,		, ,				, ,		·	
Reappropriated Funds	\$7,627,836		\$8,556,883		N/A		\$7,472,764		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Fund	\$7,627,836		\$8,556,883		N/A		\$7,472,764		N/A	
Medicaid General Fund	\$3,813,918		\$4,278,441		N/A		\$3,736,383		N/A	
Net General Fund	\$3,891,223		\$4,278,441		N/A		\$3,736,383		N/A	
August 24, 2009 Budget Reduction	n .									
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$2,239,836)	(57.0)	N/A	N/
General Fund	N/A	14/74	N/A	14// (N/A	14// (\$0	(07.0)	N/A	1 4/
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt /	14//		14/74		14/7		ΨΟ		14/7 (
Reappropriated Funds	N/A		N/A		N/A		(\$2,239,836)		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Fund	N/A		N/A		N/A		(\$2,239,836)		N/A	
Medicaid General Fund	N/A		N/A		N/A		(\$1,007,926)		N/A	
Net General Fund	N/A		N/A		N/A		(\$1,007,926)		N/A	

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Personal Services

	FY 2007-08		FY 2008-0	9	FY 2009-1	0	FY 2009-10)	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
equest Year Base and Other Ac	djustments (see Recond	ciliation for deta	ails)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$3,553,754)	(5)
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /	1.77.		,, .			1 1			Ψ**	1
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$3,553,754)	,
Federal Funds	N/A		N/A		N/A		N/A		\$0	T
Medicaid Cash Fund	N/A		N/A		N/A		N/A		(\$3,553,754)	
Medicaid General Fund	N/A		N/A		N/A		N/A		(\$1,533,827)	
Net General Fund	N/A		N/A		N/A		N/A		(\$1,533,827)	_
Total Funds	\$51,740,358 \$77,305	941.3	\$55,133,501 \$0	955.3	\$48,860,981 \$0	995.3	\$54,093,909	938.3	\$45,307,227	9
tal Spending Authority / Req							*=			
General Fund	\$77,305	01110	\$0	555.5	\$0		\$0	000.0	\$0	Ť
Cash Funds	\$2,771,701		\$3,670,777		\$2,290,436		\$2,290,436		\$2,290,436	†
Cash Funds Exempt /	, , ,		. , ,		, , ,				. , , ,	
Reappropriated Funds	\$48,891,352		\$51,462,724		\$46,570,545		\$51,803,473		\$43,016,791	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$48,891,352		\$51,462,724		\$46,570,545		\$51,803,473		\$43,016,791	
Medicaid General Fund	\$23,213,174		\$24,751,860		\$21,192,391		\$23,920,848		\$19,658,564	
Net General Fund	\$23,290,479		\$24,751,860		\$21,192,391		\$23,920,848		\$19,658,564	
penditures										
Total Funds	\$51,811,219	935.6	\$52,787,908	909.3	N/A	N/A	N/A	N/A	N/A	
General Fund	\$77,302		(\$35,950)		N/A		N/A		N/A	
Cash Funds	\$2,654,879		\$3,474,704		N/A		N/A		N/A	ı
Cash Funds Exempt /										
Reappropriated Funds	\$49,079,038		\$49,349,154		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$48,238,244		\$49,349,154		N/A		N/A		N/A	
Medicaid General Fund	\$23,297,454		\$20,303,224		N/A		N/A		N/A	
Net General Fund	\$23,374,756	1 1	\$20,267,274		N/A		N/A		N/A	

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Personal Services

	FY 2007-08		FY 2008-0	9	FY 2009-1	0	FY 2009-1	0	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	(\$70,861)	5.7	\$2,345,593	46.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$3		\$35,950		N/A		N/A		N/A	
Cash Funds	\$116,822		\$196,073		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	(\$187,686)		\$2,113,570		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$653,108		\$2,113,570		N/A		N/A		N/A	
Medicaid General Fund	(\$84,280)		\$4,448,636		N/A		N/A		N/A	
Net General Fund	(\$84,277)		\$4,484,586		N/A		N/A		N/A	

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Operating Expenses

	FY 2007-08		FY 2008-0	9	FY 2009-10	0	FY 2009-10)	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 07-239, HB 08-1375, SB 09-25	50 Prior Vear Appropri	ation (Long Bill	1							
Total Funds	\$2.230.701	0.0	\$2,550,164	0.0	\$2,760,399	0.0	\$2,760,399	0.0	\$2.760.399	0
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	Ů
Cash Funds	\$0		\$0		\$0	+ 1	\$0		\$0	
Cash Funds Exempt /	Ψ		ΨΟ		ΨΟ	+ 1	ΨΟ		Ψ	
Reappropriated Funds	\$2,230,701		\$2,550,164		\$2,760,399		\$2,760,399		\$2,760,399	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$2,230,701		\$2,550,164		\$2,760,399		\$2,760,399		\$2,760,399	
Medicaid General Fund	\$1,115,350		\$1,275,082		\$1,380,200		\$1,380,200		\$1,380,200	
Net General Fund	\$1,115,350		\$1,275,082		\$1,380,200		\$1,380,200		\$1,380,200	
Total Funds	\$40,850	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	
B 08-1375, SB 09-259 (Long Bill	Add-ons)									
General Fund	\$40,830	0.0	\$0 \$0	0.0	N/A	IN/A	N/A	IN/A	N/A	
Cash Funds	\$0	++	\$0 \$0		N/A	+ 1	N/A		N/A	
Cash Funds Exempt /	ΨΟ	++	ΨΟ		IN/A	+ 1	IN/A		IN/A	
Reappropriated Funds	\$40,850		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$40,850		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$20,425		\$0		N/A		N/A		N/A	
Net General Fund	\$20,425		\$0		N/A		N/A		N/A	
	-		•		•	• •	*	*	•	-
otal Appropriation										
Total Funds	\$2,271,551	0.0	\$2,550,164	0.0	\$2,760,399	0.0	\$2,760,399	0.0	\$2,760,399	0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$2,271,551		\$2,550,164		\$2,760,399		\$2,760,399		\$2,760,399	
Federal Funds	\$0		\$0		\$0		\$0		\$0	<u> </u>
Medicaid Cash Fund	\$2,271,551		\$2,550,164		\$2,760,399		\$2,760,399		\$2,760,399	<u> </u>
Medicaid General Fund	\$1,135,775		\$1,275,082		\$1,380,200		\$1,380,200		\$1,380,200	<u> </u>
Net General Fund	\$1,135,775		\$1,275,082		\$1,380,200		\$1,380,200		\$1,380,200	<u> </u>

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Operating Expenses

	FY 2007-08		FY 2008-09	9	FY 2009-1	0	FY 2009-10)	FY 2010-11	i
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Year-End Transfers										
Total Funds	\$57,881		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$57,881		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$57,881		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$28,941		\$0		N/A		N/A		N/A	
Net General Fund	\$28,941		\$0		N/A		N/A		N/A	
August 24, 2009 Budget Reduction							1			
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$76,881)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		(\$76,881)		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Fund	N/A		N/A		N/A		(\$76,881)		N/A	
Medicaid General Fund	N/A		N/A		N/A		(\$34,596)		N/A	Ÿ.
Net General Fund	N/A		N/A		N/A		(\$34,596)		N/A	
Request Year Base and Other Ad	,		, ' 						(*	
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$204,248)	0.0
General Fund	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		(\$204,248)	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Fund	N/A		N/A		N/A		N/A		(\$204,248)	
Medicaid General Fund	N/A		N/A		N/A		N/A		(\$91,961)	
Net General Fund	N/A		N/A		N/A		N/A		(\$91,961)	

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Operating Expenses

	FY 2007-08		FY 2008-0	9	FY 2009-10	0	FY 2009-10)	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Requ	uest									
Total Funds	\$2,329,432	0.0	\$2,550,164	0.0	\$2,760,399	0.0	\$2,683,518	0.0	\$2,556,151	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$2,329,432		\$2,550,164		\$2,760,399		\$2,683,518		\$2,556,151	ĺ
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$2,329,432		\$2,550,164		\$2,760,399		\$2,683,518		\$2,556,151	
Medicaid General Fund	\$1,164,716		\$1,275,082		\$1,380,200		\$1,345,604		\$1,288,239	
Net General Fund	\$1,164,716		\$1,275,082		\$1,380,200		\$1,345,604		\$1,288,239	
xpenditures										
Total Funds	\$2,327,065	0.0	\$2,449,426	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		(\$2,010)		N/A		N/A		N/A	
Cash Funds	\$0		\$448		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$2,327,065		\$2,450,988		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$2,327,065		\$2,450,988		N/A		N/A		N/A	
Medicaid General Fund	\$1,163,533		\$1,075,984		N/A		N/A		N/A	
Net General Fund	\$1,163,533		\$1,073,974		N/A		N/A		N/A	
Jnder/(Over) Expenditures										
Total Funds	\$2,367	0.0	\$100,738	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$0		\$2,010		N/A		N/A		N/A	
Cash Funds	\$0		(\$448)		N/A		N/A		N/A	
Cash Funds Exempt /			, ,							
Reappropriated Funds	\$2,367		\$99,176		N/A		N/A		N/A	
Federal Funds	\$0		\$0	Ì	N/A		N/A		N/A	
Medicaid Cash Fund	\$2,367		\$99,176		N/A		N/A		N/A	
Medicaid General Fund	\$1,183		\$199,098		N/A		N/A		N/A	
Net General Fund	\$1,183		\$201,108		N/A		N/A		N/A	

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Capital Outlay - Patient Needs

	FY 2007-08		FY 2008-0	9	FY 2009-1	0	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 07-239, HB 08-1375, SB 09-29	59 Prior Year Appropri	ation (Long Rill)	1							
Total Funds	\$80.249	0.0	\$80.249	0.0	\$244,499	0.0	\$244,499	0.0	\$244,499	(
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	**		7 -		, ,		, -		* -	
Reappropriated Funds	\$80,249		\$80,249		\$244,499		\$244,499		\$244,499	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$80,249		\$80,249		\$244,499		\$244,499		\$244,499	
Medicaid General Fund	\$40,125		\$40,125		\$122,250		\$122,250		\$122,250	
Net General Fund	\$40,125		\$40,125		\$122,250		\$122,250		\$122,250	
		0.0	**************************************	0.01		0.01	**************************************	0011	* 044.400	1
tal Appropriation										
Total Funds General Fund	\$80,249 \$0	0.0	\$80,249	0.0	\$244,499 \$0	0.0	\$244,499 \$0	0.0	\$244,499 \$0	
Cash Funds	\$0		\$0 \$0		\$0		\$0 \$0		\$0 \$0	
Cash Funds Exempt /	φu		φu		φu		ΦU		ΦU	-
Reappropriated Funds	\$80.249		\$80,249		\$244,499		\$244,499		\$244.499	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Wedicaid Cash Fund	\$80,249		\$80,249		\$244,499		\$244,499		\$244,499	<u> </u>
Medicaid General Fund	\$40,125		\$40,125		\$122,250		\$122,250		\$122,250	
Net General Fund	\$40,125		\$40,125		\$122,250		\$122,250		\$122,250	
ugust 24, 2009 Budget Reductio	n									
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$3,071)	0.0	N/A	_
General Fund	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		(\$3,071)		N/A	_
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Fund	N/A		N/A		N/A		(\$3,071)		N/A	
Medicaid General Fund	N/A		N/A		N/A		(\$1,382)		N/A	
Net General Fund	N/A		N/A		N/A		(\$1,382)		N/A	

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Capital Outlay - Patient Needs

	FY 2007-08		FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
equest Year Base and Other Ad	djustments (see Reconc	iliation for deta	ils)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$172,373)	0
General Fund	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		(\$172,373)	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Fund	N/A		N/A		N/A		N/A		(\$172,373)	
Medicaid General Fund	N/A		N/A		N/A		N/A		(\$85,780)	
Net General Fund	N/A		N/A		N/A		N/A		(\$85,780)	
General Fund	\$0		\$0		\$0		\$0		\$0	
otal Spending Authority / Reg	uiest									
Cash Funds	\$0		\$0 \$0		\$0		\$0 \$0		\$0 \$0	
Cash Funds Exempt /	φ0		Ψ 0		\$ 0	++	40	+	Φ0	
Reappropriated Funds	\$80,249		\$80,249		\$244,499		\$241,428		\$72,126	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$80,249		\$80,249		\$244,499		\$241,428		\$72,126	
Medicaid General Fund	\$40,125		\$40,125		\$122,250		\$120,868		\$36,470	
Net General Fund	\$40,125		\$40,125		\$122,250		\$120,868		\$36,470	
penditures										
Total Funds	\$80,249	0.0	\$80,080	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$80,249		\$80,080		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$80,249		\$80,080		N/A		N/A		N/A	
Medicaid General Fund	\$40,125		\$35,155		N/A		N/A		N/A	
Net General Fund	\$40,125		\$35,155		N/A		N/A		N/A	

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Capital Outlay - Patient Needs

	FY 2007-08		FY 2008-0)9	FY 2009-1	0	FY 2009-1	0	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$169	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0)	\$0		N/A		N/A		N/A	
Cash Funds	\$0)	\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0)	\$169		N/A		N/A		N/A	
Federal Funds	\$0)	\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0)	\$169		N/A		N/A		N/A	
Medicaid General Fund	\$0)	\$4,970		N/A		N/A		N/A	
Net General Fund	\$0)	\$4,970		N/A		N/A		N/A	

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Leased Space

	FY 2007-08		FY 2008-09	9	FY 2009-10	0	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 07-239, HB 08-1375, SB 09-2	59 Prior Year Appropria	ation (Long Bill)							
Total Funds	\$200,209	0.0	\$200,209	0.0	\$72,820	0.0	\$72,820	0.0	\$72,820	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	, ,		* -		* -		, -		* -	
Reappropriated Funds	\$200,209		\$200,209		\$72,820		\$72,820		\$72,820	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$200,209		\$200,209		\$72,820		\$72,820		\$72,820	
Medicaid General Fund	\$100,104		\$100,104		\$36,409		\$36,409		\$36,409	
Net General Fund	\$100,104		\$100,104		\$36,409		\$36,409		\$36,409	
	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
otal Appropriation										
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$200,209		\$200,209		\$72,820		\$72,820		\$72,820	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$200,209		\$200,209		\$72,820		\$72,820		\$72,820	
Medicaid General Fund	\$100,104		\$100,104		\$36,409		\$36,409		\$36,409	
Net General Fund	\$100,104		\$100,104		\$36,409		\$36,409		\$36,409	<u> </u>
otal Spending Authority / Requ	uest									
Total Funds	\$200,209	0.0	\$200,209	0.0	\$72,820	0.0	\$72,820	0.0	\$72,820	0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$200,209		\$200,209		\$72,820		\$72,820		\$72,820	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$200,209		\$200,209		\$72,820		\$72,820		\$72,820	
Medicaid General Fund	\$100,104		\$100,104		\$36,409		\$36,409		\$36,409	
Net General Fund	\$100,104		\$100,104	_	\$36,409		\$36,409		\$36,409	

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Leased Space

	FY 2007-08 Actuals	FTE	FY 2008-0 Actuals	9 FTE	FY 2009-10 Appropriated	FTE -	FY 2009-10 Estimate) FTE	FY 2010-11 Request	FTE
Expenditures										
Total Funds	\$200,209	0.0	\$189,377	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$200,209		\$189,377		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$200,209		\$189,377		N/A		N/A		N/A	
Medicaid General Fund	\$100,104		\$83,137		N/A		N/A		N/A	
Net General Fund	\$100,104		\$83,137		N/A		N/A		N/A	
Under/(Over) Expenditures Total Funds	\$0	0.0	\$10,832	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$10,832	0.0	N/A N/A	IN/A	N/A	IN/A	N/A	IN/A
Cash Funds	\$0		\$0		N/A		N/A		N/A	-
Cash Funds Exempt /	φU		φU		IN/A		IN/A		IN/A	+
Reappropriated Funds	\$0		\$10,832		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$10,832		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$16,967		N/A		N/A		N/A	
Net General Fund	\$0		\$16,967		N/A		N/A		N/A	

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Resident Incentive Allowance

	FY 2007-08		FY 2008-0	9	FY 2009-1	0	FY 2009-10	0	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
3 07-239, HB 08-1375, SB 09-25	59 Prior Year Appropria	tion (Long Bill)								
Total Funds	\$138,176	0.0	\$138,176	0.0	\$138,176	0.0	\$138,176	0.0	\$138,176	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	7.		* -		, ,		+ -		* -	
Reappropriated Funds	\$138,176		\$138,176		\$138,176		\$138,176		\$138,176	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$138,176		\$138,176		\$138,176		\$138,176		\$138,176	
Medicaid General Fund	\$69,088		\$69,088		\$69,088		\$69,088		\$69,088	
Net General Fund	\$69,088		\$69,088		\$69,088		\$69,088		\$69,088	
Cash Funds Cash Funds Exempt /	\$0		\$0		\$0		\$0		\$0	
otal Appropriation Total Funds	\$138.176	0.0	\$138,176	0.0	\$138.176	0.0	\$138.176	0.0	\$138.176	0.
Cash Funds	\$0		\$0		\$0		\$0		\$0	
•										
Reappropriated Funds	\$138,176		\$138,176		\$138,176		\$138,176		\$138,176	
Federal Funds	\$0		\$0		\$0		\$0		\$0	ļ
Medicaid Cash Fund	\$138,176		\$138,176		\$138,176		\$138,176		\$138,176	
Medicaid General Fund	\$69,088		\$69,088		\$69,088		\$69,088		\$69,088	
Net General Fund	\$69,088		\$69,088		\$69,088		\$69,088		\$69,088	<u> </u>
otal Spending Authority / Regu	ıest									
Total Funds	\$138.176	0.0	\$138.176	0.0	\$138,176	0.0	\$138.176	0.0	\$138.176	0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	·				· ·		·		,	
Reappropriated Funds	\$138,176		\$138,176		\$138,176		\$138,176		\$138,176	
Federal Funds	\$0		\$0	İ	\$0		\$0	i i	\$0	
Medicaid Cash Fund	\$138,176	1 1	\$138,176	İ	\$138,176		\$138,176		\$138,176	
Medicaid General Fund	\$69,088	1 1	\$69,088	1	\$69,088		\$69,088		\$69,088	
Net General Fund	\$69,088		\$69,088	İ	\$69,088		\$69,088	i i	\$69,088	

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Resident Incentive Allowance

	FY 2007-08		FY 2008-09	9	FY 2009-10)	FY 2009-10		FY 2010-11	l
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
xpenditures										
Total Funds	\$138,176	0.0	\$137,671	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$121		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$138,176		\$137,550		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$138,176		\$137,550		N/A		N/A		N/A	
Medicaid General Fund	\$69,088		\$60,384		N/A		N/A		N/A	
Net General Fund	\$69,088		\$60,505		N/A		N/A		N/A	
nder/(Over) Expenditures Total Funds	\$0	0.0	\$505	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$0		(\$121)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$626		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$626		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$8,704		N/A		N/A		N/A	
Net General Fund	\$0		\$8,583		N/A		N/A		N/A	

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Purchase of Services

	FY 2007-08		FY 2008-0	9	FY 2009-10	0	FY 2009-10	0	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 07-239, HB 08-1375, SB 09-2	59 Prior Year Appropri	ation (Long Bill))							
Total Funds	\$263,291	0.0	\$263,291	0.0	\$263,291	0.0	\$263,291	0.0	\$263,291	(
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	·		·		·		·		•	
Reappropriated Funds	\$263,291		\$263,291		\$263,291		\$263,291		\$263,291	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$263,291		\$263,291		\$263,291		\$263,291		\$263,291	
Medicaid General Fund	\$131,646		\$131,646		\$131,646		\$131,646		\$131,646	
Net General Fund	\$131,646		\$131,646		\$131,646		\$131,646		\$131,646	
	•	• •	•	•		•	•			
tal Appropriation		1		1						
Total Funds	\$263,291	0.0	\$263,291	0.0	\$263,291	0.0	\$263,291	0.0	\$263,291	
General Fund	\$0		\$0		\$0		\$0		\$0	ļ
Cash Funds	\$0		\$0		\$0		\$0		\$0	<u> </u>
Cash Funds Exempt /	¢000 004		#000 004		\$000 004		¢000 004		¢000 004	
Reappropriated Funds Federal Funds	\$263,291 \$0		\$263,291 \$0		\$263,291 \$0		\$263,291 \$0		\$263,291 \$0	╁
rederal Funds Medicaid Cash Fund	\$263,291		\$263,291		\$263,291		\$263,291		\$263,291	-
Medicaid Cash I dhu Medicaid General Fund	\$131,646		\$131,646		\$131,646		\$131,646		\$131,646	+
Net General Fund	\$131,646		\$131,646		\$131,646		\$131,646		\$131,646	+
	, ,		ψ101,040		\$101,040	<u> </u>	ψ101,040		ψ101,040	
igust 24, 2009 Budget Reductio Total Funds	n N/A	N/A	N/A	N/A	N/A	N/A	(\$7,812)	0.0	N/A	
		IN/A		IN/A	N/A N/A	IN/A	(, , ,	0.0		
General Fund	N/A		N/A				\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	<u> </u>
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		(\$7.040\		N/A	
• • •							(\$7,812)			
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Fund	N/A		N/A		N/A		(\$7,812)		N/A	
Medicaid General Fund	N/A		N/A		N/A		(\$3,515)		N/A	
Net General Fund	N/A		N/A		N/A		(\$3,515)	<u> </u>	N/A	

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Purchase of Services

	FY 2007-08		FY 2008-0	9	FY 2009-10	0	FY 2009-10		FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTI
equest Year Base and Other Ad	ljustments (see Recond	iliation for deta	ils)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$20,666)	0
General Fund	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		(\$20,666)	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Fund	N/A		N/A		N/A		N/A		(\$20,666)	
Medicaid General Fund	N/A		N/A		N/A		N/A		(\$9,300)	
Net General Fund	N/A		N/A		N/A		N/A		(\$9,300)	
General Fund	\$0		\$0		\$0		\$0		\$0	
otal Spending Authority / Req	uest									
									* -	<u> </u>
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	\$263,291		\$263,291		\$263.291		\$255,479		\$242.625	1
Reappropriated Funds Federal Funds	\$263,291		\$263,291		\$263,291		\$255,479		\$242,625	
Medicaid Cash Fund	\$263,291		\$263.291		\$263,291		\$255,479		\$242,625	
Medicaid Casii i diid Medicaid General Fund	\$131,646		\$131,646		\$131,646		\$128,131		\$122,346	
Net General Fund	\$131,646		\$131,646		\$131,646		\$128,131		\$122,346	
	, , , , , ,	L L	· · · / · · /	<u> </u>	, , , , ,	LL	· · · · · · · ·		, ,- ,-	
penditures										
Total Funds	\$263,291	0.0	\$262,349	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$748		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$263,291		\$261,601		N/A		N/A		N/A	1
Federal Funds	\$0	1 1	\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$263,291		\$261,601		N/A		N/A		N/A	
Medicaid General Fund	\$131,646		\$114,843		N/A		N/A		N/A	
Net General Fund	\$131,646		\$115,591		N/A		N/A		N/A	

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Purchase of Services

	FY 2007-08		FY 2008-0)9	FY 2009-1	0	FY 2009-1	0	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$942	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$748)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$1,690		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$1,690		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$16,803		N/A		N/A		N/A	
Net General Fund	\$0		\$16,055		N/A		N/A		N/A	

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities, (2) Other Program Costs, Prior Year Accounting Errors and Federal Disallowances

	FY 2007-08		FY 2008-0	9	FY 2009-10)	FY 2009-10)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259 (Long Bi	II Add-ons)									
Total Funds	\$0	0.0	\$8,127,221	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$0		\$3,227,033		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$4,900,188		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$4,900,188		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$2,450,094		N/A		N/A		N/A	
Net General Fund	\$0		\$5,677,127		N/A		N/A		N/A	
,	*	• •		•	•		*	•	•	
otal Appropriation										
Total Funds	\$0	0.0	\$8,127,221	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$0		\$3,227,033		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$4,900,188		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$4,900,188		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$2,450,094		\$0		\$0		\$0 \$0	
Net General Fund	\$0		\$5,677,127		\$0		\$0		\$0	
ear-End Transfers										
Total Funds	\$0		\$1,597,021		N/A		N/A		N/A	
General Fund	\$0		(\$1,597,021)		N/A		N/A		N/A	
Cash Funds	\$0		(ψ1,397,021) \$0		N/A		N/A		N/A	
Cash Funds Exempt /	Φυ	+ +	ΦΟ		IN/A		IN/A		IN/A	
Reappropriated Funds	\$0		\$3,194,042		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0	+ +	\$3,194,042		N/A		N/A		N/A	
Medicaid General Fund	\$0	1	\$1,597,021		N/A		N/A		N/A	
									·	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities, (2) Other Program Costs, Prior Year Accounting Errors and Federal Disallowances

	FY 2007-08		FY 2008-0	9	FY 2009-10	0	FY 2009-1	0	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Restriction										
Total Funds	\$0		(\$994,042)		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$994,042)		N/A		N/A		N/A	
Cash Funds Exempt /	40		(\$66.,6.2)			+ +			,	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	·		\$0		N/A		N/A		N/A	
Medicaid General Fund			\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	
Total Spending Authority / Requirements	\$0	0.0	\$8,730,200	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0	0.0	\$8,730,200 \$1,630,012	0.0	\$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0
Cash Funds	\$0		(\$994,042)		\$0		\$0 \$0		\$0	
Cash Funds Exempt /	ΨΟ		(\$354,042)		Ψ0		ΨΟ		Ψ	
Reappropriated Funds	\$0		\$8,094,230		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$8,094,230		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$4,047,115		\$0		\$0		\$0	
Net General Fund	\$0		\$5,677,127		\$0		\$0		\$0	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$8,730,200	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$1,630,012		N/A		N/A		N/A	
Cash Funds	\$0		(\$994,042)		N/A		N/A		N/A	
Cash Funds Exempt /	**		#0.004.000		21/4		N//A		N1/A	
Reappropriated Funds Federal Funds	\$0 \$0		\$8,094,230		N/A		N/A		N/A	
			\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$8,094,230		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$4,047,115		N/A		N/A		N/A	
Net General Fund	\$0		\$5,677,127		N/A		N/A		N/A	

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities, (2) Other Program Costs, General Fund Physician Services

	FY 2007-08		FY 2008-0	9	FY 2009-1	0	FY 2009-1	0	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 07-239, HB 08-1375, SB 09-25	59 Prior Year Appropria	ation (Long Bill)	1							
Total Funds	\$244,460	1.5	\$155,127	0.9	\$88,009	0.5	\$88,009	0.5	\$88,009	(
General Fund	\$244,460		\$155,127		\$88,009		\$88,009		\$88,009	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	**		**		**		**		**	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$244,460		\$155,127		\$88,009		\$88,009		\$88,009	
tal Appropriation Fotal Funds	\$244,460	1.5	\$155,127	0.9	\$88,009	0.5	\$88,009	0.5	\$88,009	
General Fund	\$244,460	1.5	\$155,127	0.9	\$88,009	0.5	\$88,009	0.5	\$88,009	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	+-		4 5		**		**		+-	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$244,460		\$155,127		\$88,009		\$88,009		\$88,009	
TO F 15 / All 15										
OTS Expenditures / Allocation Total Funds	\$1,128		\$1,950		N/A		\$0		N/A	
General Fund	\$1,128		\$1,950		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	_
Cash Funds Exempt /	φυ		φυ		IN/A		φυ		IN/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		\$0		N/A	
Medicaid General Fund	\$0		\$0		N/A		\$0		N/A	
Net General Fund	\$1,128	+ +	\$1,950		N/A		\$0 \$0		N/A	

