	FY 2008-0)9	FY 2009-	10	FY 2010-	11	FY 2010-1	11	FY 2011-	12
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 08-1375, SB 09-259, HB 10-	-1376 Prior Year Ap	propriation	(Long Bill)							
Total Funds	\$2,114,535,245	5,431.5	\$2,174,459,222	0.0	\$2,161,358,509	5,177.4	\$2,161,358,509	5,177.4	\$2,153,111,241	5,177.4
General Fund	\$684,028,055		\$674,489,340		\$637,144,282		\$637,144,282		\$639,803,262	
Cash Funds	\$350,818,183		\$350,457,986		\$357,503,922		\$357,503,922		\$344,632,848	
Reappropriated Funds	\$436,616,696		\$448,877,453		\$429,694,417		\$429,694,417		\$429,957,794	
Federal Funds	\$643,072,311		\$700,634,443		\$737,015,888		\$737,015,888		\$738,717,337	
Medicaid Cash Funds	\$407,638,432		\$422,083,459		\$407,217,178		\$407,217,178		\$407,493,994	
Medicaid General Funds	\$201,035,700		\$208,116,877		\$156,693,654		\$156,693,654		\$156,822,514	
Net General Funds	\$885,063,755		\$882,606,217		\$793,837,936		\$793,837,936		\$796,625,776	
B 09-189, HB 10-1302 (DHS S	Supplemental Bills)									
Total Funds	(\$12,063,138)	(5.5)	(\$31,308,620)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$12,399,143)	` '	(\$14,465,008)		N/A		N/A		N/A	
Cash Funds	\$7,736,159		(\$8,331,740)		N/A		N/A		N/A	
Reappropriated Funds	(\$11,103,714)		(\$10,210,583)		N/A		N/A		N/A	
Federal Funds	\$3,703,560		\$1,698,711		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		(\$8,923,123)		N/A		N/A		N/A	
Medicaid General Funds	\$0		(\$4,196,218)		N/A		N/A		N/A	
Net General Funds	(\$12,063,138)		(\$35,504,838)		N/A		N/A		N/A	
B 08-1375, SB 09-259, HB 10-			(0.1.00==10)		1		1	>1/a [
Total Funds	\$19,027,008	0.0	(\$4,295,546)		N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$930,795		(\$4,144,613)		N/A		N/A		N/A	
Cash Funds	\$94,623		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$3,195,777		(\$877,069)		N/A		N/A		N/A	
Federal Funds	\$14,805,813		\$726,136		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		(\$717,069)		N/A		N/A		N/A	
Medicaid General Funds	\$0		(\$45,286,575)		N/A		N/A		N/A	
Net General Funds	\$19,027,008		(\$49,582,121)		N/A		N/A		N/A	

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
H <u>B 08-1005</u>										
Total Funds	\$376,950	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	\$376,950		\$0		\$0		\$0		N/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	\$376,950		\$0		\$0		\$0		N/A	
HB 08-1046										
Total Funds	\$76,081	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$11,941		\$0		\$0		\$0		N/A	
Cash Funds	\$6,106		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$26,408		\$0		\$0		\$0		N/A	
Federal Funds	\$31,626		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$26,408		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$12,371		\$0		\$0		\$0		N/A	
Net General Funds	\$88,452		\$0		\$0		\$0		N/A	
H <u>B 08-1031</u>				_						
Total Funds	\$500,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$500,000		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/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	\$500,000		\$0		\$0		\$0		N/A	

	FY 2008-0	9	FY 2009-1	10	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1047										
Total Funds	\$23,800	0.5	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$23,800		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/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	\$23,800		\$0		\$0		\$0		N/A	
H <u>B 08-1108</u>										
Total Funds	\$3,000,000	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	\$3,000,000		\$0		\$0		\$0		N/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	\$3,000,000		\$0		\$0		\$0		N/A	
HB 08-1156			1 00		1 001		**	0.011	N/A	3.1/8
Total Funds	\$55,997	0.8	\$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	
Reappropriated Funds	\$55,997		\$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	\$55,997		\$0		\$0		\$0		N/A	

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1227										
Total Funds	\$15,578	0.2	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$15,578		\$0		\$0		\$0		N/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	\$15,578		\$0		\$0		\$0		N/A	
LID 00 4040										
HB 08-1246 Total Funds	<u> </u>	0.0	Φ Ω	0.0	Γ Φο I	0.0	¢ο	0.0	NI/A	NI/A
General Fund	\$33,000 \$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0	N/A N/A	N/A
Cash Funds	\$33,000		\$0		\$0	+	\$0 \$0	+	N/A N/A	
Reappropriated Funds	\$33,000		\$0		\$0	+	\$0 \$0	+	N/A N/A	
Federal Funds	\$0		\$0		\$0		\$0 \$0		N/A N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0 \$0		N/A N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0 \$0		N/A N/A	
Net General Funds			\$0		\$0	+	\$0 \$0	+	N/A N/A	
Net General Funds	\$33,000		Φ0		\$0		Φ0		IN/A	
HB 08-1250										
Total Funds	\$5,200,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	(\$1,000,000)		\$0		\$0		\$0		N/A	
Cash Funds	\$1,600,000		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$4,600,000		\$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	\$5,200,000		\$0		\$0		\$0		N/A	

	FY 2008-0	9	FY 2009-1	10	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1268										
Total Funds	\$81,024	1.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$81,024		\$0		\$0		\$0		N/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	\$81,024		\$0		\$0		\$0		N/A	
										•
HB 08-1314										
Total Funds	\$146,684	0.1	\$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	
Reappropriated Funds	\$146,684		\$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	\$146,684		\$0		\$0		\$0		N/A	
HB 08-1342	I 40 I	0.01	40	0.0	001	0.0	Φ0	0.011	N1/A	N1/A
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	
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 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1387										
Total Funds	(\$5,950,000)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	(\$5,950,000)		\$0		\$0		\$0		N/A	
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	(\$5,950,000)		\$0		\$0		\$0		N/A	
LID 00 4000										
HB 08-1388 Total Funds	\$85,092	1.5	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$85,092	1.5	\$0	0.0	\$0	0.0	\$0 \$0	0.0	N/A N/A	IN/A
Cash Funds	\$05,092		\$0		\$0		\$0	+	N/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 Cash Tunds Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$85,092		\$0		\$0		\$0	+	N/A	
Net General Fullus	Ψ05,092		ΨΟ		ΨΟ		ΨΟ	L	IN/A	
HB 08-1391										
Total Funds	\$2,100,169	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$2,100,169		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/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	\$2,100,169		\$0		\$0		\$0		N/A	

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1404										
Total Funds	\$550,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$350,000		\$0		\$0		\$0		N/A	
Cash Funds	\$200,000		\$0		\$0		\$0		N/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	\$550,000		\$0		\$0		\$0		N/A	
SB 08-002										
Total Funds	\$34,264	0.5	\$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	
Reappropriated Funds	\$34,264		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$34,264		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$17,132		\$0		\$0		\$0		N/A	
Net General Funds	\$51,396		\$0		\$0		\$0		N/A	
SB 08-004										
Total Funds	\$34,293	0.5	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$34,293		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/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	\$34,293		\$0		\$0		\$0		N/A	

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 08-006									•	
Total Funds	\$271,080	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$42,546		\$0		\$0		\$0		N/A	
Cash Funds	\$21,754		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$94,092		\$0		\$0		\$0		N/A	
Federal Funds	\$112,688		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$94,092		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$44,079		\$0		\$0		\$0		N/A	
Net General Funds	\$315,159		\$0		\$0		\$0		N/A	
SB 08-155										
Total Funds	\$0	(6.0)	\$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	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	
SB 08-007										
Total Funds	\$279,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$279,000		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/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	\$279,000		\$0		\$0		\$0		N/A	

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 08-160										
Total Funds	\$91,806	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	\$21,776		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$31,866		\$0		\$0		\$0		N/A	
Federal Funds	\$38,164		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$31,866		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$91,806		\$0		\$0		\$0		N/A	
-										
SB 08-161										
Total Funds	\$16,000	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	\$3,791		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$5,554		\$0		\$0		\$0		N/A	
Federal Funds	\$6,655		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$5,554		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$16,000		\$0		\$0		\$0		N/A	
SB 08-177	1 4/2 1 1		1 44		1 441					
Total Funds	\$13,373,471	1.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$13,373,471		\$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	\$13,373,471		\$0		\$0		\$0		N/A	

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
S <u>B 08-216</u>										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$8,001,927		\$0		\$0		\$0		N/A	
Cash Funds	(\$8,001,927)		\$0		\$0		\$0		N/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		\$0		\$0		\$0		N/A	
HB 09-1237	1 001			1	1 441					
Total Funds	\$0	0.0	\$3,561,000	1.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$3,561,000		\$0		\$0		N/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		\$0		\$0		\$0		N/A	
HB 09-1293	1 001				1 441					
Total Funds	\$0	0.0	\$415,097	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$117,065		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$159,003		\$0		\$0		N/A	
Federal Funds	\$0		\$139,029		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$159,003		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
·	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 09-068										
Total Funds	\$0	0.0	\$843,430	0.7	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$843,430		\$0		\$0		N/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		\$0		\$0		\$0		N/A	
HB 09-133										
Total Funds	\$0	0.0	\$730,525	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0	i i	N/A	
Cash Funds	\$0		\$730,525		\$0		\$0		N/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		\$0		\$0		\$0		N/A	
HB 09-144										
Total Funds	\$0	0.0	\$270,378	1.6	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$135,189		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$135,189		\$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 2008-0)9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-	12
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 09-246										
Total Funds	\$0	0.0	\$86,000	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$86,000		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/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		\$86,000		\$0		\$0		N/A	
HB 09-267			. 1	•						
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		(\$4,028,564)		\$0		\$0		N/A	
Cash Funds	\$0		\$4,028,564		\$0		\$0		N/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		(\$4,028,564)		\$0		\$0		N/A	
HB 09-259										
Total Funds	\$0	0.0	(\$80,379)	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		(\$80,379)		\$0		\$0		N/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		\$0		\$0		\$0		N/A	