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities, (2) Other Program Costs, General Fund Physician Services

	FY 2007-08		FY 2008-0	9	FY 2009-1	0	FY 2009-1	0	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Гotal Spending Authority / Requ	uest									
Total Funds	\$245,588	1.5	\$157,077	0.9	\$88,009	0.5	\$88,009	0.5	\$88,009	0.5
General Fund	\$245,588		\$157,077		\$88,009		\$88,009		\$88,009	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$245,588		\$157,077		\$88,009		\$88,009		\$88,009	
Expenditures										
Total Funds	\$245,588	1.3	\$155,083	0.5	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$245,588		\$155,083		N/A		N/A		N/A	
Cash 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	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$245,588		\$155,083		N/A		N/A		N/A	
Jnder/(Over) Expenditures Total Funds		0.0	¢4.004	0.4	T N/A	NI/A	NI/A	NI/A	NI/A	NI/
General Fund	\$0	0.2	\$1,994	0.4	N/A N/A	N/A	N/A N/A	N/A	N/A N/A	
	\$0		\$1,994		N/A N/A		N/A N/A		N/A N/A	
Cash Funds Cash Funds Exempt /	\$0		\$0		N/A		N/A		N/A	
-	60		* ^		N/A		NI/A		NI/A	
Reappropriated Funds Federal Funds	\$0 \$0		\$0 \$0		N/A N/A		N/A N/A		N/A N/A	
					-					
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$1,994		N/A		N/A		N/A	

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities, (2) Other Program Costs, ICF/MR Adaptions

	FY 2007-08		FY 2008-0	9	FY 2009-1	0	FY 2009-1	0	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 07-239, HB 08-1375, SB 09-25	59 Prior Year Appropri	ation (Long Bill)	1							
Total Funds	\$0	0.0	\$240.000	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$0		\$240,000		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	†
Cash Funds Exempt /	40		Ψū		-		Ψ.	1 1	Ψ3	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$240,000		\$0		\$0		\$0	
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds	\$0 \$0 \$0		\$0 \$0 \$0		\$0 \$0 \$0		\$0 \$0 \$0		\$0 \$0 \$0	
Medicaid Cash Fund	\$0		\$0		\$0		\$0	1 1	\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$240,000		\$0		\$0		\$0	
otal Spending Authority / Requ Total Funds		0.0	\$240,000	0.0	,	0.0		0.0	***	
General Fund	\$0 \$0	0.0	\$240,000 \$240,000	0.0	\$0 \$0	0.0	\$0 \$0	0.0	\$0 \$0	C
Cash Funds	\$0		\$240,000		\$0		\$0 \$0	++	\$0 \$0	+
Cash Funds Exempt /	φυ		φυ		Ψ		φυ		ΨΟ	+
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	†
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	1
Medicaid General Fund	\$0		\$0	İ	\$0		\$0		\$0	
Net General Fund	\$0		\$240,000		\$0		\$0		\$0	T

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities, (2) Other Program Costs, ICF/MR Adaptions

	FY 2007-08		FY 2008-09	9	FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
xpenditures										
Total Funds	\$0	0.0	\$236,128	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$236,128		N/A		N/A		N/A	
Cash 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	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$236,128		N/A		N/A		N/A	
nder/(Over) Expenditures										
Total Funds	\$0	0.0	\$3,872	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$3,872	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund Cash Funds		0.0	. ,	0.0		N/A		N/A		N/A
General Fund	\$0	0.0	\$3,872	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund Cash Funds Cash Funds Exempt /	\$0 \$0	0.0	\$3,872 \$0	0.0	N/A N/A	N/A	N/A N/A	N/A	N/A N/A	N/A
General Fund Cash Funds Cash Funds Exempt / Reappropriated Funds	\$0 \$0	0.0	\$3,872 \$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
General Fund Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds	\$0 \$0 \$0 \$0 \$0	0.0	\$3,872 \$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	N/A

(9) Services for People with Disabilities; (C) Work Therapy Program, Program Costs

	FY 2007-08		FY 2008-0	9	FY 2009-1	0	FY 2009-1	0	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 07-239, HB 08-1375, SB 09-2	59 Prior Year Appropri	ation (Long Bill)	ı							
Total Funds	\$464,589	1.5	\$464,589	1.5	\$467,116	1.5	\$467,116	1.5	\$467,116	1
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$324,573		\$464,589		\$467,116		\$467,116		\$467,116	
Cash Funds Exempt /										
Reappropriated Funds	\$140,016		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	
otal Appropriation							* · · · · · · ·			
Total Funds	\$464,589	1.5	\$464,589	1.5	\$467,116	1.5	\$467,116	1.5	\$467,116	1
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds Cash Funds Exempt /	\$324,573		\$464,589		\$467,116		\$467,116		\$467,116	
Reappropriated Funds	\$140,016		\$0		\$0		\$0		\$0	
Federal Funds	\$140,010		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	
	•									
otal Spending Authority / Requ										
Total Funds	\$464,750	1.5	\$464,589	1.5	\$467,116	1.5	\$469,039	1.5	\$467,116	1
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$324,725		\$464,589		\$467,116		\$469,039		\$467,116	
Cash Funds Exempt /	0440.005						**		**	
Reappropriated Funds	\$140,025		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
Federal Funds Medicaid Cash Fund	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	1
Medicaid Cash Fund Medicaid General Fund	\$0		\$0 \$0	-	\$0		\$0 \$0		\$0 \$0	
Net General Fund	\$0		\$0 \$0		\$0		\$0 \$0		\$0 \$0	<u> </u>

(9) Services for People with Disabilities; (C) Work Therapy Program, Program Costs

	FY 2007-08		FY 2008-09	9	FY 2009-10)	FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$398,185	1.2	\$348,922	0.2	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$305,798		\$348,922		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$92,387		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures Total Funds	\$66,565	0.3	\$115.667	1.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$18,927		\$115,667		N/A		N/A		N/A	
Cash Funds Exempt /	, ,		, ,							
Reappropriated Funds	\$47,638		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0	İ	\$0	j	N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Rehabilitation Program-General Fund Match

	FY 2007-08		FY 2008-0	9	FY 2009-10	0	FY 2009-1	0	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
B 07-239, HB 08-1375, SB 09-2	250 Prior Voor Approprie	ition (Long Pi	ш							
Total Funds	\$23,712,393	224.7	\$19,409,647	224.7	\$19,564,046	224.7	\$19,564,046	224.7	\$19,564,046	224
General Fund	\$5,044,182		\$4,127,841		\$4,160,718		\$4,160,718		\$4,160,718	† <u></u>
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	ΨΟ		ΨΟ		ΨΟ		ΨΟ		ΨΟ	+
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$18,668,211		\$15,281,806		\$15,403,328		\$15,403,328		\$15,403,328	1
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	1
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$5,044,182		\$4,127,841		\$4,160,718		\$4,160,718		\$4,160,718	
3 08-1287, SB 09-189 (DHS St		0.0	(\$500,000)		1	21/2	21/2	>1/A	21/2	
P 00 1207 CP 00 100 (DUC C)	innlamental Billa									
Total Funds	\$0	0.0	(\$583,909)	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		(\$124,373)		N/A		N/A		N/A	
Cash 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		(\$459,536)		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		(\$124,373)		N/A		N/A		N/A	
3 08-004 Employment First										
Total Funds	\$0	0.0	\$34,293	0.5	\$0	0.0	\$0	0.0	N/A	l l
General Fund	\$0		\$34,293		\$0		\$0		N/A	ı
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 Fund	\$0		\$0		\$0		\$0		N/A	
Medicaid General Fund	\$0		\$0		\$0		\$0		N/A	
Net General Fund	\$0		\$34,293		\$0		\$0		N/A	

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Rehabilitation Program-General Fund Match

	FY 2007-08		FY 2008-09	9	FY 2009-10	0	FY 2009-10)	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$23,712,393	224.7	\$18,860,031	225.2	\$19,564,046	224.7	\$19,564,046	224.7	\$19,564,046	224.7
General Fund	\$5,044,182		\$4,037,761		\$4,160,718		\$4,160,718		\$4,160,718	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$18,668,211		\$14,822,270		\$15,403,328		\$15,403,328		\$15,403,328	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$5,044,182		\$4,037,761		\$4,160,718		\$4,160,718		\$4,160,718	
POTS Expenditures / Allocation	#4.700.000 T	<u> </u>	***		N/A	1 1	04 75 4 700	1 1	N1/A	<u> </u>
Total Funds	\$1,700,828		\$2,171,634		N/A		\$1,754,790		N/A	
General Fund	\$344,926		\$425,795		N/A		\$373,770		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	\$1,355,902		\$1,745,839		N/A		\$1,381,020		N/A	
Medicaid Cash Fund					N/A		\$0		N/A	
Medicaid General Fund					N/A		\$0		N/A	
Net General Fund	\$344,926		\$425,795		N/A		\$373,770		N/A	
Request Year Base and Other Ad				1						1
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$161,569	0.0
General Fund	N/A		N/A		N/A		N/A		\$34,424	
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	İ	N/A		N/A		N/A		\$127,145	
Medicaid Cash Fund	N/A		N/A		N/A		N/A		\$0	
Medicaid General Fund	N/A		N/A		N/A		N/A		\$0	
Net General Fund	N/A		N/A	-	N/A		N/A		\$34,424	1

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Rehabilitation Program-General Fund Match

	FY 2007-08		FY 2008-0	9	FY 2009-10)	FY 2009-10)	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Requ	uest									
Total Funds	\$25,413,221	224.7	\$21,031,665	225.2	\$19,564,046	224.7	\$21,318,836	224.7	\$19,725,615	224
General Fund	\$5,389,108		\$4,463,556		\$4,160,718		\$4,534,488		\$4,195,142	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$20,024,113		\$16,568,109		\$15,403,328		\$16,784,348		\$15,530,473	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$5,389,108		\$4,463,556		\$4,160,718		\$4,534,488		\$4,195,142	
penditures	Фол 200 770 I	045.0	фоо оо л оло 1	040.0	N//A	NI/A I	NI/A I	NI/A	NI/A	
Total Funds	\$25,390,778	215.8	\$20.997.372	212.2	N/A	N/A	N/A	N/A	N/A	
General Fund	\$5,389,109	210.0	\$4,463,263	212.2	N/A	18/73	N/A	14/74	N/A	
Cash Funds	\$0		\$0		N/A	+	N/A		N/A	
Cash Funds Exempt /	ΨΟ		ΨΟ		14/7	+	14/71		1 1// 1	`
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$20,001,669		\$16,534,109		N/A	+ 1	N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$5,389,109		\$4,463,263		N/A		N/A		N/A	
nder/(Over) Expenditures		1	, , ,	<u>'</u>		1 1				1
Total Funds	\$22,443	8.9	\$34,293	13.0	N/A	N/A	N/A	N/A	N/A	
General Fund	(\$1)		\$293		N/A		N/A		N/A	- 1
Cash Funds	\$0		\$0		N/A		N/A		N/A	L.
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$22,444		\$34,000		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	(\$1)		\$293		N/A		N/A		N/A	

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Rehabilitation Programs-Local Funds Match

	FY 2007-08		FY 2008-0	9	FY 2009-10	0	FY 2009-1	0	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
3 07-239, HB 08-1375, SB 09-25	9 Prior Year Appropria	tion (Lona Bill)							
Total Funds	\$24,571,732	27.0	\$29,314,972	27.0	\$23,750,460	18.0	\$23,750,460	18.0	\$23,750,460	18
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$92,432		\$1,034,500		\$35,125		\$35,125		\$35,125	
Cash Funds Exempt /	, , ,		, , ,		, , ,		, , , ,		+ ,	
Reappropriated Funds	\$5,158,097		\$5,224,824		\$5,038,957		\$5,038,957		\$5,038,957	
Federal Funds	\$19,321,203		\$23,055,648		\$18,676,378		\$18,676,378		\$18,676,378	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	
Total Funds	\$0	0.0	(\$7,186,300)	(6.7)	N/A	N/A	N/A	N/A	N/A	
B 08-1287, SB 09-189 (DHS Sup	plemental Bills)									
General Fund	\$0		\$0	` '	N/A		N/A		N/A	
Cash Funds	\$0		(\$3,109)		N/A		N/A		N/A	
Cash Funds Exempt /			()							
Reappropriated Funds	\$0		(\$225,023)		N/A		N/A		N/A	
Federal Funds	\$0		(\$6,958,168)		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	
otal Appropriation										
Total Funds	\$24,571,732	27.0	\$22,128,672	20.3	\$23,750,460	18.0	\$23,750,460	18.0	\$23,750,460	18
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$92,432		\$1,031,391		\$35,125		\$35,125		\$35,125	
Cash Funds Exempt /										
Reappropriated Funds	\$5,158,097		\$4,999,801		\$5,038,957		\$5,038,957		\$5,038,957	
Federal Funds	\$19,321,203		\$16,097,480		\$18,676,378		\$18,676,378		\$18,676,378	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund Net General Fund	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Rehabilitation Programs-Local Funds Match

	FY 2007-08		FY 2008-09		FY 2009-10)	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
OTS Expenditures / Allocation										
Total Funds	\$123,534		\$102,751		N/A		\$107,184		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$1,276		\$1,058		N/A		\$3,752		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$25,172		\$20,827		N/A		\$19,079		N/A	
Federal Funds	\$97,086		\$80,866		N/A		\$84,353		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		\$0		N/A	
Medicaid General Fund	\$0		\$0		N/A		\$0		N/A	
Net General Fund	\$0		\$0		N/A		\$0		N/A	
estriction										
Total Funds	\$0		(\$2,500)		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$2,500)		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	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	<u> </u>
equest Year Base and Other Ac	·			N1/0	1 21/0	\$1/\$ I	21/2	N/A	(0.470.70.4)	
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$179,784)	
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$179)	
Cash Funds Exempt /	A1/A		A1/A		A1/A		A1/A		(000 445)	
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$38,115)	_
Federal Funds	N/A		N/A		N/A		N/A		(\$141,490)	ऻ—
Medicaid Cash Fund	N/A		N/A		N/A		N/A		\$0	ऻ—
Medicaid General Fund	N/A		N/A		N/A		N/A		\$0	
Net General Fund	N/A		N/A		N/A		N/A		\$0	<u> </u>

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Rehabilitation Programs-Local Funds Match

	FY 2007-08		FY 2008-0	9	FY 2009-10	0	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Requ	uest									
Total Funds	\$24,695,266	27.0	\$22,228,923	20.3	\$23,750,460	18.0	\$23,857,644	18.0	\$23,570,676	18.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$93,708		\$1,029,949		\$35,125		\$38,877		\$34,946	·
Cash Funds Exempt /										
Reappropriated Funds	\$5,183,269		\$5,020,628		\$5,038,957		\$5,058,036		\$5,000,842	l
Federal Funds	\$19,418,289		\$16,178,346		\$18,676,378		\$18,760,731		\$18,534,888	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	ĺ
Net General Fund	\$0		\$0		\$0		\$0		\$0	1
xpenditures										
Total Funds	\$24,695,266	19.8	\$19,247,221	10.0	N/A	N/A	N/A	N/A	N/A	N.
General Fund	\$0		\$0		N/A		N/A		N/A	l
Cash Funds	\$66,244		\$1,032,845		N/A		N/A		N/A	1
Cash Funds Exempt /										l
Reappropriated Funds	\$6,647,095		\$3,297,078		N/A		N/A		N/A	1
Federal Funds	\$17,981,927		\$14,917,298		N/A		N/A		N/A	1
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	1
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	l
Net General Fund	\$0		\$0		N/A		N/A		N/A	
Inder/(Over) Expenditures Total Funds	\$0	7.2	\$2,981,702	10.3	N/A	N/A	N/A	N/A	N/A	N.
General Fund	\$0	1.2	\$2,961,702	10.3	N/A	IN/A	N/A	IN/A	N/A N/A	N
Cash Funds	\$27,464		(\$2,896)		N/A		N/A		N/A N/A	1
Cash Funds Exempt /	\$21,404		(\$2,690)		IN/A		IN/A		IN/A	
Reappropriated Funds	(\$1,463,826)		\$1,723,550		N/A		N/A		N/A	1
Federal Funds	\$1,436,362		\$1,723,550		N/A		N/A		N/A N/A	
	_ ' ' '		. , ,		N/A N/A				N/A N/A	
Medicaid Cash Fund	\$0		\$0				N/A			
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	i

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, American Recovery and Reinvestment Act-Vocational Rehabilitation Funding

	FY 2007-08		FY 2008-0	9	FY 2009-10	0	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 07-239, HB 08-1375, SB 09-2	259 Prior Year Appropri	ation (Long Bill))							
Total Funds	\$0	0.0	\$0	0.0	\$3,653,522	0.0	\$3,653,522	0.0	\$3,653,522	
General Fund	\$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		\$3,653,522		\$3,653,522		\$3,653,522	
Medicaid Cash Fund	\$0		\$0		\$0		\$0			
Medicaid General Fund	\$0		\$0		\$0		\$0			
Net General Fund	\$0		\$0		\$0		\$0		\$0	
tal Appropriation			4-1		40.000		** ***		42.252.522	_
Total Funds	\$0	0.0	\$0	0.0	\$3,653,522	0.0	\$3,653,522	0.0	\$3,653,522	<u> </u>
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds Cash Funds Exempt /	\$0		\$0		\$0		\$0		\$0	₩
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0 \$0		\$3,653,522		\$3,653,522		\$3,653,522	\vdash
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	H
Medicaid General Fund	\$0		\$0		\$0		\$0	+ 1	\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	
quest Year Base and Other Ad	diverse and the December	::::::::::::::::::::::::::::::::::::::	:1-)	•		•				
rotal Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,826,761)	Т
General Fund	N/A		N/A		N/A	,	N/A		\$0	T
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	
ederal Funds	N/A		N/A		N/A		N/A		(\$1,826,761)	
Medicaid Cash Fund	N/A		N/A		N/A		N/A		\$0	
Medicaid General Fund	N/A		N/A	İ	N/A		N/A		\$0	
Net General Fund	N/A		N/A		N/A		N/A		\$0	

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, American Recovery and Reinvestment Act-Vocational Rehabilitation Funding

	FY 2007-08		FY 2008-0	9	FY 2009-10	0	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Reque	est									
Total Funds	\$0	0.0	\$0	0.0	\$3,653,522	0.0	\$3,653,522	0.0	\$1,826,761	0.0
General Fund	\$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		\$3,653,522		\$3,653,522		\$1,826,761	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	
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	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	1
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$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	
Cash Funds	\$0		\$0		N/A		N/A		N/A	L
Cash Funds Exempt /										1
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	<u> </u>
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	1

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Business Enterprise Program for People who are Blind

	FY 2007-08		FY 2008-0	9	FY 2009-1	0	FY 2009-10)	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 07-239, HB 08-1375, SB 09-25	59 Prior Year Appropri	ation (Long Bill))							
Total Funds	\$1,972,915	6.0	\$943,822	6.0	\$967,779	6.0	\$967,779	6.0	\$967,779	(
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$140,128		\$200,320		\$205,422		\$205,422		\$205,422	
Cash Funds Exempt /					, ,		, ,		, ,	
Reappropriated Funds	\$279,402		\$0		\$0		\$0		\$0	
Federal Funds	\$1,553,385		\$743,502		\$762,357		\$762,357		\$762,357	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	
Total Funds	\$0	0.0	(\$39,757)	0.0	N/A	N/A	N/A	N/A	N/A	-
B 08-1287, SB 09-189 (DHS Su	oplemental Bills)									
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$8,468)		N/A		N/A		N/A	١.
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$31,289)		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	
										•
otal Appropriation										
Total Funds	\$1,972,915	6.0	\$904,065	6.0	\$967,779	6.0	\$967,779	6.0	\$967,779	
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$140,128		\$191,852		\$205,422		\$205,422		\$205,422	
Cash Funds Exempt /	#070 400		**		**		**		**	
Reappropriated Funds	\$279,402		\$0 \$742.242		\$0		\$0		\$0 \$762.257	<u> </u>
Federal Funds Medicaid Cash Fund	\$1,553,385 \$0		\$712,213 \$0		\$762,357 \$0		\$762,357 \$0		\$762,357 \$0	+
Medicaid Cash Fund Medicaid General Fund	\$0		\$0 \$0		\$0	+	\$0 \$0		\$0 \$0	
Net General Fund	\$0		\$0 \$0		\$0		\$0 \$0		\$0 \$0	-

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Business Enterprise Program for People who are Blind

	FY 2007-08		FY 2008-0	9	FY 2009-10	0	FY 2009-10)	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
OTS Expenditures / Allocation										
Total Funds	\$59,056		\$62,227		N/A		\$47,569		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$8,378		\$13,254		N/A		\$10,132		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$4,160		\$0		N/A		\$0		N/A	
Federal Funds	\$46,518		\$48,973		N/A		\$37,437		N/A	
Medicaid Cash Fund					N/A		\$0		N/A	
Medicaid General Fund					N/A		\$0		N/A	
Net General Fund	\$0		\$0		N/A		\$0		N/A	
Total Funds General Fund	N/A N/A	N/A	N/A N/A	N/A	N/A N/A	N/A	N/A N/A	N/A	\$229,963 \$0	
equest Year Base and Other Ad	justments (see Reconci	liation for deta	ils)							
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$48,982	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$180,981	
Medicaid Cash Fund	N/A		N/A		N/A		N/A		\$0	
Medicaid General Fund	N/A		N/A		N/A		N/A		\$0	
Net General Fund	N/A		N/A		N/A		N/A		\$0	
tal Spending Authority / Requ		0.01	***************		**************************************	0011	\$4.045.040	0.01	\$4.407.740	
Total Funds	\$2,031,971	6.0	\$966,292	6.0	\$967,779	6.0	\$1,015,348	6.0	\$1,197,742	
General Fund Cash Funds	\$0 \$148,506		\$0 \$205,106		\$0 \$205,422		\$0 \$215,554		\$0 \$254,404	
Cash Funds Exempt /	\$140,500		\$203,100		\$205,422		\$215,554		\$234,404	
Reappropriated Funds	\$283,562		\$0		\$0		\$0		\$0	
Federal Funds	\$1,599,903		\$761,186		\$762,357		\$799,794		\$943,338	
Medicaid Cash Fund	\$0		\$0	-	\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
	\$0		\$0		\$0		\$0		\$0	1

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Business Enterprise Program for People who are Blind

	FY 2007-08		FY 2008-09		FY 2009-10)	FY 2009-10	<u> </u>	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$872,431	6.4	\$513,292	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$137,148		\$109,333		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$43,962		\$0		N/A		N/A		N/A	
Federal Funds	\$691,321		\$403,959		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0	i	\$0		N/A		N/A		N/A	
Under//Over) Evnenditures										
Under/(Over) Expenditures Total Funds	\$1,159,540	(0.4)	\$453,000	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	` /	\$0		N/A		N/A		N/A	
Cash Funds	\$11,358		\$95,773		N/A		N/A		N/A	
Cash Funds Exempt /			. ,							
Reappropriated Funds	\$239,600		\$0		N/A		N/A		N/A	
Federal Funds	\$908,582		\$357,227		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Business Enterprise Program-Operated Stands, Repair Costs, and Operator Benefits

	FY 2007-08		FY 2008-0	9	FY 2009-10	0	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
3 07-239, HB 08-1375, SB 09-25	59 Prior Year Appropri	ation (Long Bill))							
Total Funds	\$659,000	0.0	\$659,000	0.0	\$659,000	0.0	\$659,000	0.0	\$659,000	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$242.990		\$477.990		\$477,990		\$477,990		\$477,990	
Cash Funds Exempt /	, , , , , , , , , , , , , , , , , , , ,		, , , , , , , , , , , , , , , , , , , ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Reappropriated Funds	\$235,000		\$0		\$0		\$0		\$0	
Federal Funds	\$181,010		\$181,010		\$181,010		\$181,010		\$181,010	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	
							<u>.</u>			
otal Appropriation										
Total Funds	\$659,000	0.0	\$659,000	0.0	\$659,000	0.0	\$659,000	0.0	\$659,000	0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds Cash Funds Exempt /	\$242,990		\$477,990		\$477,990		\$477,990		\$477,990	
Reappropriated Funds	\$235,000		\$0		\$0		\$0		\$0	
Federal Funds	\$181,010		\$181,010		\$181,010		\$181,010		\$181,010	
Medicaid Cash Fund	\$101,010		\$101,010		\$101,010		\$101,010		\$101,010	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	
equest Year Base and Other Ad	justments (see Recond	ciliation for deta	ils)	•		1 1	, ,	- 1	·	ı
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$230,000)	(
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$48,990)	
Cash Funds Exempt /									,	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$181,010)	
Medicaid Cash Fund	N/A		N/A		N/A		N/A		\$0	
Medicaid General Fund	N/A		N/A		N/A		N/A		\$0	
Net General Fund	N/A		N/A		N/A		N/A		\$0	

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Business Enterprise Program-Operated Stands, Repair Costs, and Operator Benefits

	FY 2007-08		FY 2008-0		FY 2009-1	0	FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Req										
Total Funds	\$659,000	0.0	\$659,000	0.0	\$659,000	0.0	\$659,000	0.0	\$429,000	C
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$242,990		\$477,990		\$477,990		\$477,990		\$429,000	
Cash Funds Exempt /	****								•	
Reappropriated Funds	\$235,000		\$0		\$0		\$0		\$0	
Federal Funds	\$181,010		\$181,010		\$181,010		\$181,010		\$0	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	
xpenditures Total Funds	\$319.843	0.0	\$241,168	0.0	I N/Al	N/A	N/A	N/A	N/A	_
penditures										
General Fund	\$0	0.0	\$0	0.0	N/A	IN/A	N/A	IN/A	N/A	
Cash Funds	\$161,169	+	\$125,718		N/A		N/A	++	N/A	
Cash Funds Exempt /	Ψ101,103	+	Ψ123,710		IV/A		11/73	++	IN/A	
Reappropriated Funds	\$26.644		\$0		N/A		N/A		N/A	
Federal Funds	\$132,030		\$115,450		N/A		N/A	1 1	N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	
	7-	<u> </u>	**	l e						
nder/(Over) Expenditures										
Total Funds	\$339,157	0.0	\$417,832	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$81,821		\$352,272		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$208,356		\$0		N/A		N/A		N/A	
Federal Funds	\$48,980		\$65,560		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Independent Living Centers and State Independent Living Council

	FY 2007-08		FY 2008-0	9	FY 2009-1	0	FY 2009-1	0	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTI
B 07-239, HB 08-1375, SB 09-2	259 Prior Year Appropri	ation (Long Bill)							
Total Funds	\$1,717,551	0.0	\$1,936,377	0.0	\$1,934,636	0.0	\$1,934,636	0.0	\$1,934,636	(
General Fund	\$1,268,525		\$1,487,351		\$1,487,351		\$1,487,351		\$1,487,351	
Cash Funds	\$0		\$44,902		\$29,621		\$29,621		\$29,621	
Cash Funds Exempt /							·			
Reappropriated Funds	\$44,902		\$0		\$0		\$0		\$0	
Federal Funds	\$404,124		\$404,124		\$417,664		\$417,664		\$417,664	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$1,268,525		\$1,487,351		\$1,487,351		\$1,487,351		\$1,487,351	
tal Appropriation Total Funds	\$1,717,551	0.0	\$1,936,377	0.0	\$1,934,636	0.0	\$1,934,636	0.0	\$1,934,636	ı
General Fund	\$1,717,551	0.0	\$1,487,351	0.0	\$1,487,351	0.0	\$1,487,351	0.0	\$1,487,351	
Cash Funds	\$0		\$44.902		\$29,621		\$29,621		\$29,621	
Cash Funds Exempt /	**		V.1.,00		+,		+, :			1
Reappropriated Funds	\$44,902		\$0		\$0		\$0		\$0	
Federal Funds	\$404,124		\$404,124		\$417,664		\$417,664		\$417,664	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$1,268,525		\$1,487,351		\$1,487,351		\$1,487,351		\$1,487,351	
ear-End Transfers										
Total Funds	\$98,323		\$0		N/A		N/A		N/A	
General Fund	\$98,323		\$0		N/A		N/A		N/A	
Cash 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	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0	İ	N/A		N/A		N/A	
Net General Fund	\$98,323		\$0		N/A		N/A		N/A	

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Independent Living Centers and State Independent Living Council

	FY 2007-08		FY 2008-0	9	FY 2009-10)	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
equest Year Base and Other Ac	djustments (see Reconc	iliation for deta	ils)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$90,476)	(
General Fund	N/A		N/A		N/A		N/A		(\$29,747)	
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		(\$60,729)	
Medicaid Cash Fund	N/A		N/A		N/A		N/A		\$0	
Medicaid General Fund	N/A		N/A		N/A		N/A		\$0	
Net General Fund	N/A		N/A		N/A		N/A		(\$29,747)	
otal Spending Authority / Req Total Funds	uest \$1,815,874	0.0	\$1,936,377	0.0	\$1,934,636	0.0	\$1,934,636	0.0	\$1,844,160	1
Total Funds	\$1,815,874	0.0		0.0		0.0		0.0		(
General Fund	\$1,366,848		\$1,487,351		\$1,487,351		\$1,487,351		\$1,457,604	
Cash Funds	\$0		\$44,902		\$29,621		\$29,621		\$29,621	
Cash Funds Exempt /										
Reappropriated Funds	\$44,902		\$0		\$0		\$0		\$0	
Federal Funds	\$404,124		\$404,124		\$417,664		\$417,664		\$356,935	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$1,366,848		\$1,487,351		\$1,487,351		\$1,487,351		\$1,457,604	
penditures										
Total Funds	\$1,700,182	0.0	\$1,818,648	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$1,366,848		\$1,487,351		N/A		N/A		N/A	
Cash Funds	\$0		\$44,902		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$44,902		\$0		N/A		N/A		N/A	
Federal Funds	\$288,432		\$286,395		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$1,366,848		\$1,487,351		N/A		N/A		N/A	

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Independent Living Centers and State Independent Living Council

	FY 2007-08		FY 2008-0	9	FY 2009-1	0	FY 2009-1	0	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$115,692	0.0	\$117,729	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$115,692		\$117,729		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Independent Living Centers and Vocational Rehabilitation Programs

	FY 2007-08		FY 2008-0	9	FY 2009-1	0	FY 2009-1	0	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-2	259 Prior Year Appropria	ation (Long Bill))							
Total Funds	\$461,611	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$98,323		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	7.		**		7.0		**		7.	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$363,288		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$98,323		\$0		\$0		\$0		\$0	
				•			•	•		
otal Appropriation										
Total Funds	\$461,611	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$98,323		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /									•	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$363,288		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$98,323		\$0		\$0		\$0		\$0	
Custodial Funds										
Total Funds	(\$461,611)		\$0		N/A		N/A		N/A	
General Fund	(\$98,323)		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	,									
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$363,288)		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0	1 1	\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	(\$98,323)		\$0		N/A		N/A		N/A	

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Independent Living Centers and Vocational Rehabilitation Programs

	FY 2007-08		FY 2008-0)9	FY 2009-1	10	FY 2009-	10	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Reques	st									
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$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	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Older Blind Grants

Actuals	FTE								
	1 1 1	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTI
Prior Year Appropria	ation (Long Bill))							
\$450,000	0.0	\$450,000	0.0	\$698,789	0.0	\$698,789	0.0	\$698,789	(
\$0		\$0		\$0		\$0		\$0	
\$0		\$45,000		\$45,000		\$45,000		\$45,000	
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\$45,000		\$0		\$0		\$0		\$0	Ì
\$405,000		\$405,000		\$653,789		\$653,789		\$653,789	
\$0		\$0		\$0		\$0		\$0	
\$0		\$0		\$0		\$0		\$0	
\$0		\$0		\$0		\$0		\$0	
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		<u> </u>							
\$0		\$0		\$0		\$0		\$0	
\$0		\$45,000		\$45,000		\$45,000		\$45,000	
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\$0		\$ 0		\$0		40 [φυ	
D044.057		* 0				N1/A	1	NI/A	_
						·			_
\$0		\$0		N/A		N/A		N/A	<u> </u>
60		¢Λ		NI/A		NI/A		NI/A	
	+		+		+	-	+		
	+		+		+		+		
							1 1		
	\$450,000 \$0 \$0 \$45,000 \$405,000 \$0 \$0 \$0	\$450,000 0.0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$450,000	\$450,000 0.0 \$450,000 0.0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$45,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$450,000 0.0 \$450,000 0.0 \$698,789 \$0 \$0 \$45,000 \$0 \$0 \$45,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$450,000 0.0 \$450,000 0.0 \$698,789 0.0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$450,000	\$450,000	\$450,000 0.0 \$450,000 0.0 \$698,789 0.0 \$698,789 0.0 \$698,789 \$0.0 \$\$0 \$\$0 \$\$0 \$\$0 \$\$0 \$\$0 \$\$0 \$\$0 \$\$

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Older Blind Grants

	FY 2007-08		FY 2008-0	9	FY 2009-10	1	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
ustodial										
Total Funds	\$0		\$36,204		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash 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		\$36,204		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$45,000		\$45,000		\$45,000		\$45,000	
otal Spending Authority / Req Total Funds	uest \$694,657	0.0	\$486,204	0.0	\$698,789	0.0	\$698,789	0.0	\$698,789	0
General Fund Cash Funds	\$0 \$0		\$0 \$45,000		\$0 \$45,000		\$0 \$45,000		\$0 \$45,000	
Cash Funds Exempt /	40		ψ 10,000		V.10,000		ψ 10,000		ψ 10,000	
Reappropriated Funds	\$45,000		\$0		\$0		\$0		\$0	
Federal Funds	\$649,657		\$441,204		\$653,789		\$653,789		\$653,789	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	
rpenditures Total Funds	\$464,392	0.0	\$450,710	0.0	N/A	N/A	N/A	N/A	N/A	١
General Fund	\$0	0.0	\$0	0.0	N/A	19/73	N/A	14/74	N/A	
Cash Funds	\$0		\$45,000		N/A		N/A	++	N/A	
Cash Funds Exempt /	Ψ		ψ 10,000		1471		14/71		1471	
Reappropriated Funds	\$45,000		\$0		N/A		N/A	1 1	N/A	
Federal Funds	\$419,392		\$405,710		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Older Blind Grants

	FY 2007-08		FY 2008-0)9	FY 2009	-10	FY 2009-	10	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
nder/(Over) Expenditures										
Total Funds	\$230,265	0.0	\$35,494	0.0	N,	A N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N.	Α	N/A		N/A	
Cash Funds	\$0		\$0		N.	Α	N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N.	Ά	N/A		N/A	
Federal Funds	\$230,265		\$35,494		N.	Ά	N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N.	Ά	N/A		N/A	
Medicaid General Fund	\$0		\$0		N.	Ά	N/A		N/A	
Net General Fund	\$0		\$0		N,	Ά	N/A		N/A	

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Traumatic Brain Injury Trust Fund

	FY 2007-08		FY 2008-0	9	FY 2009-1	0	FY 2009-1	0	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTI
B 07-239, HB 08-1375, SB 09-	259 Prior Year Appropri	ation (Long Bill)							
Total Funds	\$0	0.0	\$2,411,498	1.5	\$2,921,931	1.5	\$2,921,931	1.5	\$3,652,456	1
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$2,411,498		\$2,921,931		\$2,921,931		\$3,652,456	
Cash Funds Exempt /			, , ,		, , ,		, , ,			
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	
Total Funds General Fund	\$0 \$0	0.0	\$0 \$0	0.0	\$730,525 \$0	0.0	\$730,525 \$0	0.0	N/A	
B 09-133 Increase Surcharges	for Traffic Violations									
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$730,525		\$730,525		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0	1 1	\$0		\$0		\$0	1 1	N/A	
Medicaid Cash Fund	\$0	1 1	\$0		\$0		\$0		N/A	
Medicaid General Fund	\$0	1 1	\$0		\$0		\$0		N/A	
Net General Fund	\$0	1 1	\$0		\$0		\$0		N/A	
	**	1 1	7-	I	<u>, , , , , , , , , , , , , , , , , , , </u>	LL	**	1 1		
otal Appropriation										
Total Funds	\$0	0.0	\$2,411,498	1.5	\$3,652,456	1.5	\$3,652,456	1.5	\$3,652,456	
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$2,411,498		\$3,652,456		\$3,652,456		\$3,652,456	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	<u> </u>
Federal Funds	\$0		\$0		\$0		\$0		\$0	<u> </u>
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	<u> </u>
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	<u> </u>
Net General Fund	\$0		\$0		\$0		\$0		\$0	<u> </u>

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Traumatic Brain Injury Trust Fund

	FY 2007-08		FY 2008-09	9	FY 2009-10	0	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
OTS Expenditures / Allocation										
Total Funds	\$0		\$16,110		N/A		\$10,289		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$16,110		N/A		\$10,289		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 Fund	\$0		\$0		N/A		\$0		N/A	
Medicaid General Fund	\$0		\$0		N/A		\$0		N/A	
Net General Fund	\$0		\$0		N/A	i	\$0		N/A	
Total Funds General Fund	N/A N/A	N/A	N/A N/A	N/A	N/A N/A	N/A	N/A N/A	N/A	(\$353,923) \$0	
equest Year Base and Other Adju	ustments (see Reconci	liation for deta	ils)							
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$353,923)	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	ļ
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Fund	N/A		N/A		N/A		N/A		\$0	
Medicaid General Fund	N/A		N/A		N/A		N/A		\$0	
Net General Fund	N/A		N/A		N/A		N/A		\$0	
otal Spending Authority / Requ								. = 1		
Total Funds	\$0	0.0	\$2,427,608	1.5	\$3,652,456	1.5	\$3,662,745	1.5	\$3,298,533	1
General Fund	\$0		\$0		\$0		\$0		\$0	<u> </u>
Cash Funds Cash Funds Exempt /	\$0		\$2,427,608		\$3,652,456		\$3,662,745		\$3,298,533	<u> </u>
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0	<u> </u>	\$0		\$0		\$0	
Net General Fund	\$0	<u> </u>	\$0		\$0	1 1	\$0		\$0	

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Traumatic Brain Injury Trust Fund

	FY 2007-08 Actuals	FTE	FY 2008-0	9 FTE	FY 2009-10 Appropriated) FTE	FY 2009-10 Estimate	FTE	FY 2010-11 Request	FTE
					11 -1					
Expenditures										
Total Funds	\$0	0.0	\$2,407,337	1.1	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$2,407,337		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	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	
Jnder/(Over) Expenditures Total Funds	\$0	0.0	\$20,271	0.4	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$20,271		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	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0	ĺ	\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Federal Social Security Reimbursements

	FY 2007-08		FY 2008-0	9	FY 2009-1	0	FY 2009-1	0	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-2	250 Prior Vear Appropri	ation (Long Bill	١							
Total Funds	\$0	0.0	\$813,741	0.0	\$813,741	0.0	\$813,741	0.0	\$813,741	0.
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	ΨΟ		ΨΟ		ΨΟ		ΨΟ		ΨΟ	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$813,741		\$813,741		\$813,741		\$813,741	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	
	, , , , , , , , , , , , , , , , , , ,	1 1	* -		* -	1 1	* - 1		* -	
otal Appropriation										
Total Funds	\$0	0.0	\$813,741	0.0	\$813,741	0.0	\$813,741	0.0	\$813,741	C
General Fund	\$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		\$813,741		\$813,741		\$813,741		\$813,741	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	<u> </u>
ustodial	1				, , , , , , , , , , , , , , , , , , , ,	, , ,				,
Total Funds	\$0		\$629,959		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash 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		\$629,959		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Federal Social Security Reimbursements

	FY 2007-08		FY 2008-0	9	FY 2009-10	0	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Req	iuest									
Total Funds	\$0	0.0	\$1,443,700	0.0	\$813,741	0.0	\$813,741	0.0	\$813,741	0.0
General Fund	\$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		\$1,443,700		\$813,741		\$813,741		\$813,741	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	
xpenditures										
Total Funds	\$0	0.0	\$535,967	0.0	N/A	N/A	N/A	N/A	N/A	1
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash 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		\$535,967		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	
	<u> </u>						•			
nder/(Over) Expenditures Total Funds	\$0	0.0	\$907,733	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0	0.0	\$907,733	0.0	N/A	IN/A	N/A	IN/A	N/A N/A	
Cash Funds	\$0		\$0 \$0		N/A		N/A		N/A N/A	
Cash Funds Exempt /	ΨU		φυ		IN/A		IN/A		IN/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	İ
Federal Funds	\$0		\$907,733		N/A		N/A		N/A N/A	
Medicaid Cash Fund					N/A		N/A	+ +	N/A N/A	—
	\$0		\$0							-
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	<u> </u>
Net General Fund	\$0		\$0		N/A		N/A		N/A	i

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Study of Employment of Persons with Developmental Disabilities (SB08-004)

	FY 2007-08		FY 2008-0	9	FY 2009-1	0	FY 2009-1	0	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 07-239, HB 08-1375, SB 09-25	i9 Prior Year Appropri	ation (Long Bill)								
Total Funds	\$0	0.0	\$0	0.0	\$50.875	1.0	\$50.875	1.0	\$50.875	1.
General Fund	\$0		\$0		\$50,875		\$50,875		\$50,875	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	7.		**		7.		**		**	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$50,875		\$50,875		\$50,875	
	\$0 \$0		\$0 \$0		\$50,875 \$0		\$50,875 \$0		\$50,875 \$0	
otal Appropriation										
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	**		¢o.		to.		¢o.		\$0	
Federal Funds	\$0 \$0		\$0 \$0		\$0 \$0	++	\$0 \$0		\$0 \$0	
Medicaid Cash Fund	\$0		\$0		\$0	+	\$0		\$0	-
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	<u> </u>
Net General Fund	\$0		\$0		\$50,875		\$50,875		\$50,875	
			-	•				1 1		
otal Spending Authority / Requ			40		450.055	4.0.1	AE0 0== 1	4.0.1	A50.075	
Total Funds	\$0	0.0	\$0 \$0	0.0	\$50,875	1.0	\$50,875	1.0	\$50,875	1
General Fund Cash Funds	\$0 \$0		\$0 \$0		\$50,875 \$0		\$50,875 \$0		\$50,875 \$0	
Cash Funds Exempt /	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$50.875	1 1	\$50.875		\$50.875	

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Study of Employment of Persons with Developmental Disabilities (SB08-004)

	FY 2007-08		FY 2008-0		FY 2009-10		FY 2009-10		FY 2010-11	
	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	
Cash 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	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$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/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash 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	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A	ĺ	N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

(9) Services for People with Disabilities; (E) Homelake Domiciliary and State and Veterans Nursing Homes, Homelake Domicliary State Subsidy

	FY 2007-08		FY 2008-0	9	FY 2009-1	0	FY 2009-1	0	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 07-239, HB 08-1375, SB 09-2	259 Prior Year Appropria	ation (Long Bill)							
Total Funds	\$1,479,448	16.4	\$186,130	0.0	\$186,130	0.0	\$186,130	0.0	\$186,130	(
General Fund	\$184,656		\$186,130		\$186,130		\$186,130		\$186,130	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	Ψ0		Ψ0		Ψ		Ψ.		Ψ0	
Reappropriated Funds	\$865,110		\$0		\$0		\$0		\$0	
Federal Funds	\$429,682		\$0	İ	\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0	İ	\$0		\$0		\$0	
Net General Fund	\$184,656		\$186,130		\$186,130		\$186,130		\$186,130	
		<u> </u>								
tal Appropriation										
Total Funds	\$1,479,448	16.4	\$186,130	0.0	\$186,130	0.0	\$186,130	0.0	\$186,130	
General Fund	\$184,656		\$186,130		\$186,130		\$186,130		\$186,130	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$865,110		\$0		\$0		\$0		\$0	
Federal Funds	\$429,682		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$184,656		\$186,130		\$186,130		\$186,130		\$186,130	<u> </u>
ear-End Transfers										
Total Funds	\$0		\$1,313,175		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$963,175		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$350,000		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0	İ	N/A		N/A		N/A	

(9) Services for People with Disabilities; (E) Homelake Domiciliary and State and Veterans Nursing Homes, Homelake Domicliary State Subsidy

	FY 2007-08		FY 2008-0	9	FY 2009-1	0	FY 2009-10)	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Requ	uest									
Total Funds	\$1,479,448	16.4	\$1,499,305	0.0	\$186,130	0.0	\$186,130	0.0	\$186,130	0.0
General Fund	\$184,656		\$186,130		\$186,130		\$186,130		\$186,130	
Cash Funds	\$0		\$963,175		\$0	i	\$0	İ	\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$865,110		\$0		\$0		\$0		\$0	
Federal Funds	\$429,682		\$350,000		\$0	i	\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$0	i	\$0	İ	\$0	
Medicaid General Fund	\$0		\$0		\$0	i	\$0		\$0	
Net General Fund	\$184,656		\$186,130		\$186,130	i	\$186,130	İ	\$186,130	
xpenditures			.			21/2				
Total Funds	\$1,356,992	15.0	\$1,425,788	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$178,888		\$186,120		N/A		N/A		N/A	
Cash Funds	\$0		\$973,837		N/A	i	N/A	İ	N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$818,945		\$0		N/A		N/A		N/A	
Federal Funds	\$359,159		\$265,831		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$178,888		\$186,120		N/A		N/A		N/A	
Jnder/(Over) Expenditures										
Total Funds	\$122,456	1.40	\$73,517	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$5,768		\$10		N/A		N/A		N/A	
Cash Funds	\$0		(\$10,662)		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$46,165		\$0		N/A		N/A		N/A	
Federal Funds	\$70,523		\$84,169		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$5.768		\$10		N/A	1 1	N/A		N/A	

(9) Services for People with Disabilities; (E) Homelake Domiciliary and State and Veterans Nursing Homes, Legislative Oversight

	FY 2007-08		FY 2008-0	9	FY 2009-1	0	FY 2009-1	0	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 07-239, HB 08-1375, SB 09-25	9 Prior Year Appropria	ation (Long Bill)							
Total Funds	\$18,883	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	7-		7-		**		**		**	_
Reappropriated Funds	\$18,883		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	
otal Appropriation										
Total Funds	\$18,883	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	*40.000		**		**		**		**	
Reappropriated Funds Federal Funds	\$18,883		\$0		\$0 \$0		\$0		\$0 \$0	
	\$0		\$0		7 -		\$0		* -	
Medicaid Cash Fund Medicaid General Fund	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
Net General Fund	\$0		\$0 \$0		\$0		\$0 \$0		\$0 \$0	
Net General Fund	40		Φ0		\$0		Φ0		40	
otal Spending Authority / Requ	est									
Total Funds	\$18,883	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	(
General Fund	\$0		\$0		\$0		\$0		\$0	†
Cash Funds	\$0		\$0		\$0		\$0		\$0	†
Cash Funds Exempt /	·		,				·			
Reappropriated Funds	\$18,883		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0	j	\$0		\$0		\$0		\$0	

(9) Services for People with Disabilities; (E) Homelake Domiciliary and State and Veterans Nursing Homes, Legislative Oversight

	FY 2007-08		FY 2008-0	9	FY 2009-10	0	FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$18,527	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	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$18,527		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures Total Funds	\$356	0.0	S0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A	14/7	N/A	14/7	N/A	14/7
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	7.		7.							
Reappropriated Funds	\$356		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

(9) Services for People with Disabilities; (E) Homelake Domiciliary and State and Veterans Nursing Homes, Consulting Services

	FY 2007-08		FY 2008-0	9	FY 2009-1	0	FY 2009-1	0	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 07-239, HB 08-1375, SB 09-2	59 Prior Year Appropria	ition (Lona Bill)							
Total Funds	\$582,619	0.0	\$195,627	0.0	\$195,627	0.0	\$195,627	0.0	\$195,627	0
General Fund	\$195,627		\$195,627		\$195,627		\$195,627		\$195,627	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	7.		7.5		7.		***		**	
Reappropriated Funds	\$386,992		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	·		·						·	
Medicaid General Fund										
Net General Fund	\$195,627		\$195,627		\$195,627		\$195,627		\$195,627	
otal Appropriation										
Total Funds	\$582,619	0.0	\$195,627	0.0	\$195,627	0.0	\$195,627	0.0	\$195,627	0
General Fund	\$195,627		\$195,627		\$195,627		\$195,627		\$195,627	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$386,992		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$195,627		\$195,627		\$195,627		\$195,627		\$195,627	
ear-End Transfers										
Total Funds	\$0	0.0	\$385,767	0.0	N/A	0.0	N/A	0.0	N/A	(
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$385,767		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	1
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund					N/A		N/A		N/A	
Medicaid General Fund					N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

(9) Services for People with Disabilities; (E) Homelake Domiciliary and State and Veterans Nursing Homes, Consulting Services

	FY 2007-08		FY 2008-0	9	FY 2009-10)	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
ugust 24, 2009 Budget Reduction										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$195,627)	0.0	N/A	N
General Fund	N/A		N/A		N/A		(\$195,627)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Fund	N/A		N/A		N/A		\$0		N/A	
Medicaid General Fund	N/A		N/A		N/A		\$0		N/A	
Net General Fund	N/A		N/A		N/A		(\$195,627)		N/A	
Total Funds General Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$195,627) (\$195,627)	
equest Year Base and Other Adjus	stments (see Recond	iliation for deta	ils)							
General Fund	N/A		N/A		N/A		N/A		(\$195,627)	
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	
Medicaid Cash Fund	N/A		N/A		N/A		N/A		\$0	
Medicaid General Fund	N/A		N/A		N/A		N/A		\$0	
Net General Fund	N/A		N/A		N/A		N/A		(\$195,627)	
		•		•		<u>'</u>			, , , , , , , , , , , , , , , , , , ,	
otal Spending Authority / Reque Total Funds	\$582,619	0.0	\$581,394	0.0	\$195,627	0.0	\$0	0.0	\$0	0
General Fund	\$195,627		\$195,627		\$195,627		\$0		\$0	
Cash Funds	\$0		\$385,767		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$386,992		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	<u> </u>
Net General Fund	\$195,627		\$195,627		\$195,627		\$0		\$0	1

(9) Services for People with Disabilities; (E) Homelake Domiciliary and State and Veterans Nursing Homes, Consulting Services

	FY 2007-08		FY 2008-09	9	FY 2009-10)	FY 2009-10		FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
xpenditures										
Total Funds	\$383,794	0.0	\$500,129	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$195,627		\$304,502		N/A		N/A		N/A	
Cash Funds	\$0		\$193,798		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$188,167		\$1,829		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$195,627		\$304,502		N/A		N/A		N/A	
nder/(Over) Expenditures Total Funds	\$198,825	0.0	\$81,265	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$0		(\$108,875)		N/A		N/A		N/A	
Cash Funds	\$0		\$191,969		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$198,825		(\$1,829)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		(\$108,875)		N/A		N/A		N/A	

(9) Services for People with Disabilities; (E) Homelake Domiciliary and State and Veterans Nursing Homes, Nursing Home Indirect Costs Subsidy

	FY 2007-08		FY 2008-0	9	FY 2009-1	0	FY 2009-1	0	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTI
3 07-239, HB 08-1375, SB 09-2	59 Prior Year Appropria	ation (Long Bill))							
Total Funds	\$541.925	0.0	\$800,000	0.0	\$800,000	0.0	\$800,000	0.0	\$800,000	C
General Fund	\$541,925		\$800,000		\$800,000		\$800,000		\$800,000	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	* -		* -		, ,		* -		* -	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$541,925		\$800,000		\$800,000		\$800,000		\$800,000	
Total Funds	\$541,925	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	_
ferred Spending Authority										
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	
Cash Funds	\$0		\$0		\$0	1 1	\$0	1	N/A	
Cash Funds Exempt /	40		-		40		Ψ.0			<u> </u>
Reappropriated Funds	\$541,925		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		N/A	
Medicaid General Fund	\$0		\$0		\$0		\$0		N/A	
Net General Fund	\$0		\$0		\$0		\$0		N/A	
otal Appropriation										
Total Funds	\$1,083,850	0.0	\$800,000	0.0	\$800,000	0.0	\$800,000	0.0	\$800,000	
General Fund	\$541,925		\$800,000		\$800,000		\$800,000		\$800,000	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$541,925		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$541,925		\$800,000		\$800,000		\$800,000		\$800,000	

(9) Services for People with Disabilities; (E) Homelake Domiciliary and State and Veterans Nursing Homes, Nursing Home Indirect Costs Subsidy

	FY 2007-08		FY 2008-0	9	FY 2009-10	0	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Requ	uest									
Total Funds	\$1,083,850	0.0	\$800,000	0.0	\$800,000	0.0	\$800,000	0.0	\$800,000	0.
General Fund	\$541,925		\$800,000		\$800,000		\$800,000		\$800,000	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$541,925		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$541,925		\$800,000		\$800,000		\$800,000		\$800,000	
penditures			<u> </u>		1					
Total Funds	\$1,083,850	0.0	\$800,000	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$541,925		\$800,000		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$541,925		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$541,925		\$800,000		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	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash 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	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

(9) Services for People with Disabilities; (E) Homelake Domiciliary and State and Veterans Nursing Homes, Program Costs