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
·	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 10-1384									•	
Total Funds	\$0	0.0	\$46,000	0.0	(\$13,394,226)	0.0	(\$13,394,226)	0.0	N/A	N/A
General Fund	\$0		\$11,347		\$11,288		\$11,288		N/A	
Cash Funds	\$0		\$2,143		(\$13,437,855)		(\$13,437,855)		N/A	
Reappropriated Funds	\$0		\$17,309		\$17,220		\$17,220		N/A	
Federal Funds	\$0		\$15,201		\$15,121		\$15,121		N/A	
Medicaid Cash Funds	\$0		\$17,309		\$17,220		\$17,220		N/A	
Medicaid General Funds	\$0		\$8,584		\$8,539		\$8,539		N/A	
Net General Funds	\$0		\$19,931		\$19,827		\$19,827		N/A	
LID 40 4052										
HB 10-1053 Total Funds	\$0	0.0	\$0	0.0	\$200,000	0.0	\$200,000	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$200,000		\$200,000		N/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		\$0		\$0		\$0		N/A	
OB 40 474		_		_		-				
SB 10-171 Total Funds	\$0	0.0	\$0	0.0	\$175,000	0.0	\$175,000	0.0	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	\$175,000	0.0	\$175,000	0.0	N/A	14/73
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0	11	N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0	11	N/A	
Net General Funds	\$0		\$0		\$175,000		\$175,000	11	N/A	

	FY 2008-0)9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 10-1146										
Total Funds	\$0	0.0	\$0	0.0	\$1,130,357	0.0	\$1,130,357	0.0	N/A	N/A
General Fund	\$0		\$0		\$761,227		\$761,227		N/A	
Cash Funds	\$0		\$0		\$22,822		\$22,822		N/A	
Reappropriated Funds	\$0		\$0		\$184,387		\$184,387		N/A	
Federal Funds	\$0		\$0		\$161,921		\$161,921		N/A	
Medicaid Cash Funds	\$0		\$0		\$184,387		\$184,387		N/A	
Medicaid General Funds	\$0		\$0		\$91,434		\$91,434		N/A	
Net General Funds	\$0		\$0		\$852,661		\$852,661		N/A	
HB 10-1284			1							
Total Funds	\$0	0.0	\$0	0.0	\$334,227	0.0	\$334,227	0.0	N/A	N/A
General Fund	\$0		\$0		\$334,227		\$334,227		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/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		\$0		\$334,227		\$334,227		N/A	
UD 40 4000										
HB 10-1338	фо	0.0	1 00	0.01	D 04 740 704 I	0.0	M4 740 704		N1/A	N 1/A
Total Funds	\$0	0.0	\$0	0.0	\$1,719,794	0.0	\$1,719,794	0.0	N/A	N/A
General Fund	\$0	+	\$0	-	\$991,919		\$991,919		N/A	
Cash Funds	\$0		\$0		\$343,959		\$343,959		N/A	
Reappropriated Funds	\$0		\$0		\$75,209		\$75,209		N/A	
Federal Funds	\$0		\$0		\$308,707		\$308,707		N/A	
Medicaid Cash Funds	\$0		\$0		\$75,209		\$75,209		N/A	
Medicaid General Funds	\$0		\$0		\$28,887		\$28,887		N/A	
Net General Funds	\$0		\$0		\$1,020,806		\$1,020,806		N/A	

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	12
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
H <u>B 10-1369</u>										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$13,439		\$13,439		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		(\$13,439)		(\$13,439)		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		\$13,439		\$13,439		N/A	
SB 10-068										
Total Funds	\$0	0.0	\$0	0.0	\$966,000	0.0	\$966,000	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$966,000		\$966,000		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	
S <u>B 10-1413</u>										
Total Funds	\$0	0.0	\$0	1.0	\$371,880	0.0	\$371,880	0.0	N/A	N/A
General Fund	\$0		\$0		\$371,880		\$371,880		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/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		\$0		\$371,880		\$371,880		N/A	

	FY 2008-0	09	FY 2009-1	10	FY 2010-1	11	FY 2010-	11	FY 2011-1	12
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 10-1035										
Total Funds	\$0	0.0	\$0	0.0	\$249,700	0.0	\$249,700	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$249,700		\$249,700		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	\$2.141.002.404	E 426 1	\$2 144 727 107	42	\$2.452.444.244	5 177 A	\$2.452.414.244	E 177 4	T ¢2.452.444.244 T	5 177 A
Total Funds	\$2,141,893,404	5,426.1	\$2,144,727,107	4.3	\$2,153,111,241	5,177.4	\$2,153,111,241	5,177.4	\$2,153,111,241	5,177.4
General Fund	\$682,988,475		\$651,948,502		\$639,803,262		\$639,803,262		\$639,803,262	
Cash Funds	\$350,057,017		\$351,463,783		\$344,632,848		\$344,632,848		\$344,632,848	
Reappropriated Funds	\$429,103,624		\$438,101,302		\$429,957,794		\$429,957,794		\$429,957,794	
Federal Funds	\$679,744,288		\$703,213,520		\$738,717,337		\$738,717,337		\$738,717,337	
Medicaid Cash Funds	\$407,830,616		\$412,619,579		\$407,493,994		\$407,493,994		\$407,493,994	
Medicaid General Funds	\$201,109,282		\$158,642,668		\$156,822,514		\$156,822,514		\$156,822,514	
Net General Funds	\$912,495,496		\$793,596,625		\$796,625,776		\$796,625,776		\$796,625,776	
FY 2010-11 Budget Adjustment					1				<u> </u>	
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	\$3,334,489	0.0	N/A	N/A
General Fund	\$0		\$0		N/A		(\$4,809,039)		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$8,308,975		N/A	
Federal Funds	\$0		\$0		N/A		(\$165,447)		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$8,309,422		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$9,871,519		N/A	
Net General Funds	\$0		\$0		N/A		\$5,062,480		N/A	

Department of Human Services

	FY 2008-	09	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
equest Year Base and Other A	djustments (see R	econciliation	for details)						·	
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$15,276,367	0.5
General Fund	N/A		N/A		N/A		N/A		\$6,196,814	
Cash Funds	N/A		N/A		N/A		N/A		(\$798,127)	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$19,047,010	
Federal Funds	N/A		N/A		N/A		N/A		(\$9,169,330)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$19,625,534	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$53,929,142	
Net General Funds	N/A		N/A		N/A		N/A		\$60,125,956	

Total Spending Authority / Request

otal openaling Authority / Net	quoot									
Total Funds	\$2,077,456,331	5,437.1	\$2,077,456,331	5,437.1	\$2,153,111,241	5,177.4	\$2,156,445,730	5,177.4	\$2,168,387,608	5,177.9
General Fund	\$657,618,088		\$657,618,088		\$639,803,262		\$634,994,223		\$646,000,076	
Cash Funds	\$110,569,854		\$110,569,854		\$344,632,848		\$344,632,848		\$343,834,721	
Reappropriated Funds	\$623,450,676		\$623,450,676		\$429,957,794		\$438,266,769		\$449,004,804	
Federal Funds	\$685,817,713		\$685,817,713		\$738,717,337		\$738,551,890		\$729,548,007	
Medicaid Cash Funds	\$381,261,174		\$381,261,174		\$407,493,994		\$415,803,416		\$427,119,528	
Medicaid General Funds	\$181,560,717		\$181,560,717		\$156,822,514		\$166,694,033		\$210,751,656	
Net General Funds	\$838,905,053		\$838,905,053		\$796,625,776		\$801,688,256		\$856,751,732	

	FY 2008-0	09	FY 2009-	10	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$2,048,666,848	5,207.1	\$2,068,679,654	5,162.1	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$674,595,842		\$647,185,123		N/A		N/A		N/A	
Cash Funds	\$363,956,680		\$318,111,523		N/A		N/A		N/A	
Reappropriated Funds	\$406,866,643		\$429,577,731		N/A		N/A		N/A	
Federal Funds	\$603,247,683		\$673,805,277		N/A		N/A		N/A	
Medicaid Cash Funds	\$387,547,464		\$415,039,477		N/A		N/A		N/A	
Medicaid General Funds	\$165,154,083		\$195,653,976		N/A		N/A		N/A	
Net General Funds	\$839,749,925		\$842,839,099		N/A		N/A		N/A	
Under//Over\ Expenditures										
Under/(Over) Expenditures Total Funds	\$28,789,483	230.0	\$8,776,677	275.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$16,977,754)		\$10,432,965		N/A		N/A		N/A	
Cash Funds	(\$253,386,826)		(\$207,541,669)		N/A		N/A		N/A	
Reappropriated Funds	\$216,584,033		\$193,872,945		N/A		N/A		N/A	
Federal Funds	\$82,570,030		\$12,012,436		N/A		N/A		N/A	
Medicaid Cash Funds	(\$6,286,290)		(\$33,778,303)		N/A		N/A		N/A	
Medicaid General Funds	\$16,406,634		(\$14,093,259)	i i	N/A		N/A		N/A	
Net General Funds	(\$844,872)		(\$3,934,046)		N/A		N/A		N/A	