	FY 2007-08		FY 2008-0	9	FY 2009-1	0	FY 2009-1	0	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 07-239, HB 08-1375, SB 09-25	9 Prior Year Appropria	ation (Long Bi	II)							
Total Funds	\$46,055,211	673.4	\$49,521,945	673.4	\$54,428,011	673.4	\$54,428,011	673.4	\$54,428,011	673
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$38,627,117		\$42,453,849		\$42,453,849		\$42,453,849	1
Cash Funds Exempt /	7.		****		V 12, 100,0 10		ψ 1, 100,010		V 1, 100,010	
Reappropriated Funds	\$36,015,175		\$0		\$0		\$0		\$0	
Federal Funds	\$10,040,036		\$10,894,828		\$11,974,162		\$11,974,162		\$11,974,162	T
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	1
Net General Fund	\$0		\$0		\$0		\$0		\$0	
tal Appropriation										_
Total Funds	\$46,055,211	673.4	\$49,521,945	673.4	\$54,428,011	673.4	\$54,428,011	673.4	\$54,428,011	
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$38,627,117		\$42,453,849		\$42,453,849		\$42,453,849	
Cash Funds Exempt /	****		**		**		**		**	
Reappropriated Funds	\$36,015,175		\$0		\$0		\$0		\$0	
Federal Funds	\$10,040,036		\$10,894,828		\$11,974,162		\$11,974,162		\$11,974,162	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0 \$0		\$0	-	\$0 \$0		\$0 \$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	Ь
otal Spending Authority / Requ	est									
Total Funds	\$46,055,211	673.4	\$49,521,945	673.4	\$54,428,011	673.4	\$54,428,011	673.4	\$54,428,011	67
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$38,627,117		\$42,453,849		\$42,453,849		\$42,453,849	
Cash Funds Exempt /										
Reappropriated Funds	\$36,015,175		\$0		\$0		\$0		\$0	
Federal Funds	\$10,040,036		\$10,894,828		\$11,974,162		\$11,974,162	İ	\$11,974,162	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

(9) Services for People with Disabilities; (E) Homelake Domiciliary and State and Veterans Nursing Homes, Program Costs

	FY 2007-08		FY 2008-0	9	FY 2009-10)	FY 2009-10)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$44,427,166	625.3	\$51,857,702	649.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$1,871		\$41,423,892		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$34,601,827		\$78		N/A		N/A		N/A	
Federal Funds	\$9,823,468		\$10,433,732		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures Total Funds	\$1,628,045	48.1	(\$2,335,757)	24.4	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$1,871)		(\$2,796,775)		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$1,413,348		(\$78)		N/A		N/A		N/A	
Federal Funds	\$216,568		\$461,096		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

	FY 2007-08	3	FY 20	08-09	FY 2009-10)	FY 2009-10)	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-	-259 Prior Year Ann	ropriatio	n (Long Bill)							
Total Funds	\$135,345,965	28.5	\$142,114,	339 28.5	\$159,342,005	28.5	\$159,342,005	28.5	\$159,342,005	28.5
General Fund	\$25,377,104		\$25,436,		\$24,449,618		\$24,449,618		\$24,449,618	
Cash Funds	\$84,892,824		\$101,111,		\$119,278,160		\$119,278,160		\$119,278,160	
Cash Funds Exempt/										
Reappropriated Funds	\$10,643,417		\$102,	017	\$107,362		\$107,362		\$107,362	
Federal Funds	\$14,432,620		\$15,465,	102	\$15,506,865		\$15,506,865		\$15,506,865	
Medicaid Cash Funds	\$1,800		\$1,	300	\$1,800		\$1,800		\$1,800	
Medicaid General Funds	\$900		\$	900	\$900		\$900		\$900	
Net General Funds	\$25,378,004		\$25,437,	049	\$24,450,518		\$24,450,518		\$24,450,518	
H <u>B 08-1287, SB 09-189 (DHS S</u>	Supplemental Bills)									
Total Funds	\$561,340	0.0	(\$28,	398) 0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$449,072		(\$4,		N/A		N/A		N/A	
Cash Funds	\$0		,	\$0	N/A		N/A		N/A	
Cash Funds Exempt/										
Reappropriated Funds	\$112,268		(\$5,	026)	N/A		N/A		N/A	
Federal Funds	\$0		(\$18,	374)	N/A		N/A		N/A	
Medicaid Cash Funds	\$0		·	\$0	N/A		N/A		N/A	
Medicaid General Funds	\$0			\$0	N/A		N/A		N/A	
Net General Funds	\$449,072		(\$4,	998)	N/A		N/A		N/A	
H <u>B 08-1108 (Increase Funding</u>										
Total Funds	\$0	0.0	\$3,000,		\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0			\$0	\$0		\$0		N/A	
Cash Funds	\$0		\$3,000,	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	

	FY 2007-08	3	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 07-1100 (Increase Funding for	or the Older Co. Ca	sh Fund							•	
Total Funds	\$2,000,000	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	\$2,000,000		\$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	
Total Appropriation			I		1 4				1 4	
Total Funds	\$137,907,305	28.5	\$145,086,441	28.5	\$159,342,005	28.5	\$159,342,005	28.5	\$159,342,005	28.5
General Fund	\$25,826,176		\$25,431,151		\$24,449,618		\$24,449,618		\$24,449,618	
Cash Funds	\$86,892,824		\$104,111,571		\$119,278,160		\$119,278,160		\$119,278,160	
Cash Funds Exempt/										
Reappropriated Funds	\$10,755,685		\$96,991		\$107,362		\$107,362		\$107,362	
Federal Funds	\$14,432,620		\$15,446,728		\$15,506,865		\$15,506,865		\$15,506,865	
Medicaid Cash Funds	\$1,800		\$1,800		\$1,800		\$1,800		\$1,800	
Medicaid General Funds	\$900		\$900		\$900		\$900		\$900	
Net General Funds	\$25,827,076		\$25,432,051		\$24,450,518		\$24,450,518		\$24,450,518	
Year-End Transfers/Custodial Fu										
Total Funds	\$888,453		\$10,028,208		N/A		N/A		N/A	
General Fund	\$0		\$6,000		N/A		N/A		N/A	
Cash Funds	\$377,052		\$3,514,029		N/A		N/A		N/A	
Cash Funds Exempt/										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$511,401		\$6,508,179		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$6,000		N/A		N/A		N/A	

	FY 2007-08	3		FY 2008-09		FY 2009-10		FY 2009-10)	FY 2010-1	1
_	Actuals	FTE		Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation											
Total Funds	\$199,867			\$204,742		N/A		\$164,578		N/A	1
General Fund	\$12,773			\$18,656		N/A		\$19,637		N/A	1
Cash Funds	\$106,531			\$118,869		N/A		\$71,939		N/A	\
Cash Funds Exempt/											
Reappropriated Funds	\$6,869			\$11,070		N/A		\$5,868		N/A	\
Federal Funds	\$73,694			\$56,147		N/A		\$67,134		N/A	1
Medicaid Cash Funds	\$0			\$0		N/A		\$0		N/A	1
Medicaid General Funds	\$0			\$0		N/A		\$0		N/A	\
Net General Funds	\$12,773			\$18,656		N/A		\$19,637		N/A	1
August 24, 2009 Budget Reduction											
Total Funds	N/A	N/A		N/A	N/A	N/A	N/A	(\$6,127,916)	0.0	N/A	
General Fund	N/A			N/A		N/A		\$0		N/A	\
Cash Funds	N/A			N/A		N/A		(\$6,127,916)		N/A	\
Cash Funds Exempt/											
Reappropriated Funds	N/A			N/A		N/A		\$0		N/A	١
Federal Funds	N/A			N/A		N/A		\$0		N/A	\
Medicaid Cash Funds	N/A			N/A		N/A		\$0		N/A	\
Medicaid General Funds	N/A			N/A		N/A		\$0		N/A	
Net General Funds	N/A			N/A		N/A		\$0		N/A	١
•											
Request Year Base and Other Adju	ustments (see Re		ion fo								
Total Funds	N/A	N/A		N/A	N/A	N/A	N/A	N/A	N/A	(\$18,826,771)	
General Fund	N/A			N/A		N/A		N/A		(\$296))
General Fund Exempt	N/A			N/A		N/A		N/A		\$0	
Cash Funds	N/A			N/A		N/A		N/A		(\$19,420,101))
Cash Funds Exempt/											
Reappropriated Funds	N/A			N/A		N/A		N/A		(\$38))
Federal Funds	N/A			N/A		N/A		N/A		\$593,664	
Medicaid Cash Funds	N/A			N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A			N/A		N/A		N/A		\$0	
Net General Funds	N/A			N/A		N/A		N/A		(\$296))

	FY 2007-08	3	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Red	quest									
Total Funds	\$138,995,625	28.5	\$155,319,391	28.5	\$159,342,005	28.5	\$153,378,667	28.5	\$140,515,234	28.5
General Fund	\$25,838,949		\$25,455,807		\$24,449,618		\$24,469,255		\$24,449,322	
Cash Funds	\$87,376,407		\$107,744,469		\$119,278,160		\$113,222,183		\$99,858,059	
Cash Funds Exempt/										
Reappropriated Funds	\$10,762,554		\$108,061		\$107,362		\$113,230		\$107,324	
Federal Funds	\$15,017,715		\$22,011,054		\$15,506,865		\$15,573,999		\$16,100,529	
Medicaid Cash Funds	\$1,800		\$1,800		\$1,800		\$1,800		\$1,800	
Medicaid General Funds	\$900		\$900		\$900		\$900		\$900	
Net General Funds	\$25,839,849		\$25,456,707		\$24,450,518		\$24,470,155		\$24,450,222	
Expenditures										
Total Funds	\$136,519,929	23.6	\$148,720,236	22.9	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$25,279,832		\$25,418,867		N/A		N/A		N/A	
Cash Funds	\$85,538,932		\$107,192,988		N/A		N/A		N/A	
Cash Funds Exempt/										
Reappropriated Funds	\$10,620,922		\$102,017		N/A		N/A		N/A	
Federal Funds	\$15,080,244		\$16,006,365		N/A		N/A		N/A	
Medicaid Cash Funds	\$1,800		\$1,800		N/A		N/A		N/A	
Medicaid General Funds	\$900		\$900		N/A		N/A		N/A	
Net General Funds	\$25,280,732		\$25,419,767		N/A		N/A		N/A	
-										
Under/(Over) Expenditures										
Total Funds	\$2,475,696	4.9	\$6,599,154	5.6	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$559,117		\$36,940		N/A		N/A		N/A	
Cash Funds	\$1,837,475		\$551,481		N/A		N/A		N/A	
Cash Funds Exempt/										
Reappropriated Funds	\$141,632		\$6,044		N/A		N/A		N/A	
Federal Funds	(\$62,529)		\$6,004,689		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$559,117		\$36,940		N/A		N/A		N/A	

(10) Adult Assistance Programs; (A) Administration

	FY 2007-0	8	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-2	259 Prior Year App	ropriation (Long Bill)							
Total Funds	\$545,909	6.0	\$565,426	6.0	\$593,785	6.0	\$593,785	6.0	\$593,785	6.0
General Fund	\$95,936		\$99,636		\$104,954		\$104,954		\$104,954	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/			·							
Reappropriated Funds	\$96,550		\$100,217		\$105,562		\$105,562		\$105,562	
Federal Funds	\$353,423		\$365,573		\$383,269		\$383,269		\$383,269	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$95,936		\$99,636		\$104,954		\$104,954		\$104,954	
Total Funds	\$0	0.0	(\$28,398)	0.0	N/A	N/A	N/A	N/A	N/A	N/
HB 08-1287, SB 09-189 (DHS S	upplemental Bills)									
General Fund	\$0		(\$4,998)	0.0	N/A	,	N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/	·		· ·							
Reappropriated Funds	\$0		(\$5,026)		N/A		N/A		N/A	
Federal Funds	\$0		(\$18,374)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		(\$4,998)		N/A		N/A		N/A	
Total Appropriation	\$5.45.000		6507.000		\$500.70F	6.0	# 500 705	6.0	#500 705	
Total Funds	\$545,909	6.0	\$537,028	6.0	\$593,785	6.0	\$593,785	6.0	\$593,785	6.0
General Fund	\$95,936		\$94,638		\$104,954		\$104,954		\$104,954	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/	***		605.404		6405 500		#405 500		6405 500	
Reappropriated Funds	\$96,550		\$95,191		\$105,562		\$105,562		\$105,562	
Federal Funds	\$353,423		\$347,199		\$383,269		\$383,269		\$383,269	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$95,936		\$94,638		\$104,954		\$104,954		\$104,954	

(10) Adult Assistance Programs; (A) Administration

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10	ı	FY 2010-11	İ
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation									·	
Total Funds	\$43,904		\$57,882		N/A		\$33,153		N/A	
General Fund	\$8,314		\$13,138		N/A		\$5,835		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt/										
Reappropriated Funds	\$6,869		\$11,070		N/A		\$5,868		N/A	
Federal Funds	\$28,721		\$33,675		N/A		\$21,450		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	\$8,314		\$13,138		N/A		\$5,835		N/A	
Request Year Base and Other Ad				NI/A	N/AI	NI/A I	NI/A I	NI/A	(¢490)	0.0
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$189)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$38)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt/										•
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$38)	
Federal Funds	N/A		N/A		N/A		N/A		(\$113)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		(\$38)	
Total Spending Authority / Requ	uest									
Total Funds	\$589,813	6.0	\$594,910	6.0	\$593,785	6.0	\$626,938	6.0	\$593,596	6.0
General Fund	\$104,250		\$107,776		\$104,954		\$110,789		\$104,916	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/										
Reappropriated Funds	\$103,419		\$106,261		\$105,562		\$111,430		\$105,524	
Federal Funds	\$382,144		\$380,874		\$383,269		\$404,719		\$383,156	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$104,250		\$107,776		\$104,954		\$110,789		\$104,916	

(10) Adult Assistance Programs; (A) Administration

Ac		8	FY 2008-09	9	FY 2009-10		FY 2009-10)	FY 2010-11	
	ctuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
xpenditures										
Total Funds	\$589,026	5.6	\$465,541	4.2	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$104,250		\$109,666		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/										
Reappropriated Funds	\$96,550		\$100,217		N/A		N/A		N/A	
Federal Funds	\$388,226		\$255,658		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$104,250		\$109,666		N/A		N/A		N/A	

Total Funds	\$787	0.4	\$129,369	1.8	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$1,891)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/										
Reappropriated Funds	\$6,869		\$6,044		N/A		N/A		N/A	
Federal Funds	(\$6,082)		\$125,216		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		(\$1,891)		N/A		N/A		N/A	

(10) Adult Assistance Programs; (B) Old Age Pension - Cash Assistance Programs

	FY 2007-08	3	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 07-239, HB 08-1375, SB 09-2	259 Prior Year App	ropriation (Lona Bill)							
Total Funds	\$77,451,318	0.0	\$80,871,918	0.0	\$95,991,864	0.0	\$95,991,864	0.0	\$95,991,864	(
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$77,451,318		\$80,871,918		\$95,991,864		\$95,991,864		\$95,991,864	
Cash Funds Exempt/										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
		-		•		•		-		
otal Appropriation										
Total Funds	\$77,451,318	0.0	\$80,871,918	0.0	\$95,991,864	0.0	\$95,991,864	0.0	\$95,991,864	- 1
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$77,451,318		\$80,871,918		\$95,991,864		\$95,991,864		\$95,991,864	
Cash Funds Exempt/										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
ear-End Transfers Total Funds	\$0		\$2,313,944		N/A		N/A		N/A	
General Fund	\$0		\$2,313,944		N/A		N/A N/A		N/A N/A	-
Cash Funds	\$0		\$2,313,944		N/A N/A		N/A N/A		N/A N/A	├
	Φ0		\$2,313,944		IN/A		IN/A		IN/A	-
Cash Funds Exempt/	(0		ΦO.		NI/A		NI/A		NI/A	
Reappropriated Funds	\$0		\$0 \$0		N/A		N/A N/A		N/A	\vdash
Federal Funds	\$0 \$0		\$0 \$0		N/A				N/A	├
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	₩
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	<u> </u>
Net General Funds	\$0		\$0		N/A		N/A		N/A	<u> </u>

(10) Adult Assistance Programs; (B) Old Age Pension - Cash Assistance Programs

	FY 2007-08		FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	1
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
August 24, 2009 Budget Reduction	on									
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$6,127,916)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		(\$6,127,916)		N/A	
Cash Funds Exempt/										
Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	l
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid General Funds	N/A		N/A		N/A		\$0		N/A	
Net General Funds	N/A		N/A		N/A		\$0		N/A	
Request Year Base and Other Ac				NI/A	N/AI	NI/A	I N/A	NI/A	(\$10.536.203)	0.0
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$19,536,203)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$19,536,203)	
Cash Funds Exempt/										l
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	
Total Spending Authority / Req		1								
Total Funds	\$77,451,318	0.0	\$83,185,862	0.0	\$95,991,864	0.0	\$89,863,948	0.0	\$76,455,661	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$77,451,318		\$83,185,862		\$95,991,864		\$89,863,948		\$76,455,661	
Cash Funds Exempt/										l
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	l
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	ı ——

(10) Adult Assistance Programs; (B) Old Age Pension - Cash Assistance Programs

	FY 2007-0	3	FY 2008-09	9	FY 2009-10		FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
xpenditures										
Total Funds	\$75,911,068	0.0	\$82,745,224	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	1
Cash Funds	\$75,911,068		\$82,745,224		N/A		N/A		N/A	
Cash Funds Exempt/										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	I
Federal Funds	\$0		\$0		N/A		N/A		N/A	1
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	1
Inder/(Over) Expenditures										
Total Funds	\$1,540,250	0.0	\$440,638	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	1

Total Funds	\$1,540,250	0.0	\$440,638	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$1,540,250		\$440,638		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	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

(10) Adult Assistance Programs; (B) Old Age Pension - Refunds

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 07-239, HB 08-1375, SB 09-2	59 Prior Year App	ropriation (L	ong Bill)							
Total Funds	\$588,362	0.0	\$588,362	0.0	\$588,362	0.0	\$588,362	0.0	\$588,362	0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$588,362		\$588,362		\$588,362		\$588,362	
Cash Funds Exempt/										
Reappropriated Funds	\$588,362		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
otal Appropriation	4500000		4500.000		1 4500 000		A		450000	
Total Funds	\$588,362	0.0	\$588,362	0.0	\$588,362	0.0	\$588,362	0.0	\$588,362	(
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$588,362		\$588,362		\$588,362		\$588,362	
Cash Funds Exempt/										
Reappropriated Funds	\$588,362		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	<u> </u>
ear-End Transfers										
Total Funds	\$0		\$422,449		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$422,449		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	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

(10) Adult Assistance Programs; (B) Old Age Pension - Refunds

	FY 2007-08	3	FY 2008-09		FY 2009-10		FY 2009-10)	FY 2010-11	1
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Reqւ	ıest									
Total Funds	\$588,362	0.0	\$1,010,811	0.0	\$588,362	0.0	\$588,362	0.0	\$588,362	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$1,010,811		\$588,362		\$588,362		\$588,362	
Cash Funds Exempt/										
Reappropriated Funds	\$588,362		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
xpenditures										
Total Funds	\$588,362	0.0	\$1,010,810	0.0	N/A	N/A	N/A	N/A	N/A	N
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$1,010,810		N/A		N/A		N/A	
Cash Funds Exempt/	**								,	
Reappropriated Funds	\$588,362		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	
	· •	•	•			•		•		
nder/(Over) Expenditures Total Funds	\$0	0.0	\$1	0.0	N/A	N/A	N/A	N/A	N/A	N
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$1		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	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

(10) Adult Assistance Programs; (B) Old Age Pension - Burial Reimbursements

	FY 2007-0		FY 2008-0		FY 2009-10		FY 2009-10)	FY 2010-1	1
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-2	EO Brior Voor Apr	ropriotion (I	ong Pill\							
Total Funds	\$918,364	0.0	\$918,364	0.0	\$918,364	0.0	\$918,364	0.0	\$918,364	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$918,364		\$918,364		\$918,364		\$918,364		\$918,364	
Cash Funds Exempt/										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
Total Appropriation										
Total Funds	\$918,364	0.0	\$918,364	0.0	\$918,364	0.0	\$918,364	0.0	\$918,364	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$918,364		\$918,364		\$918,364		\$918,364		\$918,364	
Cash Funds Exempt/										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	<u></u>
/ear-End Transfers										
Total Funds	\$0		\$78,100		N/A		N/A		N/A	Ī
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$78,100		N/A		N/A		N/A	
Cash Funds Exempt/	Ψ0		Ţ. 5,1 00		1,471					
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

(10) Adult Assistance Programs; (B) Old Age Pension - Burial Reimbursements

	FY 2007-08	3	FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	1
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Requ	ıest									
Total Funds	\$918,364	0.0	\$996,464	0.0	\$918,364	0.0	\$918,364	0.0	\$918,364	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$918,364		\$996,464		\$918,364		\$918,364		\$918,364	
Cash Funds Exempt/										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
xpenditures	# 005.004	0.01		0.01	T N1/A I	NI/AT T	N1/A [NI/A	N1/A	
Total Funds	\$825,364	0.0	\$996,438	0.0	N/A	N/A	N/A	N/A	N/A	N.
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$825,364		\$996,438		N/A		N/A		N/A	
Cash Funds Exempt/	Φ0		0.0		N.//		N 1/A		N1/0	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	
nder/(Over) Expenditures										
Total Funds	\$93,000	0.0	\$26	0.0	N/A	N/A	N/A	N/A	N/A	N.
General Fund	\$0		\$0		N/A	1471	N/A		N/A	
Cash Funds	\$93,000		\$26		N/A		N/A		N/A	
Cash Funds Exempt/	+++++++++++++++++++++++++++++++++++++		4-0		1471		1.47.1		1471	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

(10) Adult Assistance Programs; (B) Old Age Pension - State Administration

	FY 2007-08	3	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	1
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 07-239, HB 08-1375, SB 09-2	59 Prior Year App	ropriation (Long Bill)							
Total Funds	\$1,072,357	14.0	\$1,114,694	14.0	\$1,161,337	14.0	\$1,161,337	14.0	\$1,161,337	14
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,072,357		\$1,114,694		\$1,161,337		\$1,161,337		\$1,161,337	
Cash Funds Exempt/										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
otal Appropriation					1		• • • • • • •			
Total Funds	\$1,072,357	14.0	\$1,114,694	14.0	\$1,161,337	14.0	\$1,161,337	14.0	\$1,161,337	14
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,072,357		\$1,114,694		\$1,161,337		\$1,161,337		\$1,161,337	
Cash Funds Exempt/										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
OTO F dit / All ti										
OTS Expenditures / Allocation Total Funds	\$106,531		\$118,869		N/A		\$71,939		N/A	I
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$106,531		\$118,869		N/A		\$71,939		N/A	
Cash Funds Exempt/	ψ100,001		ψ110,000		14/71		ψ7 1,000		14// (
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	

(10) Adult Assistance Programs; (B) Old Age Pension - State Administration

	FY 2007-08	}	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	1
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Ad	ljustments (see Re	conciliatio	n for details)						·	
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$87)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$87)	
Cash Funds Exempt/										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	1
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	
Total Chanding Authority / Dog										
Total Spending Authority / Required Total Funds	\$1,178,888	14.0	\$1,233,563	14.0	\$1,161,337	14.0	\$1,233,276	14.0	\$1,161,250	14.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,178,888		\$1,233,563		\$1,161,337		\$1,233,276		\$1,161,250	
Cash Funds Exempt/	, , <u>-,</u>		, , , , , , , , , , , , , , , , , , , ,		, , , , , , , , , , , , ,		, , , , , ,		, , , , , , , , , , , , , , , , , , , ,	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	1
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0	i	\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0	i	\$0	
Net General Funds	\$0		\$0		\$0		\$0	i	\$0	
		•		•		•				
Expenditures	#4.000.000	0.71	D	40.0		NI/A	N1/A	N1/A	N1/A	N1/A
Total Funds	\$1,020,398	9.7	\$1,148,427	10.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$1,020,398		\$1,148,427		N/A		N/A		N/A	
Cash Funds Exempt/	40		40		11/0		1		A1/A	1
Reappropriated Funds	\$0 \$0		\$0		N/A		N/A		N/A	!
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

(10) Adult Assistance Programs; (B) Old Age Pension - State Administration

	FY 2007-0	3	FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures									·	
Total Funds	\$158,490	4.3	\$85,136	3.7	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$158,490		\$85,136		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	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

(10) Adult Assistance Programs; (B) Old Age Pension - County Administration

	FY 2007-08	3	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-1	1
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
B 07-239, HB 08-1375, SB 09-2	59 Prior Year App	ropriation (I	ona Bill)							
Total Funds	\$2,450,785	0.0	\$2,450,785	0.0	\$2,450,785	0.0	\$2,450,785	0.0	\$2,450,785	C
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,450,785		\$2,450,785		\$2,450,785		\$2,450,785		\$2,450,785	
Cash Funds Exempt/										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
otal Appropriation Total Funds	\$2,450,785	0.0	\$2,450,785	0.0	\$2,450,785	0.0	\$2,450,785	0.0	\$2,450,785	
General Fund	\$2,430,783	0.0	\$2,430,783	0.0	\$2,430,783	0.0	\$2,430,783	0.0	\$2,430,783	
Cash Funds	\$2,450,785		\$2,450,785		\$2,450,785		\$2,450,785		\$2,450,785	
Cash Funds Exempt/	Ψ2,430,703		Ψ2,430,103		Ψ2,430,703		Ψ2,430,703		Ψ2,430,703	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
	•	<u>. </u>	**	<u> </u>	•		•		•	
ear-End Transfers Total Funds	\$377,052		\$183,733		N/A		N/A		N/A	ı
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$377,052		\$183,733		N/A		N/A		N/A	
Cash Funds Exempt/	ψ3,002		\$.55,700		14/71		1477		13/73	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

(10) Adult Assistance Programs; (B) Old Age Pension - County Administration

	FY 2007-08		FY 2008-09)	FY 2009-10)	FY 2009-10		FY 2010-11	1
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Ad	ljustments (see Re	conciliation	n for details)						·	
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$116,189	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$116,189	
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	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	
Total Spending Authority / Requ	uest									
Total Funds	\$2,827,837	0.0	\$2,634,518	0.0	\$2,450,785	0.0	\$2,450,785	0.0	\$2,566,974	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,827,837		\$2,634,518		\$2,450,785		\$2,450,785		\$2,566,974	
Cash Funds Exempt/										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
Expenditures										
Total Funds	\$2,782,102	0.0	\$2,608,838	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$2,782,102		\$2,608,838		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	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

(10) Adult Assistance Programs; (B) Old Age Pension - County Administration

	FY 2007-08	3	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$45,735	0.0	\$25,680	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$45,735		\$25,680		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	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

(10) Adult Assistance Programs; (C) Other Grant Programs - Aid to the Needy Disabled Programs

	FY 2007-08	}	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
B 07-239, HB 08-1375, SB 09-2	259 Prior Year Appr	opriation (Long Bill)							
Total Funds	\$17,428,495	0.0	\$17,428,495	0.0	\$17,428,495	0.0	\$17,428,495	0.0	\$17,428,495	0
General Fund	\$11,421,471		\$11,421,471		\$11,421,471		\$11,421,471		\$11,421,471	
Cash Funds	\$0		\$6,007,024		\$6,007,024		\$6,007,024		\$6,007,024	
Cash Funds Exempt/										
Reappropriated Funds	\$6,007,024		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$11,421,471		\$11,421,471		\$11,421,471		\$11,421,471		\$11,421,471	
3 08-1287, SB 09-189 (DHS Su		0.01	T	0.0.	T	NI/A	N1/A	NI/A I	NI/A	
Total Funds	\$561,340	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$449,072		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/										
Reappropriated Funds	\$112,268		\$0		N/A		N/A		N/A	ĺ
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$449,072		\$0		N/A		N/A		N/A	
etal Appropriation										
Total Funds	\$17,989,835	0.0	\$17,428,495	0.0	\$17,428,495	0.0	\$17,428,495	0.0	\$17,428,495	
General Fund	\$11,870,543		\$11,421,471		\$11,421,471		\$11,421,471		\$11,421,471	
Cash Funds	\$0		\$6,007,024		\$6,007,024		\$6,007,024		\$6,007,024	
Cash Funds Exempt/	·									
Reappropriated Funds	\$6,119,292		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$11,870,543		\$11,421,471		\$11,421,471		\$11,421,471		\$11,421,471	

(10) Adult Assistance Programs; (C) Other Grant Programs - Aid to the Needy Disabled Programs

	FY 2007-08		FY 2008-09		FY 2009-10	1	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Year-End Transfers										
Total Funds	\$0		\$475,803		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$475,803		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	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	
Request Year Base and Other Ac				NI/A I	T NI/AT	NI/A I	I NI/AI	NI/A I		0.0
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		\$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	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	
Total Spending Authority / Req										
Total Funds	\$17,989,835	0.0	\$17,904,298	0.0	\$17,428,495	0.0	\$17,428,495	0.0	\$17,428,495	0.0
General Fund	\$11,870,543		\$11,421,471		\$11,421,471		\$11,421,471		\$11,421,471	
Cash Funds	\$0		\$6,482,827		\$6,007,024		\$6,007,024		\$6,007,024	
Cash Funds Exempt/										
Reappropriated Funds	\$6,119,292		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$11,870,543		\$11,421,471		\$11,421,471		\$11,421,471		\$11,421,471	

(10) Adult Assistance Programs; (C) Other Grant Programs - Aid to the Needy Disabled Programs

	FY 2007-08	3	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$17,675,480	0.0	\$17,904,297	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$11,556,188		\$11,421,470		N/A		N/A		N/A	
Cash Funds	\$0		\$6,482,827		N/A		N/A		N/A	
Cash Funds Exempt/										
Reappropriated Funds	\$6,119,292		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$11,556,188		\$11,421,470		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$314,355	0.0	\$1	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$314,355		\$1		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	

Total Funds	\$314,355	0.0	\$1	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$314,355		\$1		N/A		N/A		N/A	
Cash 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	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$314,355		\$1		N/A		N/A		N/A	

(10) Adult Assistance Programs; (C) Other Grant Programs - Burial Reimbursements

	FY 2007-0		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-1	1
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 07-239, HB 08-1375, SB 09-2	259 Prior Year Ann	ropriation (I	ona Rill)							
Total Funds	\$508,000	0.0	\$508,000	0.0	\$508,000	0.0	\$508,000	0.0	\$508,000	0.
General Fund	\$402,985		\$402,985		\$402,985		\$402,985		\$402,985	
Cash Funds	\$0		\$105,015		\$105,015		\$105,015		\$105,015	
Cash Funds Exempt/			· · · · ·		. ,		· · · · ·		. ,	
Reappropriated Funds	\$105,015		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$402,985		\$402,985		\$402,985		\$402,985		\$402,985	
otal Appropriation	\$500.000		# F00.000		\$500.000		# 500.000	0.01	\$500.000	
Total Funds	\$508,000	0.0	\$508,000	0.0	\$508,000	0.0	\$508,000	0.0	\$508,000	(
General Fund	\$402,985		\$402,985		\$402,985		\$402,985		\$402,985	
Cash Funds	\$0		\$105,015		\$105,015		\$105,015		\$105,015	
Cash Funds Exempt/	\$405.045		40				40		00	
Reappropriated Funds	\$105,015		\$0		\$0		\$0		\$0	├
Federal Funds	\$0		\$0		\$0		\$0		\$0	├
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	-
Net General Funds	\$402,985		\$402,985		\$402,985		\$402,985		\$402,985	Ь
ear-End Transfers										
Total Funds	\$0		\$6,000		N/A		N/A		N/A	T
General Fund	\$0		\$6,000		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/	**		**		1,11,1					
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$6,000		N/A		N/A		N/A	

(10) Adult Assistance Programs; (C) Other Grant Programs - Burial Reimbursements

	FY 2007-08		FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	I
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Requ	uest									
Total Funds	\$508,000	0.0	\$514,000	0.0	\$508,000	0.0	\$508,000	0.0	\$508,000	0.0
General Fund	\$402,985		\$408,985		\$402,985		\$402,985		\$402,985	1
Cash Funds	\$0		\$105,015		\$105,015		\$105,015		\$105,015	
Cash Funds Exempt/										
Reappropriated Funds	\$105,015		\$0		\$0		\$0		\$0	<u> </u>
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$402,985		\$408,985		\$402,985		\$402,985		\$402,985	
Expenditures										
Total Funds	\$355,497	0.0	\$514,000	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$345,246	0.0	\$408,985	0.0	N/A	1 4// 1	N/A	1 1// 1	N/A	,,,
Cash Funds	\$0		\$105,015		N/A		N/A		N/A	
Cash Funds Exempt/	Ψ		ψ100,010		1477		14/7		14/7	
Reappropriated Funds	\$10,252		\$0		N/A		N/A		N/A	i
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$345,246		\$408,985		N/A		N/A		N/A	
	. ,	<u>.</u>	. , ,	<u> </u>		•		<u> </u>		
Under/(Over) Expenditures Total Funds	\$152,503	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$57,739	0.0	\$0	0.0	N/A	IN/A	N/A	IN/A	N/A	IN/A
Cash Funds	\$07,739		\$0		N/A		N/A		N/A	
Cash Funds Exempt/	Φ 0		Φ0		IN/A		IN/A		IN/A	
Reappropriated Funds	\$94,763		\$0		N/A		N/A		N/A	i
Federal Funds	\$94,763	-	\$0	-	N/A N/A		N/A N/A		N/A N/A	
Medicaid Cash Funds	\$0 \$0		\$0		N/A		N/A N/A		N/A N/A	
Medicaid Cash Funds Medicaid General Funds	\$0 \$0	-	\$0	-	N/A N/A		N/A N/A		N/A N/A	
									N/A N/A	
Net General Funds	\$57,739		\$0		N/A		N/A		N/A	

(10) Adult Assistance Programs; (C) Other Grant Programs - Home Care Allowance

	FY 2007-08	}	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	1
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-2	259 Prior Year Appl	opriation (Long Bill)							
Total Funds	\$10,880,411	0.0	\$10,880,411	0.0	\$10,880,411	0.0	\$10,880,411	0.0	\$10,880,411	0.0
General Fund	\$10,336,390		\$10,336,390		\$10,336,390		\$10,336,390		\$10,336,390	
Cash Funds	\$0		\$544,021		\$544,021		\$544,021		\$544,021	
Cash Funds Exempt/										
Reappropriated Funds	\$544,021		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$10,336,390		\$10,336,390		\$10,336,390		\$10,336,390		\$10,336,390	
otal Appropriation		•	_					•		
Total Funds	\$10,880,411	0.0	\$10,880,411	0.0	\$10,880,411	0.0	\$10,880,411	0.0	\$10,880,411	0
General Fund	\$10,336,390		\$10,336,390		\$10,336,390		\$10,336,390		\$10,336,390	
Cash Funds	\$0		\$544,021		\$544,021		\$544,021		\$544,021	
Cash Funds Exempt/										
Reappropriated Funds	\$544,021		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$10,336,390		\$10,336,390		\$10,336,390		\$10,336,390		\$10,336,390	
otal Spending Authority / Req Total Funds	\$10,880,411	0.0	\$10,880,411	0.0	\$10,880,411	0.0	\$10,880,411	0.0	\$10,880,411	0.
General Fund	\$10,336,390	0.0	\$10,336,390	0.0	\$10,336,390	0.0	\$10,336,390	0.0	\$10,336,390	
Cash Funds	\$0		\$544,021		\$544,021		\$544,021		\$544,021	
Cash Funds Exempt/	Ψ0		\$5.1,621		40,021		Ψ0.1,021		40.1.,021	\vdash
Reappropriated Funds	\$544,021		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$10,336,390		\$10,336,390		\$10,336,390		\$10,336,390		\$10,336,390	†

(10) Adult Assistance Programs; (C) Other Grant Programs - Home Care Allowance

	FY 2007-08	3	FY 2008-09)	FY 2009-10		FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
xpenditures										
Total Funds	\$10,836,494	0.0	\$10,880,411	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$10,292,473		\$10,336,390		N/A		N/A		N/A	1
Cash Funds	\$0		\$544,021		N/A		N/A		N/A	1
Cash Funds Exempt/										
Reappropriated Funds	\$544,021		\$0		N/A		N/A		N/A	l
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$10,292,473		\$10,336,390		N/A		N/A		N/A	
Inder/(Over) Expenditures										
Total Funds	\$43,917	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$43,917		\$0		N/A		N/A		N/A	1

Total Funds	\$43,917	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$43,917		\$0		N/A		N/A		N/A	
Cash 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	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$43,917		\$0		N/A		N/A		N/A	

(10) Adult Assistance Programs; (C) Other Grant Programs - Adult Foster Care

	FY 2007-08	3	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	1
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 07-239, HB 08-1375, SB 09-25	59 Prior Year Appr	opriation (L	ong Bill)							
Total Funds	\$157,469	0.0	\$157,469	0.0	\$157,469	0.0	\$157,469	0.0	\$157,469	(
General Fund	\$149,596		\$149,596		\$149,596		\$149,596		\$149,596	
Cash Funds	\$0		\$7,873		\$7,873		\$7,873		\$7,873	
Cash Funds Exempt/										
Reappropriated Funds	\$7,873		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$149,596		\$149,596		\$149,596		\$149,596		\$149,596	
otal Appropriation										
Total Funds	\$157,469	0.0	\$157,469	0.0	\$157,469	0.0	\$157,469	0.0	\$157,469	(
General Fund	\$149,596		\$149,596		\$149,596		\$149,596		\$149,596	
Cash Funds	\$0		\$7,873		\$7,873		\$7,873		\$7,873	
Cash Funds Exempt/										
Reappropriated Funds	\$7,873		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$149,596		\$149,596		\$149,596		\$149,596		\$149,596	
otal Spending Authority / Requ	ıest									
Total Funds	\$157,469	0.0	\$157,469	0.0	\$157,469	0.0	\$157,469	0.0	\$157,469	(
General Fund	\$149,596		\$149,596		\$149,596		\$149,596		\$149,596	
Cash Funds	\$0		\$7,873		\$7,873		\$7,873		\$7,873	
Cash Funds Exempt/	_						_		_	
Reappropriated Funds	\$7,873		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$149,596		\$149,596		\$149,596		\$149,596		\$149,596	

(10) Adult Assistance Programs; (C) Other Grant Programs - Adult Foster Care

	FY 2007-0	3	FY 2008-09	9	FY 2009-10	1	FY 2009-10)	FY 2010-1	ĺ
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
xpenditures										
Total Funds	\$33,391	0.0	\$137,783	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$25,518		\$129,910		N/A		N/A		N/A	
Cash Funds	\$0		\$7,873		N/A		N/A		N/A	
Cash Funds Exempt/										
Reappropriated Funds	\$7,873		\$0		N/A		N/A		N/A	i
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$25,518		\$129,910		N/A		N/A		N/A	
Not Concide t unido	ψ=0,0.0	1	ψ.=0,0.0	1	1	1 1				
Jnder/(Over) Expenditures										
Total Funds	\$124,078	0.0	\$19,686	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$124,078		\$19,686		N/A		N/A		N/A	

Total Funds	\$124,078	0.0	\$19,686	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$124,078		\$19,686		N/A		N/A		N/A	
Cash 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	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$124,078		\$19,686		N/A		N/A		N/A	

(10) Adult Assistance Programs; (D) Community Services for the Elderly - Administration

	FY 2007-08	3	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	1
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 07-239, HB 08-1375, SB 09-2	259 Prior Year App	ropriation (L	ong Bill)							
Total Funds	\$639,997	7.0	\$657,866	7.0	\$685,783	7.0	\$685,783	7.0	\$685,783	7
General Fund	\$170,232		\$174,985		\$182,411		\$182,411		\$182,411	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$469,765		\$482,881		\$503,372		\$503,372		\$503,372	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$170,232		\$174,985		\$182,411		\$182,411		\$182,411	
tal Appropriation	# 000 00 7	7011	# 057.000	70	\$00F 700	7011	# 005 700	70	# 005 700	1 .
Total Funds	\$639,997	7.0	\$657,866	7.0	\$685,783	7.0	\$685,783	7.0	\$685,783	
General Fund	\$170,232		\$174,985		\$182,411		\$182,411		\$182,411	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/	***		**				**		**	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$469,765		\$482,881		\$503,372		\$503,372		\$503,372	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$170,232		\$174,985		\$182,411		\$182,411		\$182,411	<u> </u>
ustodial Funds										
Total Funds	(\$430)		\$65,524		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/			·							
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$430)		\$65,524		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A	11	N/A		N/A	

(10) Adult Assistance Programs; (D) Community Services for the Elderly - Administration

	FY 2007-08	3	FY 2008-09)	FY 2009-10		FY 2009-10)	FY 2010-1	1
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	\$36,438		\$11,154		N/A		\$42,706		N/A	
General Fund	\$2,811		\$2,753		N/A		\$11,359		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	\$33,627		\$8,401		N/A		\$31,347		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	\$2,811		\$2,753		N/A		\$11,359		N/A	
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$886)	0.
Request Year Base and Other Ad	iustments (see Re	conciliation	for details)							
General Fund	N/A		N/A		N/A		N/A		(\$236)	
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		(\$650)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		(\$236)	
otal Spending Authority / Requ		1	4				4 ()		****	
Total Funds	\$676,005	7.0	\$734,544	7.0	\$685,783	7.0	\$728,489	7.0	\$684,897	7.0
General Fund	\$173,043		\$177,738		\$182,411		\$193,770		\$182,175	
Cash Funds	\$0		\$0		\$0		\$0		\$0	ļ
Cash Funds Exempt/	_		_				_		_	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$502,962		\$556,806		\$503,372		\$534,719		\$502,722	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$173,043		\$177,738		\$182,411		\$193,770		\$182,175	

(10) Adult Assistance Programs; (D) Community Services for the Elderly - Administration

	FY 2007-08	3	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	l
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$618,984	6.8	\$634,933	6.6	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$154,014		\$159,345		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/										·
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	İ
Federal Funds	\$464,970		\$475,588		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	·
Net General Funds	\$154,014		\$159,345		N/A		N/A		N/A	1
Jnder/(Over) Expenditures										
Total Funds	\$57,021	0.2	\$99,611	0.4	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$19,029		\$18,393		N/A		N/A		N/A	

Under/(Over) E	xpenditures
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Total Funds	\$57,021	0.2	\$99,611	0.4	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$19,029		\$18,393		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$37,992		\$81,218		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$19,029		\$18,393		N/A		N/A		N/A	

Schedule 3

(10) Adult Assistance Programs; (D) Community Services for the Elderly - Colorado Commission on Aging

	FY 2007-08		FY 2008-09)	FY 2009-10	<u> </u>	FY 2009-10)	FY 2010-11	<u> </u>
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-2	59 Prior Year Appro	opriation (Long Bill)						•	
Total Funds	\$77,005	1.0	\$79,309	1.0	\$82,132	1.0	\$82,132	1.0	\$82,132	1.0
General Fund	\$19,808		\$20,400		\$21,125		\$21,125		\$21,125	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$57,197		\$58,909		\$61,007		\$61,007		\$61,007	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$19,808		\$20,400		\$21,125		\$21,125		\$21,125	
Total Appropriation	\$77.00E	4.0.	T #70 000 I	40		401	\$20.420	4.0		4.0
Total Funds	\$77,005	1.0	\$79,309	1.0	\$82,132	1.0	\$82,132	1.0	\$82,132	1.0
General Fund	\$19,808		\$20,400		\$21,125		\$21,125		\$21,125	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/	00						**			
Reappropriated Funds	\$0		\$0		\$0	- + +	\$0		\$0	
Federal Funds	\$57,197		\$58,909		\$61,007	- + +	\$61,007		\$61,007	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0	- + +	\$0		\$0	
Net General Funds	\$19,808		\$20,400		\$21,125		\$21,125		\$21,125	
Custodial Funds										
Total Funds	\$430		\$550		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$430		\$550		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Schedule 3

(10) Adult Assistance Programs; (D) Community Services for the Elderly - Colorado Commission on Aging

-	FY 2007-08		FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation					11 -1					
Total Funds	\$8,594		\$11,302		N/A		\$9,509		N/A	
General Fund	\$1,648		\$2,765		N/A		\$2,443		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	\$6,946		\$8,537		N/A		\$7,066		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	\$1,648		\$2,765		N/A		\$2,443		N/A	
Request Year Base and Other Ad										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$87)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$22)	
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		(\$65)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		(\$22)	
Total Spending Authority / Requ										
Total Funds	\$86,029	1.0	\$91,161	1.0	\$82,132	1.0	\$91,641	1.0	\$82,045	1.0
General Fund	\$21,456		\$23,165		\$21,125		\$23,568		\$21,103	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$64,573		\$67,996		\$61,007		\$68,073		\$60,942	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$21,456		\$23,165		\$21,125		\$23,568		\$21,103	

Schedule 3

(10) Adult Assistance Programs; (D) Community Services for the Elderly - Colorado Commission on Aging

	FY 2007-08	3	FY 2008-09	9	FY 2009-10	<u> </u>	FY 2009-10)	FY 2010-11	<u> </u>
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$86,026	1.0	\$90,377	1.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$21,455		\$22,441		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$64,571		\$67,936		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$21,455		\$22,441		N/A		N/A		N/A	
Inder/(Over) Expenditures	\$3	0.0	\$784	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1	0.0	\$724	0.0	N/A	14/1	N/A	14/1	N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/	**		**		1411					
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$2		\$60		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$1		\$724		N/A		N/A		N/A	

(10) Adult Assistance Programs; (D) Community Services for the Elderly - Senior Community Services Employment

	FY 2007-08	3	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	1
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 07-239, HB 08-1375, SB 09-2	59 Prior Year App	ropriation (L	ong Bill)							
Total Funds	\$861,146	0.5	\$862,379	0.5	\$863,857	0.5	\$863,857	0.5	\$863,857	(
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$861,146		\$862,379		\$863,857		\$863,857		\$863,857	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
tal Appropriation	4001.110		4000 000				4000.00		4000 000	1
Total Funds	\$861,146	0.5	\$862,379	0.5	\$863,857	0.5	\$863,857	0.5	\$863,857	
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$861,146		\$862,379		\$863,857		\$863,857		\$863,857	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
ustodial Funds										
Total Funds	\$108,694		\$251,422		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/							,		,	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$108,694		\$251,422		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

(10) Adult Assistance Programs; (D) Community Services for the Elderly - Senior Community Services Employment

	FY 2007-08	3	FY 2008-09)	FY 2009-10	1	FY 2009-10		FY 2010-11	1
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	\$4,400		\$5,535		N/A		\$7,271		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	\$4,400		\$5,535		N/A		\$7,271		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	
Total Spending Authority / Req		0.5.	T #4 440 000 I	0.5.	**************************************	0.5.		0.5.1	****	0.5
Total Funds	\$974,240	0.5	\$1,119,336	0.5	\$863,857	0.5	\$871,128	0.5	\$863,857	0.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$974,240		\$1,119,336		\$863,857		\$871,128		\$863,857	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
Expenditures										
Total Funds	\$954,320	0.5	\$1,035,566	0.8	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$954,320		\$1,035,566		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

(10) Adult Assistance Programs; (D) Community Services for the Elderly - Senior Community Services Employment

	FY 2007-0	3	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$19,920	0.0	\$83,770	(0.3)	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$19,920		\$83,770		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

(10) Adult Assistance Programs; (D) Community Services for the Elderly - Older Americans Act Programs

	FY 2007-08	3	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 07-239, HB 08-1375, SB 09-2	259 Prior Year Appı	ropriation (Long Bill)							
Total Funds	\$14,141,987	0.0	\$14,141,987	0.0	\$14,141,987	0.0	\$14,141,987	0.0	\$14,141,987	0
General Fund	\$576,747		\$576,747		\$576,747		\$576,747		\$576,747	
Cash Funds	\$0		\$3,079,710		\$3,079,710		\$3,079,710		\$3,079,710	
Cash Funds Exempt/										
Reappropriated Funds	\$3,079,710		\$0		\$0		\$0		\$0	
Federal Funds	\$10,485,530		\$10,485,530		\$10,485,530		\$10,485,530		\$10,485,530	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$576,747		\$576,747		\$576,747		\$576,747		\$576,747	
tal Appropriation	\$4.4.4.4.00 7	0.01	\$4.4.4.4.00 7	0.01	¢4.4.4.4.007	0.0.	¢4.4.4.4.007	0.01	£4.4.4.4.007	т.
Total Funds	\$14,141,987	0.0	\$14,141,987	0.0	\$14,141,987	0.0	\$14,141,987	0.0	\$14,141,987	
General Fund	\$576,747		\$576,747		\$576,747		\$576,747		\$576,747	
Cash Funds	\$0		\$3,079,710		\$3,079,710		\$3,079,710		\$3,079,710	
Cash Funds Exempt/	00.070.740		00		20		40		***	
Reappropriated Funds	\$3,079,710		\$0		\$0		\$0		\$0	
Federal Funds	\$10,485,530		\$10,485,530		\$10,485,530		\$10,485,530		\$10,485,530	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$576,747		\$576,747		\$576,747		\$576,747		\$576,747	Щ
ustodial										
Total Funds	\$0		\$5,240,200		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	_
Cash Funds	\$0		\$40,000		N/A		N/A		N/A	
Cash Funds Exempt/										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$5,200,200		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

(10) Adult Assistance Programs; (D) Community Services for the Elderly - Older Americans Act Programs

	FY 2007-08		FY 2008-09)	FY 2009-10)	FY 2009-10		FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Ad	djustments (see Red	conciliation	n for details)						•	
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$606,824	0.0
General Fund	N/A		N/A		N/A		N/A		\$33,759	
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	l
Federal Funds	N/A		N/A		N/A		N/A		\$573,065	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$33,759	
Total Spending Authority / Req	luest									
Total Funds	\$14,141,987	0.0	\$19,382,187	0.0	\$14,141,987	0.0	\$14,141,987	0.0	\$14,748,811	0.0
General Fund	\$576,747		\$576,747		\$576,747		\$576,747		\$610,506	
Cash Funds	\$0		\$3,119,710		\$3,079,710		\$3,079,710		\$3,079,710	
Cash Funds Exempt/										
Reappropriated Funds	\$3,079,710		\$0		\$0		\$0		\$0	
Federal Funds	\$10,485,530		\$15,685,730		\$10,485,530		\$10,485,530		\$11,058,595	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$576,747		\$576,747		\$576,747		\$576,747		\$610,506	
xpenditures										
Total Funds	\$13,420,264	0.0	\$14,179,693	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$576,749		\$576,721		N/A		N/A		N/A	
Cash Funds	\$0		\$3,119,710		N/A		N/A		N/A	
Cash Funds Exempt/										1
Reappropriated Funds	\$3,039,710		\$0		N/A		N/A		N/A	
Federal Funds	\$9,803,805		\$10,483,262		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$576,749		\$576,721		N/A		N/A		N/A	

(10) Adult Assistance Programs; (D) Community Services for the Elderly - Older Americans Act Programs

	FY 2007-08	3	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$721,723	0.0	\$5,202,494	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$2)		\$26		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/										
Reappropriated Funds	\$40,000		\$0		N/A		N/A		N/A	
Federal Funds	\$681,725		\$5,202,468		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$2)		\$26		N/A		N/A		N/A	

(10) Adult Assistance Programs; (D) Community Services for the Elderly - National Family Caregiver Support Program

	FY 2007-08	3	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	1
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 07-239, HB 08-1375, SB 09-2	59 Prior Year App	ropriation (L	_ong Bill)							
Total Funds	\$1,420,414	0.0	\$2,263,386	0.0	\$2,263,386	0.0	\$2,263,386	0.0	\$2,263,386	(
General Fund	\$142,041		\$142,041		\$142,041		\$142,041		\$142,041	
Cash Funds	\$0		\$423,805		\$423,805		\$423,805		\$423,805	
Cash Funds Exempt/										
Reappropriated Funds	\$213,062		\$0		\$0		\$0		\$0	
Federal Funds	\$1,065,311		\$1,697,540		\$1,697,540		\$1,697,540		\$1,697,540	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$142,041		\$142,041		\$142,041		\$142,041		\$142,041	
tal Appropriation	** 400 444	0.01	*** *** ***		1 40 000 000	0011	# 0.000.000	001	*** *** ***	1
Total Funds	\$1,420,414	0.0	\$2,263,386	0.0	\$2,263,386	0.0	\$2,263,386	0.0	\$2,263,386	
General Fund	\$142,041		\$142,041		\$142,041		\$142,041		\$142,041	
Cash Funds	\$0		\$423,805		\$423,805		\$423,805		\$423,805	
Cash Funds Exempt/	# 040.000		***		00		**		**	
Reappropriated Funds	\$213,062		\$0		\$0		\$0		\$0	
Federal Funds	\$1,065,311		\$1,697,540		\$1,697,540		\$1,697,540		\$1,697,540	
Medicaid Cash Funds	\$0		\$0		\$0		\$0 \$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$142,041		\$142,041		\$142,041		\$142,041		\$142,041	L
ustodial Funds										
Total Funds	\$813,860		\$565,336		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/	·		·							
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$813,860		\$565,336		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

(10) Adult Assistance Programs; (D) Community Services for the Elderly - National Family Caregiver Support Program

	FY 2007-08		FY 2008-09)	FY 2009-10	1	FY 2009-10)	FY 2010-11	FY 2010-11		
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE		
Total Spending Authority / Requ	uest											
Total Funds	\$2,234,274	0.0	\$2,828,722	0.0	\$2,263,386	0.0	\$2,263,386	0.0	\$2,263,386	0.0		
General Fund	\$142,041		\$142,041		\$142,041		\$142,041		\$142,041			
Cash Funds	\$0		\$423,805		\$423,805		\$423,805		\$423,805			
Cash Funds Exempt/												
Reappropriated Funds	\$213,062		\$0		\$0		\$0		\$0			
Federal Funds	\$1,879,171		\$2,262,876		\$1,697,540		\$1,697,540		\$1,697,540			
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0			
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0			
Net General Funds	\$142,041		\$142,041		\$142,041		\$142,041		\$142,041			
Expenditures												
Total Funds	\$2,230,338	0.0	\$2,503,453	0.0	N/A	N/A	N/A	N/A	N/A	N/A		
General Fund	\$142,041		\$142,041		N/A		N/A		N/A			
Cash Funds	\$0		\$423,805		N/A		N/A		N/A			
Cash Funds Exempt/										l		
Reappropriated Funds	\$213,062		\$0		N/A		N/A		N/A			
Federal Funds	\$1,875,235		\$1,937,607		N/A		N/A		N/A			
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A			
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A			
Net General Funds	\$142,041		\$142,041		N/A		N/A		N/A			
•												
Under/(Over) Expenditures												
Total Funds	\$3,936	0.0	\$325,269	0.0	N/A	N/A	N/A	N/A	N/A	N/A		
General Fund	\$0		\$0		N/A		N/A		N/A			
Cash Funds	\$0		\$0		N/A		N/A		N/A			
Cash Funds Exempt/												
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	ĺ		
Federal Funds	\$3,936		\$325,269		N/A		N/A		N/A			
Medicaid Cash Funds	\$0		\$0		N/A		N/A	Ī	N/A			
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A			
Net General Funds	\$0		\$0		N/A		N/A		N/A			