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
UD 00 4275 CD 00 250 UD 40	4070 Deien Veen An		(Lana D:II)							
HB 08-1375, SB 09-259, HB 10- Total Funds	\$71,686,788	137.7	\$64,945,122	140.2	\$61,424,888	150.0	\$61,424,888	150.0	\$61,799,888	150.0
General Fund	\$40,013,862	137.7	\$35,777,086	140.2	\$33,581,059	130.0	\$33,581,059	130.0	\$33,756,059	130.0
Cash Funds	\$2.150.659		\$2.140.276		\$1,867,315		\$1,867,315		\$2,067,315	
Reappropriated Funds	\$17,962,607		\$16,815,757		\$15,812,908		\$15,812,908		\$15,812,908	
Federal Funds	\$11,559,660		\$10,212,003		\$10,163,606		\$10,163,606		\$10,163,606	
Medicaid Cash Funds	\$14,379,800		\$13,172,011		\$12,240,342		\$12,240,342		\$12,240,342	
Medicaid General Funds	\$7,277,836		\$6,579,597		\$5,414,766		\$5,414,766		\$5,414,766	<u> </u>
Net General Funds	\$47,291,698		\$42,356,683		\$38,995,825		\$38,995,825		\$39,170,825	
THE COMOTAL FAMILIES	Ψ17,201,000		ψ 12,000,000		ψ00,000,020		φου,σου,σεσ		ψου, 17 0,020	
SB 09-189, HB 10-1302 (DHS S	Supplemental Bills)									
Total Funds	(\$145,458)	0.0	(\$1,416,343)	0.0	N/A	N/A	N/A	N/A	N/A	N//
General Fund	(\$79,896)		(\$990,676)		N/A		N/A		N/A	
Cash Funds	(\$3,995)		(\$17,849)		N/A		N/A		N/A	
Reappropriated Funds	(\$31,958)		(\$297,838)		N/A		N/A		N/A	
Federal Funds	(\$29,609)		(\$109,980)		N/A		N/A		N/A	
Medicaid Cash Funds	(\$28,762)		(\$209,378)		N/A		N/A		N/A	
Medicaid General Funds	(\$14,381)		(\$104,161)		N/A		N/A		N/A	
Net General Funds	(\$94,277)		(\$1,094,837)		N/A		N/A		N/A	
	1		, , , , , , , , , , , , , , , , , ,	<u> </u>				<u> </u>		
HB 08-1314-Limited Gaming Im	pact Fund									
Total Funds	\$2,866	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	
Reappropriated Funds	\$2,866		\$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 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
LIDOS 11EC Invenile Develo Codi	ification and Impro	amant								
HB08-1156 Juvenile Parole Codi			¢ο	0.0	NI/A	0.0	I NI/AI	0.0	NI/A	NI/A
Total Funds	\$55,997	0.0	\$0 \$0	0.0	N/A	0.0	N/A	0.0	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	
Reappropriated Funds	\$55,997		\$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	
HB 10-1053 Community Long Te		0011	\$0	0.0.1	\$200,000 I	001	\$200,000 I	0.0.1	I NI/AI	NI/A
Total Funds	\$0	0.0	\$0	0.0	\$200,000	0.0	\$200,000	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$200,000		\$200,000		N/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		\$0		\$0		\$0		N/A	
					<u>. </u>			_		
SB 10-171 Child Protection Omb		0.0.1.1	Φ0.	0.01	0475 000	0.0	0475 000	0.01		N1/A
Total Funds	\$0	0.0	\$0	0.0	\$175,000	0.0	\$175,000	0.0	N/A	N/A
General Fund	\$0		\$0		\$175,000		\$175,000		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/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		\$0		\$175,000		\$175,000		N/A	

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Custodial Funds										
Total Funds	\$648,321	0.0	\$515,608	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	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$648,321		\$515,608		\$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	\$71,600,193	137.7	\$63,528,779	140.2	\$61,799,888	150.0	\$61,799,888	150.0	\$61,799,888	150.0
General Fund	\$39,933,966		\$34,786,410		\$33,756,059		\$33,756,059		\$33,756,059	
Cash Funds	\$2,146,664		\$2,122,427		\$2,067,315		\$2,067,315		\$2,067,315	
Reappropriated Funds	\$17,989,512		\$16,517,919		\$15,812,908		\$15,812,908		\$15,812,908	
Federal Funds	\$11,530,051		\$10,102,023		\$10,163,606		\$10,163,606		\$10,163,606	
Medicaid Cash Funds	\$14,351,038		\$12,962,633		\$12,240,342		\$12,240,342		\$12,240,342	
Medicaid General Funds	\$7,263,455		\$6,475,436		\$5,414,766		\$5,414,766		\$5,414,766	
Net General Funds	\$47,197,421		\$41,261,846		\$39,170,825		\$39,170,825		\$39,170,825	
POTS Expenditures / Allocation										
Total Funds	(\$42,415,765)	0.0	(\$34,096,829)	0.0	N/A	N/A	(\$34,735,616)	0.0	N/A	N/A
General Fund	(\$26,616,424)		(\$21,408,338)		N/A		(\$21,406,064)		N/A	
Cash Funds	(\$495,827)		(\$456,112)		N/A		(\$456,043)		N/A	
Reappropriated Funds	(\$10,434,035)		(\$8,645,908)		N/A		(\$8,828,961)		N/A	
Federal Funds	(\$4,869,479)		(\$3,586,471)		N/A		(\$4,044,548)		N/A	
Medicaid Cash Funds	(\$9,480,464)		(\$7,925,184)		N/A		(\$8,110,447)		N/A	
Medicaid General Funds	(\$4,760,601)		(\$3,961,424)		N/A		(\$3,454,812)		N/A	
Net General Funds	(\$31,377,025)		(\$25,369,762)		N/A		(\$24,860,876)		N/A	

	FY 2008-09)	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Custodial Funds/Roll-Forward										
Total Funds	(\$68,000)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$60,000)		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	(\$8,000)		\$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 Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$60,000)		\$0		N/A		N/A		N/A	
FY 2010-11 Budget Adjustments Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$50,843)	0.0	N/A	N/A
			N/A	N/A	N/A	N/A	(\$50.843)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$41,568)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Reappropriated Funds	N/A		N/A		N/A		(\$9,275)		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		(\$8,828)		N/A	
Medicaid General Funds	N/A		N/A		N/A		\$94,519		N/A	
Net General Funds	N/A		N/A		N/A		\$52,951		N/A	
Request Year Base and Other A	, ' 									
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$7,660,240	0.5
General Fund	N/A		N/A		N/A		N/A		\$4,826,504	
Cash Funds	N/A		N/A		N/A		N/A		(\$137,736)	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$2,187,730	
Federal Funds	N/A		N/A		N/A		N/A		\$783,742	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$2,233,864	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$1,737,887	
Net General Funds	N/A		N/A		N/A		N/A		\$6,564,391	

	FY 2008-09	9	FY 2009-1	0	FY 2010-11	1	FY 2010-1	1	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Rec	nuost									
Total Funds	\$29,116,428	137.7	\$29,431,950	140.2	\$61,799,888	150.0	\$27,013,429	150.0	\$69,460,128	150.5
General Fund	\$13,257,542	137.7	\$13,378,072	140.2	\$33,756,059	130.0	\$12,308,427	130.0	\$38,582,563	130.3
Cash Funds	\$1,650,837		\$1,666,315		\$2,067,315		\$1,611,272		\$1,929,579	
Reappropriated Funds	\$7,547,477		\$7,872,011		\$15,812,908		\$6,974,672		\$18,000,638	
Federal Funds	\$6,660,572	-	\$6,515,552	-	\$10,163,606		\$6,119,058		\$10,947,348	
Medicaid Cash Funds	\$4,870,574		\$5,037,449		\$10,163,606		\$4,121,067		\$10,947,346	
Medicaid Cash Funds Medicaid General Funds										
Net General Funds	\$2,502,854		\$2,514,012		\$5,414,766		\$2,054,473		\$7,152,653	
Net General Funds	\$15,760,396		\$15,892,084		\$39,170,825		\$14,362,900		\$45,735,216	
Expenditures										
Total Funds	\$26,355,798	126.5	\$27,197,344	128.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$13,446,288	120.0	\$13,258,149	120.0	N/A	1,471	N/A	1 4// (N/A	
Cash Funds	\$1,819,243		\$2,599,570		N/A	11	N/A		N/A	
Reappropriated Funds	\$6,033,237		\$5,378,105		N/A	11	N/A		N/A	
Federal Funds	\$5,057,030		\$5,961,520		N/A	11	N/A		N/A	
Medicaid Cash Funds	\$4,780,831		\$4,496,900		N/A		N/A		N/A	
Medicaid General Funds	\$2,252,349		\$2,248,450		N/A		N/A		N/A	
Net General Funds	\$15,698,637		\$15,506,599		N/A		N/A		N/A	
•	<u> </u>	•		•			•	•		
Under/(Over) Expenditures										
Total Funds	\$2,760,630	11.2	\$2,234,606	12.2	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$188,746)		\$119,923		N/A		N/A		N/A	
Cash Funds	(\$168,406)		(\$933,255)		N/A		N/A		N/A	
Reappropriated Funds	\$1,514,240		\$2,493,906		N/A		N/A		N/A	
Federal Funds	\$1,603,542		\$554,032		N/A		N/A		N/A	
Medicaid Cash Funds	\$89,743		\$540,549		N/A		N/A		N/A	
Medicaid General Funds	\$250,505		\$265,562		N/A		N/A		N/A	
Net General Funds	\$61,759		\$385,485		N/A		N/A		N/A	