(10) Adult Assistance Programs; (D) Community Services for the Elderly - State Ombudsman Program

	FY 2007-08		FY 2008-09		FY 2009-10)	FY 2009-10)	FY 2010-11		
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
SB 07-239, HB 08-1375, SB 09-2	259 Prior Year Ann	onriation	(Long Bill)								
Total Funds	\$222,031	0.0	\$272,031	0.0	\$272,031	0.0	\$272,031	0.0	\$272,031	0.0	
General Fund	\$61,898	0.0	\$111,898	0.0	\$111,898	0.0	\$111,898	0.0	\$111,898	0.0	
Cash Funds	\$0		\$0		\$0		\$0		\$0		
Cash Funds Exempt/	·				·		·		·		
Reappropriated Funds	\$1,800		\$1,800		\$1,800		\$1,800		\$1,800	İ	
Federal Funds	\$158,333		\$158,333		\$158,333		\$158,333		\$158,333	 	
Medicaid Cash Funds	\$1,800		\$1,800		\$1,800		\$1,800		\$1,800		
Medicaid General Funds	\$900		\$900		\$900		\$900		\$900		
Net General Funds	\$62,798		\$112,798		\$112,798		\$112,798		\$112,798	1	
Total Appropriation											
Total Funds	\$222,031	0.0	\$272,031	0.0	\$272,031	0.0	\$272,031	0.0	\$272,031	0.0	
General Fund	\$61,898		\$111,898		\$111,898		\$111,898		\$111,898		
Cash Funds	\$0		\$0		\$0		\$0		\$0		
Cash Funds Exempt/	* -		* -		, ,		, -		* -		
Reappropriated Funds	\$1,800		\$1,800		\$1,800		\$1,800		\$1,800	İ	
Federal Funds	\$158,333		\$158,333		\$158,333		\$158,333		\$158,333	 	
Medicaid Cash Funds	\$1,800		\$1,800		\$1,800		\$1,800		\$1,800		
Medicaid General Funds	\$900		\$900		\$900		\$900		\$900	1	
Net General Funds	\$62,798		\$112,798		\$112,798		\$112,798		\$112,798	1	
T (10 11 A (1 1) 15	_										
Total Spending Authority / Req Total Funds	\$222,031	0.0	\$272,031	0.0	\$272,031	0.0	\$272,031	0.0	\$272,031	0.0	
General Fund	\$61,898	0.0	\$111,898	0.0	\$111,898	0.0	\$272,031	0.0	\$272,031	0.0	
Cash Funds	\$01,898	-	\$111,096		\$111,096		\$111,090		\$111,696		
Cash Funds Exempt/	⊅ U		\$0	+	\$0		\$0		\$0	i	
Reappropriated Funds	\$1,800		\$1,800		\$1,800		\$1,800		\$1,800	İ	
Federal Funds	\$1,800		\$158,333		\$1,800		\$1,800		\$158,333		
Medicaid Cash Funds	\$1,800		\$1,800	-	\$1,800		\$1,800		\$1,800	 I	
Medicaid General Funds	\$900		\$900	-	\$900		\$900		\$900	 I	
Net General Funds	\$62,798		\$112,798		\$112,798		\$112,798		\$112,798		
Net General Lunus	ΨυΖ,1 30		φ112,130	J.	ψ112,130		Ψ112,130	J	ψ112,130		

(10) Adult Assistance Programs; (D) Community Services for the Elderly - State Ombudsman Program

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10)	FY 2010-11		
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
xpenditures											
Total Funds	\$222,031	0.0	\$272,031	0.0	N/A	N/A	N/A	N/A	N/A	N/A	
General Fund	\$61,898		\$111,898		N/A		N/A		N/A		
Cash Funds	\$0		\$0		N/A		N/A		N/A		
Cash Funds Exempt/											
Reappropriated Funds	\$1,800		\$1,800		N/A		N/A		N/A		
Federal Funds	\$158,333		\$158,333		N/A		N/A		N/A		
Medicaid Cash Funds	\$1,800		\$1,800		N/A		N/A		N/A		
Medicaid General Funds	\$900		\$900		N/A		N/A		N/A		
Net General Funds	\$62,798		\$112,798		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/A	
General Fund	\$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	
Cash 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	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

(10) Adult Assistance Programs; (D) Community Services for the Elderly - State Funding for Senior Services

	FY 2007-08		FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	1	
	Actuals	FTE		Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 07-239, HB 08-1375, SB 09-2	259 Prior Year App	ropriatio	n (Lo	ona Bill)							
Total Funds	\$5,000,000	0.0		\$7,000,000	0.0	\$9,000,000	0.0	\$9,000,000	0.0	\$9,000,000	0
General Fund	\$2,000,000			\$2,000,000		\$1,000,000		\$1,000,000		\$1,000,000	
Cash Funds	\$3,000,000			\$5,000,000		\$8,000,000		\$8,000,000		\$8,000,000	
Cash Funds Exempt/											
Reappropriated Funds	\$0			\$0		\$0		\$0		\$0	
Federal Funds	\$0			\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0			\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0			\$0		\$0		\$0		\$0	
Net General Funds	\$2,000,000			\$2,000,000		\$1,000,000		\$1,000,000		\$1,000,000	
3 08-1108 (Increase Funding fo	1)								
Total Funds	\$0	0.0		\$3,000,000	0.0	\$0	0.0	\$0	0.0	N/A	
General Fund	\$0			\$0		\$0		\$0		N/A	
Cash Funds	\$0			\$3,000,000		\$0		\$0		N/A	
Cash Funds Exempt/											ĺ
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	
8 07-1100 (Increase Funding fo	1		<u>) </u>	¢ο I	0.0	1 ¢o I	0.0	T	0.01	NI/A	
Total Funds	\$2,000,000	0.0	-	\$0 \$0	0.0	\$0	0.0	\$0	0.0	N/A	
General Fund	\$0		-	\$0		\$0 \$0		\$0 \$0		N/A	-
Cash Funds	\$2,000,000			\$0	-	\$0		\$0		N/A	
Cash Funds Exempt/	.			ΦΩ.		Φ0		Φ0		N1/A	
Reappropriated Funds	\$0			\$0 \$0		\$0		\$0		N/A	_
Federal Funds	\$0		_	\$0 \$0		\$0		\$0		N/A	<u> </u>
Medicaid Cash Funds	\$0		_	\$0 \$0		\$0		\$0		N/A	<u> </u>
Medicaid General Funds	\$0		_	\$0		\$0		\$0		N/A	<u> </u>
Net General Funds	\$0			\$0		\$0		\$0		N/A	<u> </u>

(10) Adult Assistance Programs; (D) Community Services for the Elderly - State Funding for Senior Services

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$7,000,000	0.0	\$10,000,000	0.0	\$9,000,000	0.0	\$9,000,000	0.0	\$9,000,000	0.0
General Fund	\$2,000,000		\$2,000,000		\$1,000,000		\$1,000,000		\$1,000,000	
Cash Funds	\$5,000,000		\$8,000,000		\$8,000,000		\$8,000,000		\$8,000,000	
Cash Funds Exempt/										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	l
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$2,000,000		\$2,000,000		\$1,000,000		\$1,000,000		\$1,000,000	
Total Funds General Fund	N/A N/A	N/A	N/A N/A	N/A	N/A N/A	N/A	N/A N/A	N/A	(\$33,759) (\$33,759)	0.0
Request Year Base and Other Adj	uetmonte (coo Po	conciliation	o for dotails)							
									· · · /	ļ
Cash Funds	N/A		N/A		N/A		N/A		\$0	ļ
Cash Funds Exempt/									. .	l
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	ļ
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	ļ
Net General Funds	N/A		N/A		N/A		N/A		(\$33,759)	
Total Spending Authority / Requ										
Total Funds	\$7,000,000	0.0	\$10,000,000	0.0	\$9,000,000	0.0	\$9,000,000	0.0	\$8,966,241	0.0
General Fund	\$2,000,000		\$2,000,000		\$1,000,000		\$1,000,000		\$966,241	
Cash Funds	\$5,000,000		\$8,000,000		\$8,000,000		\$8,000,000		\$8,000,000	
Cash Funds Exempt/										1
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$2,000,000		\$2,000,000		\$1,000,000		\$1,000,000		\$966,241	

(10) Adult Assistance Programs; (D) Community Services for the Elderly - State Funding for Senior Services

	FY 2007-08	3	FY 2008-09	9	FY 2009-10		FY 2009-10)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$7,000,000	0.0	\$10,000,000	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,000,000		\$2,000,000		N/A		N/A		N/A	
Cash Funds	\$5,000,000		\$8,000,000		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	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$2,000,000		\$2,000,000		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	
O I E I .	^^		Φ0		NI/A		N1/A		NI/A	

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	
Cash 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	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

(10) Adult Assistance Programs; (D) Community Services for the Elderly - Area Agencies on Aging Administration

	FY 2007-08	3	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	1
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 07-239, HB 08-1375, SB 09-2	59 Prior Year App	ropriation (L	ona Bill)							
Total Funds	\$981,915	0.0	\$1,353,957	0.0	\$1,353,957	0.0	\$1,353,957	0.0	\$1,353,957	(
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$981,915		\$1,353,957		\$1,353,957		\$1,353,957		\$1,353,957	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
otal Appropriation	4001.015		A				44.000.000		4/ 252 255	т
Total Funds	\$981,915	0.0	\$1,353,957	0.0	\$1,353,957	0.0	\$1,353,957	0.0	\$1,353,957	
General Fund	\$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	\$981,915		\$1,353,957		\$1,353,957		\$1,353,957		\$1,353,957	<u> </u>
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	<u> Ш</u>
ustodial Funds										
Total Funds	\$402,707		\$990,483		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/	·		·							
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$402,707		\$990,483		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	T
Net General Funds	\$0		\$0		N/A		N/A		N/A	\vdash

(10) Adult Assistance Programs; (D) Community Services for the Elderly - Area Agencies on Aging Administration

	FY 2007-08		FY 2008-09)	FY 2009-10)	FY 2009-10		FY 2010-11	1
·	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Ad	ljustments (see Re	conciliatio	n for details)						•	
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$21,427	0.0
General Fund	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		\$21,427	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	
otal Spending Authority / Req	uest									
Total Funds	\$1,384,622	0.0	\$2,344,440	0.0	\$1,353,957	0.0	\$1,353,957	0.0	\$1,375,384	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,384,622		\$2,344,440		\$1,353,957		\$1,353,957		\$1,375,384	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
xpenditures										
Total Funds	\$1,370,784	0.0	\$1,592,415	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$0		\$0		N/A		N/A		N/A	ļ
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	\$1,370,784		\$1,592,415		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	1

(10) Adult Assistance Programs; (D) Community Services for the Elderly - Area Agencies on Aging Administration

	FY 2007-08	3	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$13,838	0.0	\$752,025	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$13,838		\$752,025		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

	FY 2007-0	18	FY 2008-0	9	FY 2009-1	0	FY 2009-1	0	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-	1375 Prior Vear Δr	nronriation	a (Long Bill)							
Total Funds	\$138,864,323			1,009.8	\$134,257,154	1,008.0	\$134,257,154	1.008.0	\$134,257,154	1.008.0
General Fund	\$132,840,180		\$137,644,397		\$129,631,591	1,00010	\$129,631,591	1,00010	\$129,631,591	
Cash Funds	\$89,426		\$89,548		\$91,367		\$91,367		\$91,367	
Cash Funds Exempt /			. ,		. ,		. ,		. ,	
Reappropriated Funds	\$4,603,885		\$4,637,357		\$3,364,407		\$3,364,407		\$3,364,407	
Federal Funds	\$1,330,832		\$1,160,481		\$1,169,789		\$1,169,789		\$1,169,789	
Medicaid Cash Funds	\$2,852,877		\$2,885,273		\$1,614,799		\$1,614,799		\$1,614,799	
Medicaid General Funds	\$1,426,440		\$1,442,638		\$807,403		\$807,403		\$807,403	
Net General Funds	\$134,266,620		\$139,087,035		\$130,438,994		\$130,438,994		\$130,438,994	
HB 08-1287, SB 09-189 (DHS S		0.0	(\$0.540.727)	0.0	I NI/AI	NI/AT I	NI/AT	NI/AT I	NI/AT	NI/A
Total Funds	\$0	0.0	(\$9,549,727)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$9,549,727)		N/A		N/A		N/A	
Cash 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	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		(\$9,549,727)		N/A		N/A		N/A	
SB 07-239, HB 08-1375, SB 09-										
Total Funds	(\$7,530,923)	0.0	(\$623,800)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$6,377,449)		\$623,800		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	(\$971,962)		(\$1,247,600)		N/A		N/A		N/A	
Federal Funds	(\$181,512)		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	(\$971,962)		(\$1,247,600)		N/A		N/A		N/A	
Medicaid General Funds	(\$485,981)		(\$623,800)		N/A		N/A		N/A	
Net General Funds	(\$6,863,430)		\$0		N/A		N/A		N/A	

	FY 2007-0	8	FY 2008-0	9	FY 2009-1	0	FY 2009-1	0	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
H.B. 06-1395: Concerning Resid	ential Child Health	Care								
Total Funds	\$57,390	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$57,390		\$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	\$57,390		\$0		\$0		\$0		N/A	
					_		_	•	_	
Custodial Funds										
Total Funds	\$490,565	0.0	\$438,611	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	(\$1,674,093)		(\$1,674,093)		\$0		\$0		N/A	
Federal Funds	\$2,164,658		\$2,112,704		\$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	
Total Appropriation	_		-							
Total Funds	\$131,881,355	1,004.3	\$133,796,867	1,009.8	\$134,257,154	1,008.0	\$134,257,154	1,008.0	\$134,257,154	1,008.0
General Fund	\$126,520,121		\$128,718,470		\$129,631,591		\$129,631,591		\$129,631,591	
Cash Funds	\$89,426		\$89,548		\$91,367		\$91,367		\$91,367	
Cash Funds Exempt /										
Reappropriated Funds	\$1,957,830		\$1,715,664		\$3,364,407		\$3,364,407		\$3,364,407	
Federal Funds	\$3,313,978		\$3,273,185		\$1,169,789		\$1,169,789		\$1,169,789	
Medicaid Cash Funds	\$1,880,915		\$1,637,673		\$1,614,799		\$1,614,799		\$1,614,799	
Medicaid General Funds	\$940,459		\$818,838		\$807,403		\$807,403		\$807,403	
Net General Funds	\$127,460,580		\$129,537,308		\$130,438,994		\$130,438,994		\$130,438,994	

	FY 2007-08	3	FY 2008-09)	FY 2009-10	0	FY 2009-1	0	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Year-End Transfers										
Total Funds	\$22,440		(\$29,939)		N/A		N/A		N/A	
General Fund	(\$70,440)		\$29,939		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$92,880		(\$59,878)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$92,880		(\$59,878)		N/A		N/A		N/A	
Medicaid General Funds	\$46,440		(\$29,939)		N/A		N/A		N/A	
Net General Funds	(\$24,000)		\$0		N/A		N/A		N/A	
DOTC Expanditures / Allegation										
POTS Expenditures / Allocation Total Funds	\$7,812,767		\$9,072,618	I	N/A		\$7,934,557		N/A	
General Fund	\$7,799,964		\$9,048,840		N/A		\$7,888,840		N/A	
Cash Funds	\$0		\$1,244		N/A		\$6,559		N/A	
Cash Funds Exempt /	ΨΟ		Ψ1,244		IN/A		Ψ0,009		11/7	
Reappropriated Funds	\$12,803		\$16,155		N/A		\$5,566		N/A	
Federal Funds	\$0		\$6,379		N/A		\$33,592		N/A	
Medicaid Cash Funds	\$0		\$12,001		N/A		\$5,566		N/A	
Medicaid General Funds	\$0		\$6,000		N/A		\$2,783		N/A	
Net General Funds	\$7,799,964		\$9,054,840		N/A		\$7,891,623		N/A	
	ψ.,. σο,σο .	I	φο,σο .,σ .σ		1		φ.,σσ.,σ=σ	I		
August 24, 2009 Budget Reduction										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$5,485,578)	(6.4)	N/A	N/A
General Fund	N/A		N/A		N/A		(\$6,480,177)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		\$245,837		N/A	
Federal Funds	N/A		N/A		N/A		\$748,762		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		\$245,837		N/A	
Medicaid General Funds	N/A		N/A		N/A		\$122,919		N/A	
Net General Funds	N/A		N/A		N/A		(\$6,357,258)		N/A	

_	FY 2007-0	8	FY 2008-0	9	FY 2009-1	0	FY 2009-1	0	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Ac	djustments (see Re	conciliatio								
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,658,672)	(9.6)
General Fund	N/A		N/A		N/A		N/A		(\$3,567,081)	
Cash Funds	N/A		N/A		N/A		N/A		\$938	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$942,473	
Federal Funds	N/A		N/A		N/A		N/A		\$964,998	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$938,696	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$469,348	
Net General Funds	N/A		N/A		N/A		N/A		(\$3,097,733)	
Total Spending Authority / Req	uest									
Total Funds	\$139,716,562	1,004.3	\$142,839,546	1,009.8	\$134,257,154	1,008.0	\$136,706,133	1,001.6	\$132,598,482	998.4
General Fund	\$134,249,645	1,000	\$137,797,249	1,00010	\$129,631,591	1,00010	\$131,040,254	1,00110	\$126,064,510	
Cash Funds	\$89,426		\$90,792		\$91,367		\$97,926		\$92,305	
Cash Funds Exempt /							•			
Reappropriated Funds	\$2,063,513		\$1,671,941		\$3,364,407		\$3,615,810		\$4,306,880	ļ
Federal Funds	\$3,313,978		\$3,279,564		\$1,169,789		\$1,952,143		\$2,134,787	
Medicaid Cash Funds	\$1,973,795		\$1,589,796		\$1,614,799		\$1,866,202		\$2,553,495	
Medicaid General Funds	\$986,899		\$794,899		\$807,403		\$933,105		\$1,276,751	
Net General Funds	\$135,236,544		\$138,592,148		\$130,438,994		\$131,973,359		\$127,341,261	
•										
Expenditures										
Total Funds	\$139,491,971	975.5	\$142,239,125	976.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$134,198,409		\$137,346,849		N/A		N/A		N/A	
Cash Funds	\$83,306		\$83,907		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$2,017,738		\$1,666,984		N/A		N/A		N/A	
Federal Funds	\$3,192,518		\$3,141,385		N/A		N/A		N/A	
Medicaid Cash Funds	\$1,940,862		\$1,589,796		N/A		N/A		N/A	
Medicaid General Funds	\$970,431		\$692,800		N/A		N/A		N/A	
Net General Funds	\$135,168,840		\$138,039,649		N/A		N/A		N/A	

	FY 2007-08	3	FY 2008-09)	FY 2009-10	0	FY 2009-1	0	FY 2010-1	1
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$224,591	28.8	\$600,421	33.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$51,236		\$450,400		N/A		N/A		N/A	
Cash Funds	\$6,120		\$6,885		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$45,775		\$4,957		N/A		N/A		N/A	
Federal Funds	\$121,460		\$138,179		N/A		N/A		N/A	
Medicaid Cash Funds	\$32,933		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$16,468		\$102,099		N/A		N/A		N/A	
Net General Funds	\$67,704		\$552,499		N/A		N/A		N/A	

(11) Division of Youth Correction (A) Administration, Personal Services

	FY 2007-08	}	FY 2008-09)	FY 2009-10		FY 2009-10	ı	FY 2010-11	
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-29	50 Prior Vear Appl	opriation (I ong Rill)							
Total Funds	\$1,221,746		\$1,303,783	15.4	\$1,382,127	15.4	\$1,382,127	15.4	\$1,382,127	15.
General Fund	\$1,221,746		\$1,303,783		\$1,382,127		\$1,382,127		\$1,382,127	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	·						·		·	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$1,221,746		\$1,303,783		\$1,382,127		\$1,382,127		\$1,382,127	
atal Ammanuiation										
otal Appropriation Total Funds	\$1,221,746	15.4	\$1,303,783	15.4	\$1,382,127	15.4	\$1,382,127	15.4	\$1,382,127	15
General Fund	\$1,221,746	10.4	\$1,303,783	10.4	\$1,382,127	10.4	\$1,382,127	10.4	\$1,382,127	10
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	4.0		***		Ţ-		Ţ,		***	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$1,221,746		\$1,303,783		\$1,382,127		\$1,382,127		\$1,382,127	
OTO F All ti										
OTS Expenditures / Allocation Total Funds	\$153,556		\$169,667		N/A		\$116,491		N/A	
General Fund	\$153,556		\$169,667		N/A		\$116,491		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	\$153,556		\$169,667		N/A		\$116,491		N/A	

(11) Division of Youth Correction (A) Administration, Personal Services

	FY 2007-08		FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	i
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Ac	djustments (see Red	conciliatio	n for details)							
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		\$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	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	
						-				
Total Spending Authority / Req					4, 222 (27				1 4/ 222 /2=	
Total Funds	\$1,375,302	15.4	\$1,473,450	15.4	\$1,382,127	15.4	\$1,498,618	15.4	\$1,382,127	15.4
General Fund	\$1,375,302		\$1,473,450		\$1,382,127		\$1,498,618		\$1,382,127	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$1,375,302		\$1,473,450		\$1,382,127		\$1,498,618		\$1,382,127	
Expenditures Total Funds	\$1,375,279	15.0	\$1,473,422	11.5	N/A	N/A	N/A	N/A	N/A	NI/A
		15.0		11.5	N/A N/A	IN/A	N/A N/A	IN/A	N/A N/A	N/A
General Fund	\$1,375,279		\$1,473,422				N/A N/A		N/A N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	-
Cash Funds Exempt /	ΦO		ΦΩ		N/A		N/A		N/A	Ī
Reappropriated Funds Federal Funds	\$0 \$0		\$0 \$0		N/A N/A		N/A N/A		N/A N/A	
Medicaid Cash Funds	\$0 \$0		\$0				N/A N/A		N/A N/A	
			\$0		N/A N/A		N/A N/A			-
Medicaid General Funds	\$0 \$1.275.270								N/A	
Net General Funds	\$1,375,279		\$1,473,422		N/A		N/A		N/A	

(11) Division of Youth Correction (A) Administration, Personal Services

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures									·	
Total Funds	\$23	0.4	\$28	3.9	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$23		\$28		N/A		N/A		N/A	
Cash 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	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$23		\$28		N/A		N/A		N/A	

(11) Division of Youth Correction (A) Administration, Operating Expenses

	FY 2007-0	3	FY 2008-09	}	FY 2009-10		FY 2009-10		FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 07-239, HB 08-1375, SB 09-2	250 Drior Vear Ann	ropriation ((Long Rill)							
Total Funds	\$30,294		\$30,294	0.0	\$30,432	0.0	\$30,432	0.0	\$30,432	0.0
General Fund	\$30,294		\$30,294	0.0	\$30,432		\$30,432	0.0	\$30,432	
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	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$30,294		\$30,294		\$30,432		\$30,432		\$30,432	
Total Funds	\$0		\$0	0.0	N/A	N/A	N/A	N/A	N/A	N.
B 07-165, HB 08-1287, SB 09-	190 (DHS Supplem	ontal Bille	1							
General Fund	\$0		\$0	0.0	N/A	14//	N/A	14/7	N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	,		Ţ,		1.77		,, .		,,, .	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	l
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	
	<u> </u>		<u></u>				<u> </u>			
B 07-239, HB 08-1375, SB 09-2	259 (Lona Bill Add-	ons)								
Total Funds	\$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	
Cash 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	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A	+	N/A		N/A	

(11) Division of Youth Correction (A) Administration, Operating Expenses

	FY 2007-08	3	FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	<u> </u>
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Appropriation										
Total Funds	\$30,294	0.0	\$30,294	0.0	\$30,432	0.0	\$30,432	0.0	\$30,432	0
General Fund	\$30,294		\$30,294		\$30,432		\$30,432		\$30,432	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$30,294		\$30,294		\$30,432		\$30,432		\$30,432	
Cash Funds	N/A N/A		N/A N/A		N/A N/A		N/A N/A		(\$138) \$0	
equest Year Base and Other Ad Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$138)	
General Fund	N/A		N/A		N/A		N/A		(\$138)	
Cash Funds Exempt /	IN/A		IN/A		IN/A		IN/A		Φυ	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A N/A		N/A		N/A		N/A		\$0 \$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Gasii i dilds Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		(\$138)	
otal Spending Authority / Requ			14/74	l l	1071		14/71	I	(\$100)	
Total Funds	\$30,294	0.0	\$30,294	0.0	\$30,432	0.0	\$30,432	0.0	\$30,294	
General Fund	\$30,294		\$30,294		\$30,432		\$30,432		\$30,294	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	·				·		·		·	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$30,294		\$30,294		\$30,432		\$30,432		\$30,294	

(11) Division of Youth Correction (A) Administration, Operating Expenses

	FY 2007-08	3	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$30,071	0.0	\$30,285	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$30,071		\$30,285		N/A		N/A		N/A	
Cash 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	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$30,071		\$30,285		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$223	0.0	\$9	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$223		\$9		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	

Under/	(Over)	Expenditures

Total Funds	\$223	0.0	\$9	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$223		\$9		N/A		N/A		N/A	
Cash 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	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$223		\$9		N/A		N/A		N/A	

(11) Division of Youth Correction (A) Administration, Victim Assistance

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-2	950 Prior Vear Appr	onriation (I	ong Rill)							
Total Funds	\$27,222	0.5	\$28,298	0.5	\$29,599	0.5	\$29,599	0.5	\$29,599	0.9
General Fund	\$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	\$27,222		\$28,298		\$29,599		\$29,599		\$29,599	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0	i	\$0		\$0	i	\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
Cotal Appropriation										
Total Appropriation Total Funds	\$27,222	0.5	\$28,298	0.5	\$29,599	0.5	\$29,599	0.5	\$29,599	0.
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	7-		*-				**		7.5	
Reappropriated Funds	\$27,222		\$28,298		\$29,599		\$29,599		\$29,599	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0	i	\$0		\$0	i	\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
				_						
POTS Expenditures / Allocation										
Total Funds	\$1,902		\$4,154		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	\$1,902		\$4,154		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	