	FY 2008-09)	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Appropriated	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
LID 00 4075 OD 00 050 LID 40	4070 D.:' V A		(I D)II)							
HB 08-1375, SB 09-259, HB 10-7	\$2,076,123	22.4	\$1,986,521	22.4	\$1,973,328	22.4	\$1,973,328	22.4	\$1,973,328	22.4
General Fund		22.4	\$646,159	22.4	' ' '	22.4	. , ,	22.4		22.4
	\$625,083				\$642,242		\$642,242		\$642,242	
Cash Funds	\$98,257		\$101,877		\$101,117		\$101,117		\$101,117	
Reappropriated Funds	\$450,527		\$306,129		\$303,113		\$303,113		\$303,113	
Federal Funds	\$902,256		\$932,356		\$926,856		\$926,856		\$926,856	
Medicaid Cash Funds	\$346,556		\$198,575		\$356,246		\$356,246		\$356,246	
Medicaid General Funds	\$166,302		\$92,438		\$98,123		\$98,123		\$98,123	
Net General Funds	\$791,385		\$738,597		\$740,365		\$740,365		\$740,365	
SB 09-189, HB 10-1302 (DHS St		0.0.	(#00,000)	0.0.1	I NI/AI	N1/A I	N / A I	N1/A I	N1/0 [NI/A
Total Funds	\$0	0.0	(\$32,962)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$9,847)		N/A		N/A		N/A	
Cash Funds	\$0		(\$1,749)		N/A		N/A		N/A	
Reappropriated Funds	\$0		(\$7,365)		N/A		N/A		N/A	
Federal Funds	\$0		(\$14,001)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		(\$5,678)		N/A		N/A		N/A	
Medicaid General Funds	\$0		(\$2,966)		N/A		N/A		N/A	
Net General Funds	\$0		(\$12,813)		N/A		N/A		N/A	
Total Assessment time										
Total Appropriation Total Funds	\$2,076,123	22.4	\$1,953,559	22.4	\$1,973,328	22.4	\$1,973,328	22.4	\$1,973,328	22.4
General Fund	\$625,083	22.7	\$636,312	22.7	\$642,242	22.7	\$642,242	22.7	\$642,242	
Cash Funds	\$98,257		\$100,128		\$101,117		\$101,117		\$101,117	
Reappropriated Funds	\$450,527		\$298,764		\$303,113		\$303,113		\$303,113	
Federal Funds	\$902,256		\$918,355		\$926,856		\$926,856		\$926,856	
Medicaid Cash Funds	\$346,556		\$192,897		\$356,246		\$356,246		\$356,246	
Medicaid General Funds	\$166,302		\$89,472		\$98,123		\$98,123		\$98,123	
Net General Funds	\$791,385		\$725,784		\$740,365		\$740,365		\$740,365	

	FY 2008-09)	FY 2009-1	0	FY 2010-11		FY 2010-1	1	FY 2011-12	2
-	Actuals	FTE	Appropriated	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	\$448,344	0.0	\$325,430	0.0	N/A	N/A	\$188,378	0.0	N/A	N/A
General Fund	\$279,335		\$21,729		N/A		\$56,508		N/A	
Cash Funds	\$13,304		\$41,531		N/A		\$9,419		N/A	
Reappropriated Funds	\$56,286		\$33,096		N/A		\$39,407		N/A	
Federal Funds	\$99,419		\$229,074		N/A		\$83,044		N/A	
Medicaid Cash Funds	\$37,858		\$24,967		N/A		\$28,914		N/A	
Medicaid General Funds	\$18,931		\$12,483		N/A		\$12,798		N/A	
Net General Funds	\$298,266		\$34,212		N/A		\$69,306		N/A	
Restriction										
Total Funds	(\$60,000)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$60,000)		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/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	(\$60,000)		\$0		N/A		N/A		N/A	
FY 2010-11 Budget Adjustments							(42.22.1)			
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$8,384)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$6,422)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Reappropriated Funds	N/A		N/A		N/A		(\$1,962)		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		(\$1,962)		N/A	
Medicaid General Funds	N/A		N/A		N/A		(\$981)		N/A	
Net General Funds	N/A		N/A		N/A		(\$7,403)		N/A	

	FY 2008-09)	FY 2009-10	0	FY 2010-11		FY 2010-1	1	FY 2011-12	2
•	Actuals	FTE	Appropriated	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
5 5										
Request Year Base and Other A	•									
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$10,144)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$12,458)	
Cash Funds	N/A		N/A		N/A		N/A		\$359	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$684	
Federal Funds	N/A		N/A		N/A		N/A		\$1,271	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$402	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$197	
Net General Funds	N/A		N/A		N/A		N/A		(\$12,261)	
_										
Total Spending Authority / Red										
Total Funds	\$2,464,467	22.4	\$2,278,989	22.4	\$1,973,328	22.4	\$2,153,322	22.4	\$1,963,184	22.4
General Fund	\$844,418		\$658,041		\$642,242		\$692,328		\$629,784	
Cash Funds	\$111,561		\$141,659		\$101,117		\$110,536		\$101,476	
Reappropriated Funds	\$506,813		\$331,860		\$303,113		\$340,558		\$303,797	
Federal Funds	\$1,001,675		\$1,147,429		\$926,856		\$1,009,900		\$928,127	
Medicaid Cash Funds	\$384,414		\$217,864		\$356,246		\$383,198		\$356,648	
Medicaid General Funds	\$185,233		\$101,955		\$98,123		\$109,940		\$98,320	
Net General Funds	\$1,029,651		\$759,996		\$740,365		\$802,268		\$728,104	
Expenditures										
Total Funds	\$2,464,299	21.8	\$2,278,729	19.2	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$510,465		(\$89,277)		N/A		N/A		N/A	
Cash Funds	\$108,178		\$750,789		N/A		N/A		N/A	
Reappropriated Funds	\$1,654,992		\$225,186		N/A		N/A		N/A	
Federal Funds	\$190,664		\$1,392,031		N/A		N/A		N/A	
Medicaid Cash Funds	\$4,007,342		\$222,919		N/A		N/A		N/A	
Medicaid General Funds	\$1,865,605	j	\$111,459		N/A		N/A	j	N/A	
Net General Funds	\$2,376,070		\$22,182		N/A		N/A		N/A	

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
	Actuals	FTE	Appropriated	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Inder/(Over) Expenditures										
Total Funds	\$168	0.6	\$260	3.2	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$333,953		\$747,318		N/A		N/A		N/A	
Cash Funds	\$3,383		(\$609,130)		N/A		N/A		N/A	
Reappropriated Funds	(\$1,148,179)		\$106,674		N/A		N/A		N/A	
Federal Funds	\$811,011		(\$244,602)		N/A		N/A		N/A	
Medicaid Cash Funds	(\$3,622,928)		(\$5,055)		N/A		N/A		N/A	
Medicaid General Funds	(\$1,680,372)		(\$9,504)		N/A		N/A		N/A	
Net General Funds	(\$1,346,419)		\$737,814		N/A		N/A		N/A	

	FY 2008-09)	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
	Actuals	FTE	Appropriated	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-	, ','							1		
Total Funds	\$22,609,877	0.0	\$25,385,525	0.0	\$22,776,859	0.0	\$22,776,859	0.0	\$22,776,859	0.0
General Fund	\$13,243,291		\$14,869,072		\$13,471,188		\$13,471,188		\$13,471,188	
Cash Funds	\$572,834		\$643,157		\$366,761		\$366,761		\$366,761	
Reappropriated Funds	\$6,130,863		\$6,883,504		\$5,907,508		\$5,907,508		\$5,907,508	
Federal Funds	\$2,662,889		\$2,989,792		\$3,031,402		\$3,031,402		\$3,031,402	
Medicaid Cash Funds	\$5,185,658		\$5,822,263		\$4,921,389		\$4,921,389		\$4,921,389	
Medicaid General Funds	\$2,592,829		\$2,911,132		\$1,843,886		\$1,843,886		\$1,843,886	
Net General Funds	\$15,836,120		\$17,780,204		\$15,315,074		\$15,315,074		\$15,315,074	
SB 09-189, HB 10-1302 (DHS S	, ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	0.0.1	(\$202.494)	0.0.1	Ν/Δ	NI/A	NI/A	NI/A	I N/AI	NI/A
Total Funds	\$0	0.0	(\$303,484)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$303,484)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/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	\$0		(\$303,484)		N/A		N/A		N/A	
LID 00 4275 CD 00 250 LID 40	1276 /Long Bill Add	ona\								
HB 08-1375, SB 09-259, HB 10- Total Funds	\$0	0.0	(\$210,456)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A		N/A	,,	N/A	,,, .
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		(\$210,456)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		(\$210,456)		N/A		N/A		N/A	
Medicaid General Funds	\$0		(\$656,714)		N/A		N/A		N/A	
Net General Funds	\$0		(\$656,714)		N/A		N/A		N/A	