(11) Division of Youth Correction (A) Administration, Victim Assistance

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	1
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Requ										
Total Funds	\$29,124	0.5	\$32,452	0.5	\$29,599	0.5	\$29,599	0.5	\$29,599	
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$29,124		\$32,452		\$29,599		\$29,599		\$29,599	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
xpenditures	#07.004I	0.41	#00.00.4I	0.0	I NI/AI	NI/AI I	NI/AT	NI/AI I	N1/A	
Total Funds	\$27,661	0.4	\$28,224	0.0	N/A	N/A	N/A	N/A	N/A	N
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	#07.004		000.004		21/2		N 1/A		> 1/4	
Reappropriated Funds	\$27,661		\$28,224		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	
nder/(Over) Expenditures										
Total Funds	\$1,463	0.1	\$4,228	0.5	N/A	N/A	N/A	N/A	N/A	N
General Fund	\$0	0.1	\$0	0.0	N/A		N/A	14//	N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	Ψ¢		Ψ		1471		1477		1471	
Reappropriated Funds	\$1,463		\$4,228		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A	++	N/A		N/A	

(11) Division of Youth Correction (B) Institutional Programs, Personal Services

	FY 2007-08		FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	1
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
B 07-239, HB 08-1375, SB 09-2	59 Prior Year Appr	opriation	(Long Bill)							
Total Funds	\$40,711,093		\$42,666,971	794.3	\$43,576,875	794.3	\$43,576,875	794.3	\$43,576,875	79
General Fund	\$40,711,093		\$42,666,971		\$43,576,875		\$43,576,875		\$43,576,875	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	,
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$40,711,093		\$42,666,971		\$43,576,875		\$43,576,875		\$43,576,875	,
Total Funds	89 (DHS Suppleme \$0	0.0	(\$399,735)	0.0	N/A	N/A	N/A	N/A	N/A	Т
3 07-165, HB 08-1287, SB 09-1	89 (DHS Suppleme	ental Bills								
General Fund	\$0 \$0	0.0	(\$399,735)	0.0	N/A	IN/A	N/A	IN/A	N/A	-
Cash Funds	\$0 \$0		\$0		N/A	+ +	N/A		N/A	
Cash Funds Exempt /	ΨΟ		ΨΟ		11/7		IV/A		IN//A	-
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A	1 1	N/A		N/A	
Net General Funds	\$0		(\$399,735)		N/A	1	N/A		N/A	
tot Gonorai i unac	ΨΟΙ		(ψοσο,1 σο)	<u> </u>	14/74	<u> </u>	14// (14/71	Щ
tal Appropriation										
Total Funds	\$40,711,093	792.4	\$42,267,236	794.3	\$43,576,875	794.3	\$43,576,875	794.3	\$43,576,875	7
General Fund	\$40,711,093		\$42,267,236		\$43,576,875		\$43,576,875		\$43,576,875	,
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$40,711,093		\$42,267,236		\$43,576,875		\$43,576,875		\$43,576,875	

(11) Division of Youth Correction (B) Institutional Programs, Personal Services

	FY 2007-08	3		FY 2008-09)	FY 2009-10		FY 2009-10)	FY 2010-11	1
-	Actuals	FTE	•	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
OTS Expenditures / Allocation											
Total Funds	\$6,053,128			\$6,742,743		N/A		\$6,174,719		N/A	
General Fund	\$6,053,128			\$6,742,743		N/A		\$6,174,719		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	\$6,053,128			\$6,742,743		N/A		\$6,174,719		N/A	
ugust 24, 2009 Budget Reductio											
Total Funds	N/A	N/A		N/A	N/A	N/A	N/A	(\$15,000)	0.0	N/A	N/A
General Fund	N/A			N/A		N/A		(\$15,000)		N/A	
General Fund Exempt	N/A			N/A		N/A		\$0		N/A	
Cash Funds	N/A			N/A		N/A		\$0		N/A	
Cash Funds Exempt /											
Reappropriated Funds	N/A			N/A		N/A		\$0		N/A	
Federal Funds	N/A			N/A		N/A		\$0		N/A	
Medicaid Cash Funds	N/A			N/A		N/A		\$0		N/A	
Medicaid General Funds	N/A			N/A		N/A		\$0		N/A	
Net General Funds	N/A			N/A		N/A		(\$15,000)		N/A	
equest Year Base and Other Ad	iustments (see Re	conciliat	tion	for details)							
Total Funds	N/A	N/A		, N/A	N/A	N/A	N/A	N/A	N/A	\$774,097	0.
General Fund	N/A			N/A		N/A		N/A		\$774,097	
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	
Medicaid Cash Funds	N/A			N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A			N/A		N/A		N/A		\$0	
Net General Funds	N/A			N/A		N/A		N/A		\$774,097	

(11) Division of Youth Correction (B) Institutional Programs, Personal Services

	FY 2007-08	}	FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	1
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Requ	uest									
Total Funds	\$46,740,221	792.4	\$49,009,979	794.3	\$43,576,875	794.3	\$49,736,594	794.3	\$44,350,972	794
General Fund	\$46,740,221		\$49,009,979		\$43,576,875		\$49,736,594		\$44,350,972	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$46,740,221		\$49,009,979		\$43,576,875		\$49,736,594		\$44,350,972	
xpenditures Total Funds	\$46,735,520	776.9	\$49,009,967	779.3	N/A	N/A	N/A	N/A	N/A	
	\$46 735 520	776 9	\$49 009 967	779.3	N/A	N/A	N/A	N/A	N/A	1
General Fund	\$46,735,520		\$49,009,967		N/A		N/A		N/A	
Cash 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	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$46,735,520		\$49,009,967		N/A		N/A		N/A	
nder/(Over) Expenditures	<u> </u>			•				•		
Total Funds	\$4,701	15.5	\$12	15.0	N/A	N/A	N/A	N/A	N/A	ı
General Fund	\$4,701		\$12		N/A	-	N/A		N/A	
Cash 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	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$4,701		\$12		N/A		N/A		N/A	

(11) Division of Youth Correction (B) Institutional Programs, Operating Expenses

	FY 2007-08	3	FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-2	EO Drior Voor App	opriotion (I ong Pill)							
Total Funds	\$3,410,496	0.0	\$3,411,434	0.0	\$3,412,311	0.0	\$3,412,311	0.0	\$3,412,311	0.0
General Fund	\$2,080,296	0.0	\$2,081,234	0.0	\$2,082,111	0.0	\$2,082,111	0.0	\$2,082,111	0.0
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	40		-		Ψ.		40		Ψ-0	
Reappropriated Funds	\$1,330,200		\$1,330,200		\$1,330,200		\$1,330,200		\$1,330,200	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$2,080,296		\$2,081,234		\$2,082,111		\$2,082,111		\$2,082,111	
		-		•			_			
Custodial Funds										
Total Funds	\$76,613	0.0	\$83,579	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	(\$1,330,200)		(\$1,330,200)		\$0		\$0		N/A	
Federal Funds	\$1,406,813		\$1,413,779		\$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	
Total Appropriation	40 40- 400						40.440.044		40.440.044	
Total Funds	\$3,487,109	0.0	\$3,495,013	0.0	\$3,412,311	0.0	\$3,412,311	0.0	\$3,412,311	
General Fund	\$2,080,296		\$2,081,234		\$2,082,111		\$2,082,111		\$2,082,111	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$1,330,200		\$1,330,200		\$1,330,200	
Federal Funds	\$1,406,813		\$1,413,779		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$2,080,296		\$2,081,234		\$2,082,111		\$2,082,111		\$2,082,111	

(11) Division of Youth Correction (B) Institutional Programs, Operating Expenses

	FY 2007-08	3	FY 2008-09)	FY 2009-10		FY 2009-10		FY 2010-1	1
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
August 24, 2009 Budget Reduction	n									
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$190,283	0.0	N/A	
General Fund	N/A		N/A		N/A		\$190,283		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid General Funds	N/A		N/A		N/A		\$0		N/A	
Net General Funds	N/A		N/A		N/A		\$190,283		N/A	
General Fund Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Medicaid Cash Funds Medicaid General Funds Net General 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 N/A		N/A N/A N/A N/A N/A N/A		(\$877) \$0 \$0 \$0 \$0 \$0 \$0 (\$877)	
otal Spending Authority / Requ	uest	0.0		0.0		0.0	,	0.0	()	· ·
Total Funds General Fund	\$3,487,109 \$2,080,296	0.0	\$3,495,013 \$2,081,234	0.0	\$3,412,311 \$2,082,111	0.0	\$3,602,594 \$2,272,394	0.0	\$3,411,434 \$2,081,234	
Cash Funds			\$2,081,234		\$2,082,111		\$2,272,394 \$0		\$2,061,234 \$0	
Cash Funds Exempt /	\$0		\$0		\$0		\$ 0		Φ 0	
Reappropriated Funds	\$0		\$0		\$1,330,200		\$1,330,200		\$1,330,200	
Federal Funds	\$1,406,813		\$1,413,779		\$1,330,200		\$1,330,200		\$1,330,200 \$0	
Medicaid Cash Funds	\$1,400,813		\$1,413,779		\$0		\$0 \$0		\$0 \$0	
Medicaid Cash Funds Medicaid General Funds	\$0 \$0		\$0		\$0		\$0 \$0		\$0 \$0	
Net General Funds	\$2,080,296		\$2,081,234		\$2,082,111		\$2,272,394		\$2,081,234	

(11) Division of Youth Correction (B) Institutional Programs, Operating Expenses

	FY 2007-08		FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$3,485,825	0.0	\$3,494,857	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,078,066		\$2,076,957		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,407,759		\$1,417,900		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$2,078,066		\$2,076,957		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$1,284	0.0	\$156	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,230		\$4,277		N/A		N/A		N/A	

Total Funds	\$1,284	0.0	\$156	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,230		\$4,277		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$946)		(\$4,121)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$2,230		\$4,277		N/A		N/A		N/A	

(11) Division of Youth Correction (B) Institutional Programs, Medical Services

	FY 2007-08	3	FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	1
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTI
3 07-239, HB 08-1375, SB 09-2	59 Prior Year App	opriation (L	ong Bill)							
Total Funds	\$7,810,704	39.0	\$7,934,779	39.0	\$8,017,892	39.0	\$8,017,892	39.0	\$8,017,892	39
General Fund	\$7,810,704		\$7,934,779		\$8,017,892		\$8,017,892		\$8,017,892	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$7,810,704		\$7,934,779		\$8,017,892		\$8,017,892		\$8,017,892	
otal Appropriation	A7 040 704	00.0	A7 00 4 770	00.0	ho 047 000	00.0	*** 04 7 000	00.0	*** *** ***	
Total Funds	\$7,810,704	39.0	\$7,934,779	39.0	\$8,017,892	39.0	\$8,017,892	39.0	\$8,017,892	_
General Fund	\$7,810,704		\$7,934,779		\$8,017,892		\$8,017,892		\$8,017,892	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	•		•				•		40	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$7,810,704		\$7,934,779		\$8,017,892		\$8,017,892		\$8,017,892	
OTS Expenditures / Allocation										
Total Funds	\$366,139		\$406,834		N/A		\$347,110		N/A	
General Fund	\$366.139		\$406,834		N/A		\$347,110		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	1 1	\$0		N/A		\$0		N/A	
Net General Funds	\$366,139		\$406,834		N/A		\$347,110		N/A	

(11) Division of Youth Correction (B) Institutional Programs, Medical Services

	FY 2007-08	}	FY 2008-09)	FY 2009-10		FY 2009-10		FY 2010-11	1
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
August 24, 2009 Budget Reductio	n									
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$282,000	0.0	N/A	N/
General Fund	N/A		N/A		N/A		\$282,000		N/A	
General Fund Exempt	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	i
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid General Funds	N/A		N/A		N/A		\$0		N/A	
Net General Funds	N/A		N/A		N/A		\$282,000		N/A	
equest Year Base and Other Ad										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$43,688	C
General Fund	N/A		N/A		N/A		N/A	·	\$43,688	
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		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$43,688	
otal Spending Authority / Requ		20.0	<u> </u>	00.0	40.047.000	00.0	#0.047.000l	00.0	#0.004.F00	0.4
Total Funds	\$8,176,843	39.0	\$8,341,613	39.0	\$8,017,892	39.0	\$8,647,002	39.0	\$8,061,580	
General Fund	\$8,176,843		\$8,341,613		\$8,017,892		\$8,647,002		\$8,061,580	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	•									Ī
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$8,176,843		\$8,341,613		\$8,017,892		\$8,647,002		\$8,061,580	

(11) Division of Youth Correction (B) Institutional Programs, Medical Services

\$0

\$313

	FY 2007-08		FY 2008-09		FY 2009-10)	FY 2009-10)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$8,176,530	35.0	\$8,341,611	36.2	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$8,176,530		\$8,341,611		N/A		N/A		N/A	
Cash 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	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$8,176,530		\$8,341,611		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$313	4.0	\$2	2.8	N/A	N/A	N/A		N/A	N/A
General Fund	\$313		\$2		N/A		N/A		N/A	
Cash 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	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	

\$0

\$2

N/A

N/A

Net General Funds

Medicaid General Funds

N/A

N/A

N/A

N/A

(11) Division of Youth Correction (B) Institutional Programs, Enhanced Mental Health Services Pilot for Detention

	FY 2007-08	3	FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	1
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
07-239, HB 08-1375, SB 09-2	59 Prior Year Appr	opriation (L	ong Bill)							
Total Funds	\$262,704	0.0	\$265,927	0.0	\$265,927	0.0	\$265,927	0.0	\$265,927	
General Fund	\$262,704		\$265,927		\$265,927		\$265,927		\$265,927	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$262,704		\$265,927		\$265,927		\$265,927		\$265,927	
Total Funds	\$262,704	0.0	\$265,927	0.0	\$265,927	0.0	\$265,927	0.0	\$265,927	
tal Appropriation										
General Fund	\$262,704		\$265,927		\$265,927		\$265,927		\$265,927	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	* -		* -		* -		* -		, -	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$262,704		\$265,927		\$265,927		\$265,927		\$265,927	
gust 24, 2009 Budget Reduction				1			· · · · · · · · · · · · · · · · · · ·			
otal Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$199,445)	0.0	N/A	
Seneral Fund	N/A		N/A		N/A		(\$199,445)		N/A	
General Fund Exempt	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
ederal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid General Funds	N/A		N/A		N/A		\$0		N/A	
Net General Funds	N/A		N/A		N/A		(\$199,445)		N/A	

(11) Division of Youth Correction (B) Institutional Programs, Enhanced Mental Health Services Pilot for Detention

	FY 2007-08		FY 2008-09)	FY 2009-10		FY 2009-10		FY 2010-11	1
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
equest Year Base and Other Adj	justments (see Red	conciliatio								
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$265,927)	0.
General Fund	N/A		N/A		N/A		N/A		(\$265,927)	
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	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		(\$265,927)	
Total Funds	\$262,704	0.0	\$265,927	0.0	\$265,927	0.0	\$66,482	0.0	\$0	
otal Spending Authority / Requ		0.0	#20E 027	0.0	£20E 027	0.0	¢cc 400	0.0	1 60	_
General Fund	\$262,704		\$265,927	0.0	\$265,927	0.0	\$66,482	0.0	\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	+5		Ţ		***		40		***	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$262,704		\$265,927		\$265,927		\$66,482		\$0	
xpenditures	· , <u> </u>	•	. ,			•	. , .	•		
Total Funds	\$261,533	0.0	\$260,726	0.0	N/A	N/A	N/A	N/A	N/A	N
General Fund	\$261,533		\$260,726		N/A		N/A		N/A	
Cash 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	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$261,533		\$260,726		N/A		N/A		N/A	

(11) Division of Youth Correction (B) Institutional Programs, Enhanced Mental Health Services Pilot for Detention

	FY 2007-08	3	FY 2008-09)	FY 2009-10	0	FY 2009-10)	FY 2010-1	1
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Jnder/(Over) Expenditures										
Total Funds	\$1,171	0.0	\$5,201	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,171		\$5,201		N/A		N/A		N/A	
Cash 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	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$1,171		\$5,201		N/A		N/A		N/A	

(11) Division of Youth Correction (B) Institutional Programs, Educational Programs

	FY 2007-08	3	FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	l
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-2	59 Prior Year Ann	onriation (I ong Bill)							
Total Funds	\$5,573,551	40.8	\$5,697,368	40.8	\$5,861,480	40.8	\$5,861,480	40.8	\$5,861,480	40.8
General Fund	\$5,229,658		\$5,353,475		\$5,521,364		\$5,521,364		\$5,521,364	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	·						·		·	
Reappropriated Funds	\$343,893		\$343,893		\$340,116		\$340,116		\$340,116	İ
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$5,229,658		\$5,353,475		\$5,521,364		\$5,521,364		\$5,521,364	 I
Custodial										
Total Funds	\$413,952	0.0	\$355,032	0.0	\$0	0.0	\$0	0.0	N/A	
General Fund	\$0		\$0		\$0		\$0		N/A	Į.
Cash Funds	\$0		\$0		\$0		\$0		N/A	1
Cash Funds Exempt /										I
Reappropriated Funds	(\$343,893)		(\$343,893)		\$0		\$0		N/A	1
Federal Funds	\$757,845		\$698,925		\$0		\$0		N/A	1
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	1
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	L
Total Appropriation	A== =		1 40.000 40.0				A= 00/ 100		A= (
Total Funds	\$5,987,503		\$6,052,400	40.8	\$5,861,480	40.8	\$5,861,480	40.8	\$5,861,480	
General Fund	\$5,229,658		\$5,353,475		\$5,521,364		\$5,521,364		\$5,521,364	
Cash Funds	\$0		\$0		\$0		\$0		\$0	1
Cash Funds Exempt /										İ
Reappropriated Funds	\$0		\$0		\$340,116		\$340,116		\$340,116	
Federal Funds	\$757,845		\$698,925		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$5,229,658		\$5,353,475		\$5,521,364		\$5,521,364		\$5,521,364	l

(11) Division of Youth Correction (B) Institutional Programs, Educational Programs

	FY 2007-08	3		FY 2008-09)	FY 2009-10		FY 2009-10)	FY 2010-11	1
-	Actuals	FTE	•	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
OTS Expenditures / Allocation											
Total Funds	\$268,493			\$473,022		N/A		\$297,208		N/A	
General Fund	\$268,493			\$473,022		N/A		\$297,208		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	\$268,493			\$473,022		N/A		\$297,208		N/A	
ugust 24, 2009 Budget Reduction											
Total Funds	N/A	N/A		N/A	N/A	N/A	N/A	(\$45,630)	0.0	N/A	N/
General Fund	N/A			N/A		N/A		(\$45,630)		N/A	
General Fund Exempt	N/A			N/A		N/A		\$0		N/A	
Cash Funds	N/A			N/A		N/A		\$0		N/A	
Cash Funds Exempt /											
Reappropriated Funds	N/A			N/A		N/A		\$0		N/A	
Federal Funds	N/A			N/A		N/A		\$0		N/A	
Medicaid Cash Funds	N/A			N/A		N/A		\$0		N/A	
Medicaid General Funds	N/A			N/A		N/A		\$0		N/A	
Net General Funds	N/A			N/A		N/A		(\$45,630)		N/A	
equest Year Base and Other Adj	ustments (see Re	concilia	tion	for details)							
Total Funds	N/A	N/A		N/A	N/A	N/A	N/A	N/A	N/A	(\$6,801)	0.
General Fund	N/A			N/A		N/A		N/A		(\$10,578)	
Cash Funds	N/A			N/A		N/A		N/A		\$0	
Cash Funds Exempt /										·	
Reappropriated Funds	N/A			N/A		N/A		N/A		\$3,777	
Federal Funds	N/A			N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A			N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A			N/A		N/A		N/A		\$0	
Net General Funds	N/A			N/A		N/A		N/A		(\$10,578)	

(11) Division of Youth Correction (B) Institutional Programs, Educational Programs

	FY 2007-08	3	FY 2008-09	9	FY 2009-10)	FY 2009-10		FY 2010-11	l
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Requ	uest									
Total Funds	\$6,255,996	40.8	\$6,525,422	40.8	\$5,861,480	40.8	\$6,113,058	40.8	\$5,854,679	40.
General Fund	\$5,498,151		\$5,826,497		\$5,521,364		\$5,772,942		\$5,510,786	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$340,116		\$340,116		\$343,893	
Federal Funds	\$757,845		\$698,925		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$5,498,151		\$5,826,497		\$5,521,364		\$5,772,942		\$5,510,786	
Expenditures										
Total Funds	\$6,105,870	33.8	\$6,389,465	35.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$5,470,431		\$5,826,461		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$635,439		\$563,004		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	,
Net General Funds	\$5,470,431		\$5,826,461		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$150,126	7.0	\$135,957	5.8	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$27,720		\$36		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	i
Federal Funds	\$122,406		\$135,921		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$27,720		\$36		N/A		N/A		N/A	

(11) Division of Youth Correction (B) Institutional Programs, Prevention/Intervention Services

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 07-239, HB 08-1375, SB 09-29	59 Prior Year Appı	ropriation (Le	ong Bill)							
Total Funds	\$49,693		\$49,693	1.0	\$49,693	1.0	\$49,693	1.0	\$49,693	1
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$49,693		\$49,693		\$49,693		\$49,693		\$49,693	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
·				-						
otal Appropriation				•						
Total Funds	\$49,693		\$49,693	1.0	\$49,693	1.0	\$49,693	1.0	\$49,693	_
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$49,693		\$49,693		\$49,693		\$49,693		\$49,693	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
otal Spending Authority / Requ	iest									
Total Funds	\$49,693	1.0	\$49,693	1.0	\$49,693	1.0	\$49,693	1.0	\$49,693	
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /			·				·			
Reappropriated Funds	\$49,693		\$49,693		\$49,693		\$49,693		\$49,693	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

(11) Division of Youth Correction (B) Institutional Programs, Prevention/Intervention Services

\$0

\$0

\$0

\$0

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$49,215	0.0	\$48,965	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$49,215		\$48,965		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures Total Funds	\$478	1.0	\$728	1.0	N/A	N/A	N/A	N/Al	N/A	N/A
General Fund	\$0		\$0	1.0	N/A	14/7	N/A	IV/A	N/A	11//
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$478		\$728		N/A		N/A		N/A	

N/A

N/A

N/A

N/A

\$0

\$0

\$0

\$0

Federal Funds

Medicaid Cash Funds

Net General Funds

Medicaid General Funds

N/A

N/A

N/A

N/A

N/A

N/A

N/A

N/A

(11) Division of Youth Correction (C) Community Programs, Personal Services

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-2	50 Prior Vear Appr	opriation (I	ong Rill)							
Total Funds	\$7,393,280		\$7,929,462	118.8	\$8,097,328	117.0	\$8,097,328	117.0	\$8,097,328	117 (
General Fund	\$7,053,404	110.2	\$7,585,467	110.0	\$7,740,718		\$7,740,718		\$7,740,718	
Cash Funds	\$48,728		\$48,850		\$50,669		\$50,669		\$50,669	
Cash Funds Exempt /	4 10,1 = 0		V 10,000		,		400,000		+ + + + + + + + + + + + + + + + + + +	
Reappropriated Funds	\$41,148		\$44,520		\$46,008		\$46,008		\$46,008	
Federal Funds	\$250,000		\$250,625		\$259,933		\$259,933		\$259,933	
Medicaid Cash Funds	\$41,148		\$44,520		\$46,008		\$46,008		\$46,008	
Medicaid General Funds	\$20,575		\$22,261		\$23,006		\$23,006		\$23,006	
Net General Funds	\$7,073,979		\$7,607,728		\$7,763,724		\$7,763,724		\$7,763,724	
Total Appropriation Total Funds	\$7,393,280	115.2	\$7,929,462	118.8	\$8,097,328	117.0	\$8,097,328	117.0	\$8,097,328	117.
	#7 000 000	445.0	↑7.000.400	440.0	¢0.007.000	447.0	£0.007.000	447.0	#0 007 000l	447
General Fund	\$7,053,404		\$7,585,467		\$7,740,718		\$7,740,718		\$7,740,718	
Cash Funds	\$48,728		\$48,850		\$50,669		\$50,669		\$50,669	
Cash Funds Exempt /	¥ 10,1 ±0		V.0,000		+ + + + + + + + + + + + + + + + + + + 		+ + + + + + + + + + + + + + + + + + + 		400,000	
Reappropriated Funds	\$41,148		\$44,520		\$46,008		\$46,008		\$46,008	
Federal Funds	\$250,000		\$250,625		\$259,933		\$259,933		\$259,933	
Medicaid Cash Funds	\$41,148		\$44,520		\$46,008		\$46,008		\$46,008	
Medicaid General Funds	\$20,575		\$22,261		\$23,006		\$23,006		\$23,006	
Net General Funds	\$7,073,979		\$7,607,728		\$7,763,724		\$7,763,724		\$7,763,724	
POTS Expenditures / Allocation										
Total Funds	\$969,084		\$1,276,198		N/A		\$999,029		N/A	
General Fund	\$936,652		\$1,256,574		N/A		\$953,312		N/A	
Cash Funds	\$0		\$1,244		N/A		\$6,559		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$32,432		\$12,001		N/A		\$5,566		N/A	
Federal Funds	\$0		\$6,379		N/A		\$33,592		N/A	
Medicaid Cash Funds	\$0		\$12,001		N/A		\$5,566		N/A	
Medicaid General Funds	\$0		\$6,000		N/A		\$2,783		N/A	
Net General Funds	\$936,652		\$1,262,574		N/A		\$956,095		N/A	

(11) Division of Youth Correction (C) Community Programs, Personal Services

	FY 2007-08			FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
·	Actuals	FTE		Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
August 24, 2009 Budget Reduction	on										
Total Funds	N/A	N/A		N/A	N/A	N/A	N/A	(\$423,600)	(6.4)	N/A	N/A
General Fund	N/A			N/A		N/A		(\$423,600)		N/A	
Cash Funds	N/A			N/A		N/A		\$0		N/A	
Cash Funds Exempt /											
Reappropriated Funds	N/A			N/A		N/A		\$0		N/A	
Federal Funds	N/A			N/A		N/A		\$0		N/A	
Medicaid Cash Funds	N/A			N/A		N/A		\$0		N/A	
Medicaid General Funds	N/A			N/A		N/A		\$0		N/A	
Net General Funds	N/A			N/A		N/A		(\$423,600)		N/A	
Request Year Base and Other Ad			ion f		I					(0.100.000)	(0.0
Total Funds	N/A	N/A		N/A	N/A	N/A	N/A	N/A	N/A	(\$483,696)	(9.6)
General Fund	N/A			N/A		N/A		N/A		(\$490,298)	
Cash Funds	N/A			N/A		N/A		N/A		\$938	
Cash Funds Exempt /											
Reappropriated Funds	N/A			N/A		N/A		N/A		\$852	
Federal Funds	N/A			N/A		N/A		N/A		\$4,812	
Medicaid Cash Funds	N/A			N/A		N/A		N/A		\$852	
Medicaid General Funds	N/A			N/A		N/A		N/A		\$426	
Net General Funds	N/A			N/A		N/A		N/A		(\$489,872)	
Total Spending Authority / Req				4		40.00-000				4-242	
Total Funds	\$8,362,364	115.2		\$9,205,660	118.8	\$8,097,328		\$8,672,757	110.6	\$7,613,632	
General Fund	\$7,990,056			\$8,842,041		\$7,740,718		\$8,270,430		\$7,250,420	——
Cash Funds	\$48,728			\$50,094		\$50,669		\$57,228		\$51,607	
Cash Funds Exempt /											
Reappropriated Funds	\$73,580			\$56,521		\$46,008		\$51,574		\$46,860	
Federal Funds	\$250,000			\$257,004		\$259,933		\$293,525		\$264,745	
Medicaid Cash Funds	\$41,148			\$56,521		\$46,008		\$51,574		\$46,860	
Medicaid General Funds	\$20,575			\$28,261		\$23,006		\$25,789		\$23,432	
Net General Funds	\$8,032,627			\$8,870,302		\$7,763,724		\$8,296,219		\$7,273,852	

(11) Division of Youth Correction (C) Community Programs, Personal Services

	FY 2007-08	3	FY 2008-09		FY 2009-10		FY 2009-10)	FY 2010-11	l
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
xpenditures									•	
Total Funds	\$8,351,927	114.4	\$9,205,660	114.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$8,012,051		\$8,842,041		N/A		N/A		N/A	
Cash Funds	\$48,728		\$50,094		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$41,148		\$56,521		N/A		N/A		N/A	•
Federal Funds	\$250,000		\$257,004		N/A		N/A		N/A	
Medicaid Cash Funds	\$41,148		\$56,521		N/A		N/A		N/A	
Medicaid General Funds	\$20,574		\$28,261		N/A		N/A		N/A	
Net General Funds	\$8,032,625		\$8,870,302		N/A		N/A		N/A	
Inder/(Over) Expenditures										
Total Funds	\$10,437	8.0	\$0	4.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$21,995)		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	

Total Funds	\$10,437	0.8	\$0	4.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$21,995)		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$32,432		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$1		\$0		N/A		N/A		N/A	
Net General Funds	\$2		\$0		N/A		N/A		N/A	

(11) Division of Youth Correction (C) Community Programs, Operating Expenses

	FY 2007-08	3	FY 2008-09		FY 2009-10		FY 2009-10)	FY 2010-1	1
·	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 07-239, HB 08-1375, SB 09-2	59 Prior Year App	ropriation (l	_ona Bill)							
Total Funds	\$342,240		\$359,860	0.0	\$351,377	0.0	\$351,377	0.0	\$351,377	1
General Fund	\$339,792		\$357,412		\$348,929		\$348,929		\$348,929	
Cash Funds	\$2,448		\$2,448		\$2,448		\$2,448		\$2,448	
Cash Funds Exempt /							. ,		. ,	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$339,792		\$357,412		\$348,929		\$348,929		\$348,929	
tal Appropriation	\$2.40.040	0.0	\$250,000	0.0	****	0.0	6054 077	0.0	\$054.033	
Total Funds	\$342,240		\$359,860	0.0	\$351,377	0.0	\$351,377	0.0	\$351,377	
Seneral Fund	\$339,792		\$357,412		\$348,929		\$348,929		\$348,929	
Cash Funds	\$2,448		\$2,448		\$2,448		\$2,448		\$2,448	
Cash Funds Exempt /	¢0		60		60		¢o		¢ 0	
Reappropriated Funds Federal Funds	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
Medicaid Cash Funds	\$0 \$0		\$0		\$0		\$0 \$0		\$0 \$0	
Medicaid General Funds	\$0 \$0		\$0		\$0		\$0 \$0		\$0 \$0	
Net General Funds	\$339,792		\$357,412		\$348,929		\$348,929		\$348,929	
vet General Funds	\$339,192		\$35 <i>1</i> ,412		\$340,929		\$340,929		\$340,929	<u>'</u>
gust 24, 2009 Budget Reductio	n									
otal Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$4,560)	0.0	N/A	
General Fund	N/A		N/A		N/A		(\$4,560)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt /							·			
Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
ederal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid General Funds	N/A		N/A		N/A		\$0		N/A	
Net General Funds	N/A		N/A		N/A		(\$4,560)		N/A	

(11) Division of Youth Correction (C) Community Programs, Operating Expenses

	FY 2007-08		FY 2008-09		FY 2009-10	1	FY 2009-10)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
equest Year Base and Other Ac	djustments (see Red	conciliation	n for details)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$7,167)	0.
General Fund	N/A		N/A		N/A		N/A		(\$7,167)	
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	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		(\$7,167)	
otal Spending Authority / Req Total Funds	uest \$342,240	0.0	\$359,860	0.0	\$351,377	0.0	\$346,817	0.0	\$344,210	0.
General Fund	\$339,792	0.0	\$357,412	0.0	\$348,929	0.0	\$344,369	0.0	\$341,762	
Cash Funds	\$2,448		\$2,448		\$2,448		\$2,448		\$2,448	
Cash Funds Exempt /	Ψ2,440		Ψ2,440		Ψ2,440		Ψ2,++0		ΨΣ, ττο	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$339,792		\$357,412		\$348,929		\$344,369		\$341,762	
penditures Total Funds	\$341,709	0.0	\$359,858	0.0	l N/Al	N/A	N/A	N/A	N/A	NI
General Fund	\$339,261	0.0	\$357,410	0.0	N/A N/A	IN/A	N/A N/A	IN/A	N/A N/A	N/
	. ,				N/A N/A		N/A N/A		N/A N/A	
Cash Funds	\$2,448		\$2,448		N/A		N/A		N/A	
Cash Funds Exempt /	ΦO		\$0		N/A		N/A		N/A	
Reappropriated Funds Federal Funds	\$0 \$0		\$0		N/A N/A		N/A N/A		N/A N/A	
Medicaid Cash Funds	\$0		\$0		N/A N/A		N/A N/A		N/A N/A	
			\$0		N/A N/A				N/A N/A	
Medicaid General Funds	\$0						N/A			
Net General Funds	\$339,261		\$357,410		N/A		N/A		N/A	

(11) Division of Youth Correction (C) Community Programs, Operating Expenses

	FY 2007-08	3	FY 2008-09	9	FY 2009-10)	FY 2009-10)	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$531	0.0	\$2	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$531		\$2		N/A		N/A		N/A	
Cash 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	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$531		\$2		N/A		N/A		N/A	

	FY 2007-08	3	FY 2008-09	9	FY 2009-10		FY 2009-10)	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 07-239, HB 08-1375, SB 09-2	259 Prior Year App	opriation	(Long Bill)							
Total Funds	\$54,786,665	0.0	\$53,665,253	0.0	\$42,463,536	0.0	\$42,463,536	0.0	\$42,463,536	3
General Fund	\$52,007,869		\$50,857,836		\$40,928,081		\$40,928,081		\$40,928,081	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$2,778,796		\$2,807,417		\$1,535,455		\$1,535,455		\$1,535,455	,
ederal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$2,778,796		\$2,807,417		\$1,535,455		\$1,535,455		\$1,535,455	,
Medicaid General Funds	\$1,389,398		\$1,403,709		\$767,729		\$767,729		\$767,729	
Net General Funds	\$53,397,267		\$52,261,545		\$41,695,810		\$41,695,810		\$41,695,810	,
08-1287, SB 09-189 (DHS S	upplomental Pilla)									
otal Funds	\$0	0.0	(\$9,149,992)	0.0	N/A	N/A	N/A	N/A	N/A	
eneral Fund	\$0	0.0	(\$9,149,992)	0.0	N/A	1 4/7 (N/A	14/1	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		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
let General Funds	\$0		(\$9,149,992)		N/A		N/A		N/A	
3 08-1375, SB 09-259 (Long E	Rill Add-one)			•						
otal Funds	(\$9,297,189)	0.0	(\$1,413,698)	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	(\$8,325,227)		(\$166,098)		N/A		N/A		N/A	_
Cash Funds	\$0		\$0		N/A		N/A		N/A	_
Cash Funds Exempt /			* -				·		•	t
Reappropriated Funds	(\$971,962)		(\$1,247,600)		N/A		N/A		N/A	
ederal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	(\$971,962)		(\$1,247,600)		N/A		N/A		N/A	
Medicaid General Funds	(\$485,981)		(\$623,800)		N/A		N/A		N/A	
Net General Funds	(\$8,811,208)		(\$789,898)		N/A		N/A		N/A	

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Appropriation										
Total Funds	\$45,489,476	0.0	\$43,101,563	0.0	\$42,463,536	0.0	\$42,463,536	0.0	\$42,463,536	0.
General Fund	\$43,682,642		\$41,541,746		\$40,928,081		\$40,928,081		\$40,928,081	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$1,806,834		\$1,559,817		\$1,535,455		\$1,535,455		\$1,535,455	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$1,806,834		\$1,559,817		\$1,535,455		\$1,535,455		\$1,535,455	
Medicaid General Funds	\$903,417		\$779,909		\$767,729		\$767,729		\$767,729	
Net General Funds	\$44,586,059		\$42,321,655		\$41,695,810		\$41,695,810		\$41,695,810	
ear-End Transfers										
Total Funds	\$21,935		(\$29,939)		N/A		N/A		N/A	
General Fund	(\$21,935)		\$29,939		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$43,870		(\$59,878)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$43,870		(\$59,878)		N/A		N/A		N/A	
Medicaid General Funds	\$21,935		(\$29,939)		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	
ugust 24, 2009 Budget Reductio	on N/A	N/A	N/A	N/A	NI/A	NI/AI	(\$4,000,205)\	0.0	I NI/AI	
Total Funds	N/A N/A	IN/A		IN/A	N/A	N/A	(\$4,998,205)	0.0	N/A	N,
General Fund			N/A		N/A		(\$5,992,804)		N/A	
General Fund Exempt	N/A N/A		N/A N/A		N/A N/A		\$0 \$0		N/A N/A	
Cash Funds	N/A		IN/A		N/A		\$0		IN/A	
Cash Funds Exempt /	N1/A		N1/A		NI/A		₾045.007		NI/A	
Reappropriated Funds	N/A		N/A		N/A		\$245,837		N/A	
Federal Funds	N/A N/A		N/A N/A		N/A N/A		\$748,762		N/A N/A	
Medicaid Cash Funds							\$245,837			
Medicaid General Funds	N/A		N/A		N/A		\$122,919		N/A	
Net General Funds	N/A		N/A		N/A		(\$5,869,885)		N/A	

	FY 2007-08		FY 2008-09)	FY 2009-10)	FY 2009-10		FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
equest Year Base and Other Ac	djustments (see Red	conciliatio	n for details)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,032,278)	
General Fund	N/A		N/A		N/A		N/A		(\$2,949,172)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$938,511	
Federal Funds	N/A		N/A		N/A		N/A		\$978,383	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$938,511	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$469,255	
Net General Funds	N/A		N/A		N/A		N/A		(\$2,479,917)	
(all O and Park Andrews (Day)										
otal Spending Authority / Req Total Funds	uest \$45,511,411	0.0	\$43,071,624	0.0	\$42,463,536	0.0	\$37,465,331	0.0	\$41,431,258	0.
General Fund	\$43,660,707		\$41,571,685		\$40,928,081	- 515 	\$34,935,277		\$37,978,909	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	* -				1		* -		, ,	
Reappropriated Funds	\$1,850,704		\$1,499,939		\$1,535,455		\$1,781,292		\$2,473,966	
Federal Funds	\$0		\$0		\$0		\$748,762		\$978,383	
Medicaid Cash Funds	\$1,850,704		\$1,499,939		\$1,535,455		\$1,781,292		\$2,473,966	
Medicaid General Funds	\$925,352		\$749,970		\$767,729		\$890,648		\$1,236,984	
Net General Funds	\$44,586,059		\$42,321,655		\$41,695,810		\$35,825,925		\$39,215,893	
penditures Total Funds	\$45,508,487	0.0	\$42,774,182	0.0	l N/Al	N/A	N/A	N/A	l N/A	NI NI
General Fund	\$43,657,783	0.0	\$42,774,162	0.0	N/A N/A	IN/A	N/A	IN/A	N/A	
					N/A N/A		N/A N/A		N/A N/A	
Cash Funds	\$0		\$0		IN/A		IN/A		IN/A	
Cash Funds Exempt / Reappropriated Funds	\$1,850,704		\$1,499,939		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$1,850,704		\$1,499,939		N/A		N/A		N/A	
Medicaid General Funds	\$925,352		\$650,138		N/A		N/A		N/A	
Net General Funds	\$44,583,135		\$41,924,381		N/A	+	N/A		N/A	1

	FY 2007-08	3	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$2,924	0.0	\$297,442	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,924		\$297,442		N/A		N/A		N/A	
Cash 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	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$99,832		N/A		N/A		N/A	
Net General Funds	\$2,924		\$397,274		N/A		N/A		N/A	

(11) Division of Youth Correction (C) Community Programs, Managed Care Pilot Project

	FY 2007-08	3	FY 2008-09)	FY 2009-10		FY 2009-10)	FY 2010-1	1
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTI
3 07-239, HB 08-1375, SB 09-2	59 Prior Year Appi	opriation (L	ong Bill)							
Total Funds	\$1,373,590	0.0	\$1,390,441	0.0	\$1,390,441	0.0	\$1,390,441	0.0	\$1,390,441	(
General Fund	\$1,340,657		\$1,357,105		\$1,357,105		\$1,357,105		\$1,357,105	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$32,933		\$33,336		\$33,336		\$33,336		\$33,336	;
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$32,933		\$33,336		\$33,336		\$33,336		\$33,336	
Medicaid General Funds	\$16,467		\$16,668		\$16,668		\$16,668		\$16,668	
Net General Funds	\$1,357,124		\$1,373,773		\$1,373,773		\$1,373,773		\$1,373,773	
otal Appropriation		1	•		1	- 1	•		•	
Total Funds	\$1,373,590	0.0	\$1,390,441	0.0	\$1,390,441	0.0	\$1,390,441	0.0	\$1,390,441	
General Fund	\$1,340,657		\$1,357,105		\$1,357,105		\$1,357,105		\$1,357,105	_
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /									_	
Reappropriated Funds	\$32,933		\$33,336		\$33,336		\$33,336		\$33,336	_
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$32,933		\$33,336		\$33,336		\$33,336		\$33,336	
Medicaid General Funds	\$16,467		\$16,668		\$16,668		\$16,668		\$16,668	
Net General Funds	\$1,357,124		\$1,373,773		\$1,373,773		\$1,373,773		\$1,373,773	
- I- (
ear-End Transfers Total Funds	\$24,505	1 1	\$0		N/A	1 1	N/A	1 1	N/A	I
General Fund	(\$24,505)		\$0 \$0		N/A		N/A		N/A	_
Cash Funds	(ψ 2 4,303) \$0		\$0 \$0		N/A		N/A		N/A	
Cash Funds Exempt /	ΨΟ		ΨΟ		11/74		111/75		IN/A	
Reappropriated Funds	\$49,010		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$49,010		\$0		N/A		N/A		N/A	
Medicaid Gasi i dilds Medicaid General Funds	\$24,505		\$0 \$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0 \$0	-	N/A		N/A		N/A	

(11) Division of Youth Correction (C) Community Programs, Managed Care Pilot Project

	FY 2007-08	3	FY 2008-09)	FY 2009-10		FY 2009-10)	FY 2010-11	1
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
ugust 24, 2009 Budget Reduction										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$271,421)	0.0	N/A	N,
General Fund	N/A		N/A		N/A		(\$271,421)		N/A	l
General Fund Exempt	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt /										i
Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid General Funds	N/A		N/A		N/A		\$0		N/A	
Net General Funds	N/A		N/A		N/A		(\$271,421)		N/A	
equest Year Base and Other Ad Total Funds	ljustments (see Re N/A	conciliatio N/A	n for details) N/A	N/A	N/A	N/A	N/A	N/A	(\$293,802)	
							•			
General Fund	N/A N/A	IN/A	N/A N/A	IN/A	N/A	IN/A	N/A N/A	IN/A	(\$293,135)	(
Cash Funds	N/A		N/A		N/A	- + +	N/A		\$0	
Cash Funds Exempt /	IN/A		IN/A		IN/A	++	IN/A		ΦΟ	
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$667)	i
Federal Funds	N/A N/A	-	N/A N/A		N/A	\longrightarrow	N/A N/A	-	\$0	
Medicaid Cash Funds	N/A N/A		N/A N/A		N/A		N/A N/A		(\$667)	
Medicaid Gash Funds Medicaid General Funds	N/A N/A		N/A N/A		N/A		N/A N/A		(\$333)	
Net General Funds	N/A N/A		N/A N/A		N/A	++	N/A N/A		(\$293,468)	
inet General Funds	IN/A		IN/A	<u> </u>	IN/A		IN/A	<u> </u>	(\$293,466)	
otal Spending Authority / Required Funds	uest \$1,398,095	0.0	\$1,390,441	0.0	\$1,390,441	0.0	\$1,119,020	0.0	\$1,096,639	(
General Fund	\$1,316,152	0.0	\$1,357,105		\$1,357,105	0.0	\$1,085,684	0.0	\$1,063,970	
					\$1,357,105		\$1,065,664		\$1,063,970	_
Cash Funds Cash Funds Exempt /	\$0		\$0		\$ 0		\$ 0		\$0	—
=	¢04.040		\$22.22		¢22.220		¢22.22		¢22.000	i
Reappropriated Funds Federal Funds	\$81,943		\$33,336		\$33,336 \$0		\$33,336 \$0		\$32,669	
	\$0 \$04.043		\$0		T -		Ψ.		\$0	
Medicaid Cash Funds	\$81,943		\$33,336		\$33,336		\$33,336		\$32,669	
Medicaid General Funds	\$40,972		\$16,668		\$16,668		\$16,668		\$16,335	
Net General Funds	\$1,357,124		\$1,373,773		\$1,373,773		\$1,102,352		\$1,080,305	1

(11) Division of Youth Correction (C) Community Programs, Managed Care Pilot Project

\$0

\$32,933

\$16,467

\$16,535

	FY 2007-08	3	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	l
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
xpenditures										
Total Funds	\$1,365,094	0.0	\$1,390,441	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,316,084		\$1,357,105		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$49,010		\$33,336		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$49,010		\$33,336		N/A		N/A		N/A	
Medicaid General Funds	\$24,505		\$14,401		N/A		N/A		N/A	
Net General Funds	\$1,340,589		\$1,371,506		N/A		N/A		N/A	
nder/(Over) Expenditures		1	4-1	1						
Total Funds	\$33,001	0.0	\$0	0.0	N/A	N/A	N/A		N/A	
General Fund	\$68		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$32,933		\$0		N/A		N/A		N/A	1
			A 2							

N/A

N/A

N/A

N/A

N/A

N/A

N/A

N/A

\$0

\$0

\$2,267

\$2,267

Federal Funds

Medicaid Cash Funds

Net General Funds

Medicaid General Funds

N/A

N/A

N/A

N/A

(11) Division of Youth Correction (C) Community Programs, S.B. 91-94 Programs

	FY 2007-08	}	FY 2008-09	9	FY 2009-10		FY 2009-10	1	FY 2010-11	1
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 07-239, HB 08-1375, SB 09-2	59 Prior Year Appr	opriation	(Long Bill)							
Total Funds	\$12,463,139	0.0	\$13,297,406	0.0	\$13,297,559	0.0	\$13,297,559	0.0	\$13,297,559	
General Fund	\$12,463,139		\$13,297,406		\$13,297,559		\$13,297,559		\$13,297,559	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$12,463,139		\$13,297,406		\$13,297,559		\$13,297,559		\$13,297,559	
tal Appropriation	\$12.462.12 0	0.0	\$12.207.406	0.0	¢12 207 550	0.0	\$42 207 EEO	0.0	\$12 207 EE0	
Total Funds	\$12,463,139	0.0	\$13,297,406	0.0	\$13,297,559	0.0	\$13,297,559	0.0	\$13,297,559	
General Fund	\$12,463,139		\$13,297,406		\$13,297,559		\$13,297,559		\$13,297,559	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$12,463,139		\$13,297,406		\$13,297,559		\$13,297,559		\$13,297,559	
quest Year Base and Other Ad	iustments (see Pe	conciliati	on for details)							
otal Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$266,101)	
General Fund	N/A		N/A		N/A		N/A		(\$266,101)	
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	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		(\$266,101)	

(11) Division of Youth Correction (C) Community Programs, S.B. 91-94 Programs

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Requ	uest									
Total Funds	\$12,463,139	0.0	\$13,297,406	0.0	\$13,297,559	0.0	\$13,297,559	0.0	\$13,031,458	0
General Fund	\$12,463,139		\$13,297,406		\$13,297,559		\$13,297,559		\$13,031,458	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$12,463,139		\$13,297,406		\$13,297,559		\$13,297,559		\$13,031,458	
xpenditures	\$12.458.020l	0.0	\$13 228 020l	0.0	N/Δ	NI/AI I	NI/AT	N/A	NI/A	N
Total Funds	\$12,458,030	0.0	\$13,228,039	0.0	N/A	N/A	N/A	N/A	N/A	١
General Fund	\$12,458,030		\$13,228,039		N/A		N/A		N/A	
Cash 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	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$12,458,030		\$13,228,039		N/A		N/A		N/A	
nder/(Over) Expenditures										
Total Funds	\$5,109	0.0	\$69,367	0.0	N/A	N/A	N/A	N/A	N/A	ı
General Fund	\$5,109		\$69,367		N/A		N/A		N/A	
Cash 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	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$5,109		\$69,367		N/A		N/A		N/A	

(11) Division of Youth Correction (C) Community Programs, Parole Program Services

	FY 2007-08	3	FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 07-239, HB 08-1375, SB 09-2	59 Prior Year Appi	opriation (L	ona Bill)							
Total Funds	\$3,369,656	0.0	\$5,453,754	0.0	\$5,983,517	0.0	\$5,983,517	0.0	\$5,983,517	
General Fund	\$2,288,824		\$4,543,898		\$5,073,661		\$5,073,661		\$5,073,661	
Cash Funds	\$0		\$0		\$0		\$0		\$0)
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0)
Federal Funds	\$1,080,832		\$909,856		\$909,856		\$909,856		\$909,856	3
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0)
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0)
Net General Funds	\$2,288,824		\$4,543,898		\$5,073,661		\$5,073,661		\$5,073,661	
Total Funds	\$1,766,266	0.0	\$789,898	0.0	N/A	N/A	N/A	N/A	N/A	
3 07-239, HB 08-1375, SB 09-2										
General Fund	\$1,947,778	0.0	\$789,898	0.0	N/A	, .	N/A	,, .	N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /			·							
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$181,512)		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$1,947,778		\$789,898		N/A		N/A		N/A	
		•	· · ·	•						
tal Appropriation										
Total Funds	\$5,135,922	0.0	\$6,243,652	0.0	\$5,983,517	0.0	\$5,983,517	0.0	\$5,983,517	7
General Fund	\$4,236,602		\$5,333,796		\$5,073,661		\$5,073,661		\$5,073,661	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
ederal Funds	\$899,320		\$909,856		\$909,856		\$909,856		\$909,856	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$4,236,602		\$5,333,796		\$5,073,661		\$5,073,661		\$5,073,661	

(11) Division of Youth Correction (C) Community Programs, Parole Program Services

	FY 2007-08		FY 2008-09)	FY 2009-10		FY 2009-10		FY 2010-11	1
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
equest Year Base and Other Ad	justments (see Red	conciliatio	n for details)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$119,670)	0.
General Fund	N/A		N/A		N/A		N/A		(\$101,473)	
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		(\$18,197)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		(\$101,473)	
otal Spending Authority / Requ Total Funds	\$5,135,922	0.0	\$6,243,652	0.0	\$5,983,517	0.0	\$5,983,517	0.0	\$5,863,847	(
		0.0	\$6.242.6E2	0.0	¢5 002 547	0.0	¢5 002 547	0.0	¢5 062 047	_
General Fund	\$4,236,602		\$5,333,796		\$5,073,661		\$5,073,661		\$4,972,188	
Cash Funds	\$0		\$0		\$0		\$0		\$0	_
Cash Funds Exempt /	·		·						·	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$899,320		\$909,856		\$909,856		\$909,856		\$891,659	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$4,236,602		\$5,333,796		\$5,073,661		\$5,073,661		\$4,972,188	
xpenditures	*			1		21/01				
Total Funds	\$5,134,846	0.0	\$6,163,250	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$4,235,526		\$5,259,773		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	<u> </u>
Cash Funds Exempt /										1
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$899,320		\$903,477		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$4,235,526		\$5,259,773		N/A		N/A		N/A	

(11) Division of Youth Correction (C) Community Programs, Parole Program Services

	FY 2007-08	3	FY 2008-09	FY 2008-09		FY 2009-10)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$1,076	0.0	\$80,402	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,076		\$74,023		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$6,379		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$1,076		\$74,023		N/A		N/A		N/A	

(11) Division of Youth Correction (C) Community Programs, Juvenile Sex Offender Staff Training

	FY 2007-08	}	FY 2008-09)	FY 2009-10		FY 2009-10		FY 2010-1	1
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 07-239, HB 08-1375, SB 09-2	59 Prior Year Appi	opriation (L	ong Bill)							
Total Funds	\$38,250	0.0	\$47,060	0.0	\$47,060	0.0	\$47,060	0.0	\$47,060	
General Fund	\$0		\$8,810		\$8,810		\$8,810		\$8,810	
Cash Funds	\$38,250		\$38,250		\$38,250		\$38,250		\$38,250	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$8,810		\$8,810		\$8,810		\$8,810	
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Medicaid Cash Funds Medicaid General Funds Net General Funds	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$57,390		\$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0		N/A N/A N/A N/A N/A	
etal Appropriation	. ,		. ,		· •		•			
Total Funds	\$95,640 \$57,000	0.0	\$47,060	0.0	\$47,060	0.0	\$47,060	0.0	\$47,060	
General Fund	\$57,390		\$8,810		\$8,810		\$8,810		\$8,810	_
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$38,250		\$38,250		\$38,250		\$38,250		\$38,250	<u> </u>
Cash Funds Exempt /	**						00		**	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0 \$0		\$0		\$0		\$0		\$0 \$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$57,390		\$8,810		\$8,810		\$8,810		\$8,810	Ш.

(11) Division of Youth Correction (C) Community Programs, Juvenile Sex Offender Staff Training

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Requ										
Total Funds	\$95,640	0.0	\$47,060	0.0	\$47,060	0.0	\$47,060	0.0	\$47,060	
General Fund	\$57,390		\$8,810		\$8,810		\$8,810		\$8,810	
Cash Funds	\$38,250		\$38,250		\$38,250		\$38,250		\$38,250	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$57,390		\$8,810		\$8,810		\$8,810		\$8,810	
xpenditures	¢04.070	0.0	¢40.475	0.0	NI/AI	NI/A	NI/A	NI/AI	NI/A	
Total Funds	\$84,373	0.0	\$40,175	0.0	N/A	N/A	N/A	N/A	N/A	1
General Fund	\$52,243		\$8,810		N/A		N/A		N/A	
Cash Funds	\$32,130		\$31,365		N/A		N/A		N/A	
Cash Funds Exempt /	Ф.		00		N1/A		N1/A		N1/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$52,243		\$8,810		N/A		N/A		N/A	
nder/(Over) Expenditures										
Total Funds	\$11,267	0.0	\$6,885	0.0	N/A	N/A	N/A	N/A	N/A	N
General Fund	\$5,147		\$0		N/A		N/A		N/A	
Cash Funds	\$6,120		\$6,885		N/A		N/A		N/A	
Cash Funds Exempt /	, -,		Ţ - , o o o							
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$5,147		\$0		N/A		N/A		N/A	