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
•	Actuals	FTE	Appropriated	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$22,609,877	0.0	\$24,871,585	0.0	\$22,776,859	0.0	\$22,776,859	0.0	\$22,776,859	0.0
General Fund	\$13,243,291		\$14,565,588		\$13,471,188		\$13,471,188		\$13,471,188	
Cash Funds	\$572,834		\$643,157		\$366,761		\$366,761		\$366,761	
Reappropriated Funds	\$6,130,863		\$6,673,048		\$5,907,508		\$5,907,508		\$5,907,508	
Federal Funds	\$2,662,889		\$2,989,792		\$3,031,402		\$3,031,402		\$3,031,402	
Medicaid Cash Funds	\$5,185,658		\$5,611,807		\$4,921,389		\$4,921,389		\$4,921,389	
Medicaid General Funds	\$2,592,829		\$2,254,418		\$1,843,886		\$1,843,886		\$1,843,886	
Net General Funds	\$15,836,120		\$16,820,006		\$15,315,074		\$15,315,074		\$15,315,074	
Year-End Transfers										
Total Funds	\$0	0.0	\$69,314	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$68,475)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$137,789		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$137,789		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$68,475		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	
POTS Expenditures / Allocation										
Total Funds	(\$21,523,421)	0.0	(\$24,261,461)	0.0	N/A	N/A	(\$22,776,864)	0.0	N/A	N/A
General Fund	(\$13,229,591)		(\$14,815,062)		N/A		(\$13,611,502)		N/A	
Cash Funds	(\$322,097)		(\$427,706)		N/A		(\$364,568)		N/A	
Reappropriated Funds	(\$5,481,505)		(\$5,965,171)		N/A		(\$5,770,917)		N/A	
Federal Funds	(\$2,490,228)		(\$3,053,522)		N/A		(\$3,029,877)		N/A	
Medicaid Cash Funds	(\$4,719,036)		(\$5,390,524)		N/A		(\$5,231,678)		N/A	
Medicaid General Funds	(\$2,357,206)		(\$2,695,127)		N/A		(\$2,009,487)		N/A	
Net General Funds	(\$15,586,797)		(\$17,510,189)		N/A		(\$15,620,989)		N/A	

	FY 2008-09)	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
-	Actuals	FTE	Appropriated	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Y 2010-11 Budget Adjustments	Prior to November	1								
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	
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		\$98,932		N/A	
Net General Funds	N/A		N/A		N/A		\$98,932		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	\$1,804,440 \$1,129,454	0
Request Year Base and Other Ad	liustments (see Re	conciliation	n for details)							
Cash Funds	N/A		N/A		N/A		N/A		\$25,777	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$382,184	
Federal Funds	N/A		N/A		N/A		N/A		\$267,025	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$779,834	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$1,006,727	
Net General Funds	N/A		N/A		N/A		N/A		\$2,136,181	
atal Ossas dissas Asath saites (Bassa										
otal Spending Authority / Required Total Funds	\$1,086,456	0.0	\$679,438	0.0	\$22,776,859	0.0	(\$5)	0.0	\$24,581,299	0.
General Fund	\$13,700	0.0	(\$317,949)	0.0	\$13,471,188	- 0.0	(\$140,314)	0.0	\$14,600,642	
Cash Funds	\$250,737		\$215,451		\$366,761		\$2,193		\$392,538	
Reappropriated Funds	\$649,358		\$845,666		\$5,907,508		\$136,591		\$6,289,692	
Federal Funds	\$172,661		(\$63,730)		\$3,031,402		\$1,525		\$3,298,427	
Medicaid Cash Funds	\$466,622		\$359.072		\$4,921,389		(\$310,289)		\$5,701,223	
Medicaid General Funds	\$235,623		(\$372,234)		\$1,843,886		(\$66,669)		\$2,850,613	
Net General Funds	\$249,323		(\$690,183)		\$15,315,074	11	(\$206,983)		\$17,451,255	

	FY 2008-09	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
•	Actuals	FTE	Appropriated	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$10,816	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$10,816		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/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	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures	A== a.a.l	1			1		1	51/5		
Total Funds	\$1,075,640	0.0	\$679,438	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,884		(\$317,949)		N/A		N/A		N/A	
Cash Funds	\$250,737		\$215,451		N/A		N/A		N/A	
Reappropriated Funds	\$649,358		\$845,666		N/A		N/A		N/A	
Federal Funds	\$172,661		(\$63,730)		N/A		N/A		N/A	
Medicaid Cash Funds	\$466,622		\$359,072		N/A		N/A		N/A	
Medicaid General Funds	\$235,623		(\$372,234)		N/A		N/A		N/A	
Net General Funds	\$249,323		(\$690,183)		N/A		N/A		N/A	

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

	FY 2008-09)	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Appropriated	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
LID 00 4075 OD 00 050 LID 40	4070 D : \/ A		(I B)II)							
HB 08-1375, SB 09-259, HB 10-							****		T	
Total Funds	\$331,564	0.0	\$359,300	0.0	\$337,497	0.0	\$337,497	0.0	\$337,497	0.0
General Fund	\$204,610		\$221,696		\$211,569		\$211,569		\$211,569	
Cash Funds	\$4,746		\$6,245		\$6,319		\$6,319		\$6,319	
Reappropriated Funds	\$71,984		\$78,192		\$72,045		\$72,045		\$72,045	
Federal Funds	\$50,224		\$53,167		\$47,564		\$47,564		\$47,564	
Medicaid Cash Funds	\$62,006		\$70,153		\$63,929		\$63,929		\$63,929	
Medicaid General Funds	\$30,965		\$35,097		\$32,040		\$32,040		\$32,040	
Net General Funds	\$235,575		\$256,793		\$243,609		\$243,609		\$243,609	
Total Funds	\$0	0.0	(\$9,036)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
SB 09-189, HB 10-1302 (DHS S	upplemental Bills)									
General Fund	* -		(\$6,574)		N/A		N/A		N/A	
Cash Funds			(\$183)		N/A		N/A		N/A	
Reappropriated Funds			(\$968)		N/A		N/A		N/A	
Federal Funds			(\$1,311)		N/A		N/A		N/A	
Medicaid Cash Funds			(\$753)		N/A		N/A		N/A	
Medicaid General Funds			(\$376)		N/A		N/A		N/A	
Net General Funds	\$0		(\$6,950)		N/A		N/A		N/A	
HB 08-1375, SB 09-259, HB 10-	1376 (Long Bill Add	-ons)								
Total Funds	\$0	0.0	(\$1,148)	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	
Reappropriated Funds	\$0		(\$1,148)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		(\$1,148)		N/A		N/A		N/A	
Medicaid General Funds	\$0		(\$574)		N/A		N/A		N/A	
Net General Funds	\$0		(\$574)		N/A		N/A		N/A	

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

	FY 2008-09	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
•	Actuals	FTE	Appropriated	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$331,564	0.0	\$349,116	0.0	\$337,497	0.0	\$337,497	0.0	\$337,497	0.0
General Fund	\$204,610		\$215,122		\$211,569		\$211,569		\$211,569	
Cash Funds	\$4,746		\$6,062		\$6,319		\$6,319		\$6,319	•
Reappropriated Funds	\$71,984		\$76,076		\$72,045		\$72,045		\$72,045	-
Federal Funds	\$50,224		\$51,856		\$47,564		\$47,564		\$47,564	
Medicaid Cash Funds	\$62,006		\$68,252		\$63,929		\$63,929		\$63,929	
Medicaid General Funds	\$30,965		\$34,147		\$32,040		\$32,040		\$32,040	
Net General Funds	\$235,575		\$249,269		\$243,609		\$243,609		\$243,609	
POTS Expenditures / Allocation	(\$007.040)	0.0.1	(0040474)	0.01	I N/A I	NI/A I	(#007.400) L	0.01		NI/A
Total Funds	(\$307,343)	0.0	(\$346,171)	0.0	N/A	N/A	(\$337,499)	0.0	N/A	N/A
General Fund	(\$189,758)		(\$215,293)		N/A		(\$206,239)		N/A	
Cash Funds	(\$3,891)		(\$6,168)		N/A		(\$5,974)		N/A	
Reappropriated Funds	(\$67,283)		(\$76,491)		N/A		(\$74,567)		N/A	
Federal Funds	(\$46,411)		(\$48,219)		N/A		(\$50,719)		N/A	
Medicaid Cash Funds	(\$59,100)		(\$68,693)		N/A		(\$67,165)		N/A	
Medicaid General Funds	(\$29,481)		(\$34,299)		N/A		(\$33,584)		N/A	
Net General Funds	(\$219,239)		(\$249,592)		N/A		(\$239,823)		N/A	
Request Year Base and Other A										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$41,855	0.0
General Fund	N/A		N/A		N/A		N/A		\$21,875	
Cash Funds	N/A		N/A		N/A		N/A		\$360	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$10,369	
Federal Funds	N/A		N/A		N/A		N/A		\$9,251	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$9,920	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$4,885	
Net General Funds	N/A		N/A		N/A		N/A		\$26,760	

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

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
•	Actuals	FTE	Appropriated	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Req	luest									
Total Funds	\$24,221	0.0	\$2,945	0.0	\$337,497	0.0	(\$2)	0.0	\$379,352	0.0
General Fund	\$14,852		(\$171)		\$211,569		\$5,330		\$233,444	
Cash Funds	\$855		(\$106)		\$6,319		\$345		\$6,679	
Reappropriated Funds	\$4,701		(\$415)		\$72,045		(\$2,522)		\$82,414	
Federal Funds	\$3,813		\$3,637		\$47,564		(\$3,155)		\$56,815	
Medicaid Cash Funds	\$2,906		(\$441)		\$63,929		(\$3,236)		\$73,849	
Medicaid General Funds	\$1,484		(\$152)		\$32,040		(\$1,544)		\$36,925	
Net General Funds	\$16,336		(\$323)		\$243,609		\$3,786		\$270,369	
Under/(Over) Expenditures										
Total Funds	\$24,221	0.0	\$2,945	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$14,852		(\$171)		N/A		N/A		N/A	
Cash Funds	\$855		(\$106)		N/A		N/A		N/A	
Reappropriated Funds	\$4,701		(\$415)		N/A		N/A		N/A	
Federal Funds	\$3,813		\$3,637		N/A		N/A		N/A	
Medicaid Cash Funds	\$2,906		(\$441)		N/A		N/A		N/A	
Medicaid General Funds	\$1,484		(\$152)		N/A		N/A		N/A	
Net General Funds	\$16,336		(\$323)		N/A		N/A		N/A	

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

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Appropriated	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 08-1375, SB 09-259, HB 10-	·1376 Prior Year An	propriation	ı (Long Bill)							
Total Funds	\$4,012,420	0.0	\$4,796,527	0.0	\$5,176,818	0.0	\$5,176,818	0.0	\$5,176,818	0.0
General Fund	\$2,465,817		\$2,947,009		\$3,236,301		\$3,236,301		\$3,236,301	
Cash Funds	\$58,409		\$83,630		\$97,828		\$97,828		\$97,828	
Reappropriated Funds	\$870,055		\$1,042,779		\$1,106,232		\$1,106,232		\$1,106,232	
Federal Funds	\$618,139		\$723,109		\$736,457		\$736,457		\$736,457	
Medicaid Cash Funds	\$747,252		\$933,508		\$980,800		\$980,800		\$980,800	
Medicaid General Funds	\$373,158		\$467,012		\$487,948		\$487,948		\$487,948	
Net General Funds	\$2,838,975		\$3,414,021		\$3,724,249		\$3,724,249		\$3,724,249	
B 09-189, HB 10-1302 (DHS S Total Funds	supplemental Bills)	0.0	(\$120,667)	0.0	N/A	N/A	N/A	N/A	N/A	N.
SB 09-189, HB 10-1302 (DHS S	Sunnlemental Bills)									
General Fund	\$0		(\$88,908)		N/A		N/A		N/A	
Cash Funds	\$0		(\$2,357)		N/A		N/A		N/A	
Reappropriated Funds	\$0		(\$12,489)		N/A		N/A		N/A	
Federal Funds	\$0		(\$16,913)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		(\$9,718)		N/A		N/A		N/A	
Medicaid General Funds	\$0		(\$4,856)		N/A		N/A		N/A	
Net General Funds	\$0		(\$93,764)		N/A		N/A		N/A	
B 08-1375, SB 09-259, HB 10-	, , , , , , , , , , , , , , , , , , , 		(#40.000)	0.01	NI/A	N1/0 1	NI/A I	N1/0 I	N/A	
Total Funds	\$0	0.0	(\$16,296)	0.0	N/A	N/A	N/A	N/A	N/A	N,
General Fund	\$0 \$0		\$0 \$0		N/A		N/A		N/A	
Cash Funds	\$0				N/A		N/A		N/A	
Reappropriated Funds	\$0 \$0		(\$16,296) \$0		N/A		N/A		N/A N/A	
Federal Funds	' '		· ·		N/A		N/A			
Medicaid Cash Funds	\$0 \$0		(\$16,296)		N/A		N/A	<u> </u>	N/A	
Medicaid General Funds	\$0		(\$8,148)		N/A		N/A		N/A	
Net General Funds	\$0		(\$8,148)		N/A		N/A		N/A	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
•	Actuals	FTE	Appropriated	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Appropriation										
Total Funds	\$4,012,420	0.0	\$4,659,564	0.0	\$5,176,818	0.0	\$5,176,818	0.0	\$5,176,818	0.0
General Fund	\$2,465,817		\$2,858,101		\$3,236,301		\$3,236,301		\$3,236,301	
Cash Funds	\$58,409		\$81,273		\$97,828		\$97,828		\$97,828	
Reappropriated Funds	\$870,055		\$1,013,994		\$1,106,232		\$1,106,232		\$1,106,232	
Federal Funds	\$618,139		\$706,196		\$736,457		\$736,457		\$736,457	
Medicaid Cash Funds	\$747,252		\$907,494		\$980,800		\$980,800		\$980,800	
Medicaid General Funds	\$373,158		\$454,008		\$487,948		\$487,948		\$487,948	
Net General Funds	\$2,838,975		\$3,312,109		\$3,724,249		\$3,724,249		\$3,724,249	
Total Funds	(\$3,742,266)	0.0	(\$4,425,165)	0.0	N/A	N/A	(\$5,176,822)	0.0	N/A	N
OTS Expenditures / Allocation										
General Fund	(\$2,294,823)	0.0	(\$2,752,621)	0.0	N/A	7.77	(\$3,169,389)	0.0	N/A	
Cash Funds	(\$49,699)		(\$77,887)		N/A		(\$92,498)		N/A	
Reappropriated Funds	(\$836,867)		(\$987,198)		N/A		(\$1,129,648)		N/A	
Federal Funds	(\$560,877)		(\$607,459)		N/A		(\$785,287)		N/A	
Medicaid Cash Funds	(\$739,423)		(\$888,664)		N/A		(\$1,015,052)		N/A	
Medicaid General Funds	(\$369,211)		(\$443,723)		N/A		(\$507,528)		N/A	
Net General Funds	(\$2,664,034)		(\$3,196,344)		N/A		(\$3,676,917)		N/A	
equest Year Base and Other Ad Total Funds	,	conciliation N/A	· · · · · · · · · · · · · · · · · · ·	N/A	l N/Al	N/A	N/A	N/A	\$824,242	0
General Fund	N/A	14/7	N/A	14/7	N/A	IN/A	N/A	IN//A	\$456,602	- 0.
Cash Funds	N/A		N/A		N/A		N/A		\$7,832	-
Reappropriated Funds	N/A		N/A		N/A		N/A		\$197,499	
Federal Funds	N/A	+	N/A		N/A	+	N/A		\$162,309	
Medicaid Cash Funds	N/A	+	N/A		N/A	+	N/A		\$187,432	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$96,175	
Net General Funds	N/A		N/A		N/A	++	N/A		\$552,777	

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

	FY 2008-09		FY 2009-1		FY 2010-1		FY 2010-1		FY 2011-12	
	Actuals	FTE	Appropriated	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Req	uest									
Total Funds	\$270,154	0.0	\$234,399	0.0	\$5,176,818	0.0	(\$4)	0.0	\$6,001,060	0.0
General Fund	\$170,994		\$105,480		\$3,236,301		\$66,912		\$3,692,903	
Cash Funds	\$8,710		\$3,386		\$97,828		\$5,330		\$105,660	
Reappropriated Funds	\$33,188		\$26,796		\$1,106,232		(\$23,416)		\$1,303,731	
Federal Funds	\$57,262		\$98,737		\$736,457		(\$48,830)		\$898,766	
Medicaid Cash Funds	\$7,829		\$18,830		\$980,800		(\$34,252)		\$1,168,232	
Medicaid General Funds	\$3,947		\$10,285		\$487,948		(\$19,580)		\$584,123	
Net General Funds	\$174,941		\$115,765		\$3,724,249		\$47,332		\$4,277,026	
Under/(Over) Expenditures										
Total Funds	\$270,154	0.0	\$234,399	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$170,994		\$105,480		N/A		N/A		N/A	
Cash Funds	\$8,710		\$3,386		N/A		N/A		N/A	
Reappropriated Funds	\$33,188		\$26,796		N/A		N/A		N/A	
Federal Funds	\$57,262		\$98,737		N/A		N/A		N/A	
Medicaid Cash Funds	\$7,829		\$18,830		N/A		N/A		N/A	
Medicaid General Funds	\$3,947		\$10,285		N/A		N/A		N/A	
Net General Funds	\$174,941		\$115,765		N/A		N/A		N/A	

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

	FY 2008-09	1	FY 2009-10	0	FY 2010-11	1	FY 2010-1	1	FY 2011-1	2
	Actuals	FTE	Appropriated	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
ID 00 1275 CD 00 250 LID 10	1276 Drian Vaar Ann	ranriation	(Long Dill)							
HB 08-1375, SB 09-259, HB 10- Total Funds	\$1,827,413	0.0	\$2,956,721	0.0	\$3,749,316	0.0	\$3,749,316	0.0	\$3,749,316	0.0
General Fund	\$1,114,864	0.0	\$1,810,662	0.0	\$2,339,203	0.0	\$2,339,203	0.0	\$2,339,203	0.0
Cash Funds	\$27.379		\$52,269		\$71,333		\$71,333		\$71,333	
Reappropriated Funds	\$395,417		\$641.847		\$801,779		\$801,779		\$801.779	
Federal Funds	\$289,753		\$451,943		\$537,001		\$537,001		\$537,001	
Medicaid Cash Funds	\$337,853		\$573,553		\$710,110		\$710,110		\$710,110	
Medicaid General Funds	\$168,715		\$286,935		\$353,280		\$353,280		\$353,280	
Net General Funds	\$1,283,579		\$2,097,597		\$2,692,483		\$2,692,483		\$2,692,483	
B 09-189, HB 10-1302 (DHS S										
			T					1	1	
Total Funds	\$0	0.0	(\$77,976)	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$0 \$0		(\$58,126)		N/A		N/A		N/A	
Cash Funds	\$0 \$0		(\$1,473)		N/A		N/A		N/A	
Reappropriated Funds	\$0 \$0		(\$7,806) (\$10,571)		N/A N/A		N/A N/A		N/A N/A	
Federal Funds	\$0				N/A N/A		N/A N/A		N/A N/A	
Medicaid Cash Funds			(\$6,074)							
Medicaid General Funds	\$0 \$0		(\$3,035)		N/A		N/A		N/A	
Net General Funds	\$0		(\$61,161)		N/A		N/A		N/A	
IB 08-1375, SB 09-259, HB 10-	1376 (Lona Bill Add	-ons)								
Total Funds	\$0	0.0	(\$11,111)	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	11	N/A		N/A	
Reappropriated Funds	\$0		(\$11,111)		N/A	1 1	N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		(\$11,111)		N/A		N/A		N/A	
Medicaid General Funds	\$0		(\$5,556)		N/A		N/A		N/A	
Net General Funds	\$0		(\$5,556)		N/A		N/A		N/A	

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

	FY 2008-09)	FY 2009-1	0	FY 2010-11	1	FY 2010-1	1	FY 2011-1:	2
	Actuals	FTE	Appropriated	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$1,827,413	0.0	\$2,867,634	0.0	\$3,749,316	0.0	\$3,749,316	0.0	\$3,749,316	0.0
General Fund	\$1,114,864		\$1,752,536		\$2,339,203		\$2,339,203		\$2,339,203	
Cash Funds	\$27,379		\$50,796		\$71,333		\$71,333		\$71,333	
Reappropriated Funds	\$395,417		\$622,930		\$801,779		\$801,779		\$801,779	
Federal Funds	\$289,753		\$441,372		\$537,001		\$537,001		\$537,001	
Medicaid Cash Funds	\$337,853		\$556,368		\$710,110		\$710,110		\$710,110	
Medicaid General Funds	\$168,715		\$278,344		\$353,280		\$353,280		\$353,280	
Net General Funds	\$1,283,579		\$2,030,880		\$2,692,483		\$2,692,483		\$2,692,483	
POTS Expenditures / Allocation Total Funds	(\$1,706,467)	0.0	(\$2,725,931)	0.0	N/A	N/A	(\$3,749,316)	0.0	l N/Al	N/A
POTS Expenditures / Allocation			-							
General Fund	(\$1,038,288)	0.0	(\$1,692,007)	0.0	N/A	IN/A	(\$2,316,130)	0.0	N/A	11/7
Cash Funds	(\$24.692)		(\$48,676)		N/A	++	(\$67,445)		N/A	
Reappropriated Funds	(\$380,642)		(\$607,718)		N/A		(\$793,135)		N/A	
Federal Funds	(\$262,845)		(\$377,530)		N/A		(\$572,606)		N/A	
Medicaid Cash Funds	(\$336,237)		(\$545,993)		N/A	- ++	(\$709,574)		N/A	
Medicaid General Funds	(\$167,895)		(\$272,621)		N/A		(\$354,789)		N/A	
Net General Funds	(\$1,206,183)		(\$1,964,628)		N/A	++	(\$2,670,919)		N/A	
Request Year Base and Other A	, , , , , , , , , , , , , , , , , , ,	conciliation		<u>, </u>		<u> </u>	(+-,,)			
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$1,072,964	0.0
General Fund	N/A		N/A		N/A		N/A		\$628,308	
Cash Funds	N/A		N/A		N/A		N/A		\$13,572	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$245,862	
Federal Funds	N/A		N/A		N/A		N/A		\$185,222	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$228,648	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$116,104	
Net General Funds	N/A		N/A		N/A		N/A		\$744,412	

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

	FY 2008-09	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
	Actuals	FTE	Appropriated	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Rec	quest									
Total Funds	\$120,946	0.0	\$141,703	0.0	\$3,749,316	0.0	\$0	0.0	\$4,822,280	0.0
General Fund	\$76,576		\$60,529		\$2,339,203		\$23,073		\$2,967,511	
Cash Funds	\$2,687		\$2,120		\$71,333		\$3,888		\$84,905	
Reappropriated Funds	\$14,775		\$15,212		\$801,779		\$8,644		\$1,047,641	
Federal Funds	\$26,908		\$63,842		\$537,001		(\$35,605)		\$722,223	
Medicaid Cash Funds	\$1,616		\$10,375		\$710,110		\$536		\$938,758	
Medicaid General Funds	\$820		\$5,723		\$353,280		(\$1,509)		\$469,384	
Net General Funds	\$77,396		\$66,252		\$2,692,483		\$21,564		\$3,436,895	
Under/(Over) Expenditures										
Total Funds	\$120,946	0.0	\$141,703	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$76,576		\$60,529		N/A		N/A		N/A	
Cash Funds	\$2,687		\$2,120		N/A		N/A		N/A	
Reappropriated Funds	\$14,775		\$15,212		N/A		N/A		N/A	
Federal Funds	\$26,908		\$63,842		N/A		N/A		N/A	
Medicaid Cash Funds	\$1,616		\$10,375		N/A		N/A		N/A	
Medicaid General Funds	\$820		\$5,723		N/A		N/A		N/A	
Net General Funds	\$77,396		\$66,252		N/A		N/A		N/A	

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

	FY 2008-09	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
•	Actuals	FTE	Appropriated	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1					1					
Total Funds	\$9,460,039	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$5,672,397		\$0		\$0		\$0		\$0	
Cash Funds	\$130,363		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$2,054,876		\$0		\$0		\$0		\$0	
Federal Funds	\$1,602,403		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$1,831,336		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$1,011,848		\$0		\$0		\$0		\$0	
Net General Funds	\$6,684,245		\$0		\$0		\$0		\$0	
Total Appropriation					1				<u> </u>	
Total Funds	\$9,460,039	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$5,672,397		\$0		\$0		\$0		\$0	
Cash Funds	\$130,363		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$2,054,876		\$0		\$0		\$0		\$0	
Federal Funds	\$1,602,403		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$1,831,336		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$1,011,848		\$0		\$0		\$0		\$0	
Net General Funds	\$6,684,245		\$0		\$0		\$0		\$0	
POTS Expenditures / Allocation										
Total Funds	(\$8,757,696)	0.0	\$0	0.0	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	(\$5,580,582)	0.0	\$0	0.0	N/A	1,971	\$0	0.0	N/A	
Cash Funds	(\$129,640)		\$0		N/A		\$0		N/A	
Reappropriated Funds	(\$1,618,344)		\$0		N/A	11	\$0		N/A	
Federal Funds	(\$1,429,130)		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	(\$1,632,478)		\$0		N/A		\$0		N/A	
Medicaid Gasii i diids Medicaid General Funds	(\$814,685)		\$0		N/A		\$0 \$0		N/A	
Net General Funds	(\$6,395,267)		\$0		N/A	 	\$0 \$0	 	N/A	
inel General Funds	(ᲐᲬᲐ,ᲐᲧᲔ,267)		\$0		IN/A		\$0		N/A	

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

	FY 2008-09 Actuals	FTE	FY 2009-1 Appropriated	0 FTE	FY 2010-1: Appropriated	1 FTE	FY 2010-1 Estimate	1 FTE	FY 2011-12 Request	2 FTE
Total Spending Authority / Red	quest									
Total Funds	\$702,343	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$91,815		\$0		\$0		\$0		\$0	
Cash Funds	\$723		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$436,532		\$0		\$0		\$0		\$0	
Federal Funds	\$173,273		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$198,858		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$197,163		\$0		\$0		\$0		\$0	
Net General Funds	\$288,978		\$0		\$0		\$0		\$0	
Under/(Over) Expenditures		1								
Total Funds	\$702,343	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$91,815		\$0		N/A		N/A		N/A	
Cash Funds	\$723		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$436,532		\$0		N/A		N/A		N/A	
Federal Funds	\$173,273		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$198,858		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$197,163		\$0		N/A		N/A		N/A	
Net General Funds	\$288,978		\$0		N/A		N/A		N/A	

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

	FY 2008-09	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
•	Actuals	FTE	Appropriated	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
LID 00 4075 OD 00 050 LID 40 4	4070 D : V A	. ,.	(I D'II)							
HB 08-1375, SB 09-259, HB 10-1		•					•	0.0	00.1	
Total Funds	\$3,951,587	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$2,420,937		\$0		\$0		\$0		\$0	
Cash Funds	\$49,582		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$896,523		\$0		\$0		\$0		\$0	
Federal Funds	\$584,545		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$789,488		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$394,191		\$0		\$0		\$0		\$0	
Net General Funds	\$2,815,128		\$0		\$0		\$0		\$0	
Total Appropriation	•	1						1	I	
Total Funds	\$3,951,587	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$2,420,937		\$0		\$0		\$0		\$0	
Cash Funds	\$49,582		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$896,523		\$0		\$0		\$0		\$0	
Federal Funds	\$584,545		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$789,488		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$394,191		\$0		\$0		\$0		\$0	
Net General Funds	\$2,815,128		\$0		\$0		\$0		\$0	
POTS Expenditures / Allocation										
Total Funds	(\$3,871,146)	0.0	\$0	0.0	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	(\$2,410,155)		\$0		N/A		\$0		N/A	
Cash Funds	(\$51,235)		\$0		N/A		\$0		N/A	
Reappropriated Funds	(\$870,858)		\$0		N/A		\$0		N/A	
Federal Funds	(\$538,898)		\$0		N/A	11	\$0		N/A	
Medicaid Cash Funds	(\$766,568)		\$0		N/A		\$0		N/A	
Medicaid General Funds	(\$382,759)		\$0		N/A		\$0		N/A	
Net General Funds	(\$2,792,914)		\$0		N/A		\$0		N/A	

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

	FY 2008-09 Actuals	9 FTE	FY 2009-1 Appropriated	0 FTE	FY 2010-1 Appropriated	1 FTE	FY 2010-1 Estimate	1 FTE	FY 2011-12 Request	FTE
Total Spending Authority / Red	quest									
Total Funds	\$80,441	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$10,782		\$0		\$0		\$0		\$0	
Cash Funds	(\$1,653)		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$25,665		\$0		\$0		\$0		\$0	
Federal Funds	\$45,647		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$22,920		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$11,432		\$0		\$0		\$0		\$0	
Net General Funds	\$22,214		\$0		\$0		\$0		\$0	
Under/(Over) Expenditures	T \$20.444 T	0.01	T 60 I	0.01	T N/AT	NI/A I	I N/AI	NI/A	T N/AT	N/A
Total Funds	\$80,441	0.0	\$0 \$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$10,782		\$0 \$0		N/A		N/A		N/A	
Cash Funds	(\$1,653)		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$25,665		\$0		N/A		N/A		N/A	
Federal Funds	\$45,647		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$22,920		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$11,432		\$0		N/A		N/A		N/A	
Net General Funds	\$22,214		\$0		N/A		N/A		N/A	

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

	FY 2008-09)	FY 2009-1	0	FY 2010-11	l	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Appropriated	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
UD 00 1275 CD 00 250 UD 10	1276 Drior Voor Apr	ropriotion	(Long Pill)							
HB 08-1375, SB 09-259, HB 10- Total Funds	\$3,958,334	0.0	\$3,536,438	0.0	\$3,761,311	0.0	\$3,761,311	0.0	\$3,761,311	0.0
General Fund	\$2,615,314	0.0	\$2,257,117	0.0	\$2,496,087	0.0	\$2,496,087	0.0	\$2,496,087	0.0
Cash Funds	\$366	-	\$288		\$0		\$0	+	\$0	
Reappropriated Funds	\$1,332,101		\$1,269,925		\$1,258,558		\$1,258,558		\$1,258,558	
Federal Funds	\$10,553		\$9,108		\$6,666		\$6,666		\$6,666	
Medicaid Cash Funds	\$1,327,198		\$1,265,693		\$1,234,084		\$1,234,084		\$1,234,084	
Medicaid General Funds	\$663,600		\$632.847		\$613,668		\$613,668		\$613,668	
Net General Funds	\$3,278,914		\$2,889,964		\$3,109,755		\$3,109,755		\$3,109,755	
	4 0,=: 0,0 : :		Ψ=,000,000		+ 0,100,100	1 1	40,:00,:00	L	4 0,100,100	
SB 09-189, HB 10-1302 (DHS S	upplemental Bills)									
Total Funds	\$0	0.0	(\$71,099)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$71,099)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/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	\$0		(\$71,099)		N/A		N/A		N/A	
	•	•		•	•		•	•	•	
HB 08-1375, SB 09-259, HB 10-	1376 (Long Bill Add	-ons)								
Total Funds	\$0	0.0	(\$41,481)	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	
Reappropriated Funds	\$0		(\$41,481)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		(\$41,481)		N/A		N/A		N/A	
Medicaid General Funds	\$0		(\$20,741)		N/A		N/A		N/A	
Net General Funds	\$0		(\$20,741)		N/A		N/A		N/A	

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

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	<u> </u>
	Actuals	FTE	Appropriated	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$3,958,334	0.0	\$3,423,858	0.0	\$3,761,311	0.0	\$3,761,311	0.0	\$3,761,311	0.0
General Fund	\$2,615,314		\$2,186,018		\$2,496,087		\$2,496,087		\$2,496,087	
Cash Funds	\$366		\$288		\$0		\$0		\$0	
Reappropriated Funds	\$1,332,101		\$1,228,444		\$1,258,558		\$1,258,558		\$1,258,558	
Federal Funds	\$10,553		\$9,108		\$6,666		\$6,666		\$6,666	
Medicaid Cash Funds	\$1,327,198		\$1,224,212		\$1,234,084		\$1,234,084		\$1,234,084	
Medicaid General Funds	\$663,600		\$612,106		\$613,668		\$613,668		\$613,668	
Net General Funds	\$3,278,914		\$2,798,124		\$3,109,755		\$3,109,755		\$3,109,755	
POTS Expenditures / Allocation	(\$3 958 334)	0.0	(\$3 386 914)	0.0 [N/A	N/A	(\$3.761.311)	0.0	N/A	N/A
Total Funds	(\$3,958,334)	0.0	(\$3,386,914)	0.0	N/A	N/A	(\$3,761,311)	0.0	N/A	N/A
General Fund	(\$2,590,120)		(\$2,241,471)		N/A		(\$2,554,941)		N/A	
Cash Funds	(\$1,933)		(\$5,563)		N/A		\$0		N/A	
Reappropriated Funds	(\$1,359,552)		(\$1,134,482)		N/A		(\$1,199,546)		N/A	
Federal Funds	(\$6,729)		(\$5,398)		N/A		(\$6,824)		N/A	
Medicaid Cash Funds	(\$1,357,849)		(\$1,118,620)		N/A		(\$1,179,492)		N/A	
Medicaid General Funds	(\$704,480)		(\$559,309)		N/A		(\$589,747)		N/A	
Net General Funds	(\$3,294,600)		(\$2,800,780)		N/A		(\$3,144,688)		N/A	
Request Year Base and Other A										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$556,323	0.0
General Fund	N/A		N/A		N/A		N/A		\$316,854	
Cash Funds	N/A		N/A		N/A		N/A		\$6,364	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$233,754	
Federal Funds	N/A		N/A		N/A		N/A		(\$649)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$235,662	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$117,830	
Net General Funds	N/A		N/A		N/A		N/A		\$434,684	

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

	FY 2008-09	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
	Actuals	FTE	Appropriated	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Reg	ıuest									
Total Funds	\$0	0.0	\$36,944	0.0	\$3,761,311	0.0	\$0	0.0	\$4,317,634	0.0
General Fund	\$25,194		(\$55,453)		\$2,496,087		(\$58,854)		\$2,812,941	
Cash Funds	(\$1,567)		(\$5,275)		\$0		\$0		\$6,364	
Reappropriated Funds	(\$27,451)		\$93,962		\$1,258,558		\$59,012		\$1,492,312	
Federal Funds	\$3,824		\$3,710		\$6,666		(\$158)		\$6,017	
Medicaid Cash Funds	(\$30,651)		\$105,592		\$1,234,084		\$54,592		\$1,469,746	
Medicaid General Funds	(\$40,880)		\$52,797		\$613,668		\$23,921		\$731,498	
Net General Funds	(\$15,686)		(\$2,656)		\$3,109,755		(\$34,933)		\$3,544,439	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$36,944	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$25,194		(\$55,453)		N/A		N/A		N/A	
Cash Funds	(\$1,567)		(\$5,275)		N/A		N/A		N/A	
Reappropriated Funds	(\$27,451)		\$93,962		N/A		N/A		N/A	
Federal Funds	\$3,824		\$3,710		N/A		N/A		N/A	
Medicaid Cash Funds	(\$30,651)		\$105,592		N/A		N/A		N/A	
Medicaid General Funds	(\$40,880)		\$52,797		N/A		N/A		N/A	
Net General Funds	(\$15,686)		(\$2,656)		N/A		N/A		N/A	

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

	FY 2008-09)	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
_	Actuals	FTE	Appropriated	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
UD 00 4075 OD 00 050 UD 40 4	070 Dei V A		// D!II)							
HB 08-1375, SB 09-259, HB 10-1 Total Funds	\$8,587,528	0.0	\$10,335,023	0.0	\$9,659,080	0.0	\$9,659,080	0.0	\$9,659,080	0.0
General Fund	\$4,531,528	0.0	\$5,453,659	0.0	\$5,096,973	0.0	\$5,096,973	0.0	\$5,096,973	0.0
Cash Funds	\$25,673		\$30,897		\$28,876		\$28,876		. , ,	
	' '		\$4,397,688						\$28,876	
Reappropriated Funds	\$3,654,106		\$4,397,666		\$4,110,065		\$4,110,065		\$4,110,065	
Federal Funds	\$376,221		+ - , -		\$423,166		\$423,166		\$423,166	
Medicaid Cash Funds	\$2,561,937		\$3,083,271		\$2,881,615		\$2,881,615		\$2,881,615	
Medicaid General Funds	\$1,280,969		\$1,541,636		\$1,440,808		\$1,440,808		\$1,440,808	
Net General Funds	\$5,812,497		\$6,995,295		\$6,537,781		\$6,537,781		\$6,537,781	
SB 00 400 LIB 40 4202 (DUS Su	unnlamental Dilla									
SB 09-189, HB 10-1302 (DHS Su Total Funds	\$0	0.0	(\$563,474)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	(\$297,338)	0.0	N/A	14// (N/A	1 1// 1	N/A	11//
Cash Funds	\$0		(\$1,684)		N/A		N/A		N/A	
Reappropriated Funds	\$0	-	(\$239,766)		N/A		N/A		N/A	
Federal Funds	\$0		(\$24,686)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		(\$168,102)		N/A		N/A		N/A	
Medicaid General Funds	\$0		(\$84,051)		N/A		N/A		N/A	
Net General Funds	\$0		(\$381,389)		N/A		N/A		N/A	
Net General Funds	ΨΟ		(\$301,309)		IN/A		IN/A		IN/A	
Total Appropriation										
Total Funds	\$8,587,528	0.0	\$9,771,549	0.0	\$9,659,080	0.0	\$9,659,080	0.0	\$9,659,080	0.0
General Fund	\$4,531,528		\$5,156,321		\$5,096,973		\$5,096,973		\$5,096,973	
Cash Funds	\$25,673		\$29,213		\$28,876		\$28,876		\$28,876	
Reappropriated Funds	\$3,654,106		\$4,157,922		\$4,110,065		\$4,110,065		\$4,110,065	
Federal Funds	\$376,221		\$428,093		\$423,166		\$423,166		\$423,166	-
Medicaid Cash Funds	\$2,561,937		\$2,915,169		\$2,881,615		\$2,881,615		\$2,881,615	
Medicaid General Funds	\$1,280,969		\$1,457,585		\$1,440,808		\$1,440,808		\$1,440,808	
Net General Funds	\$5,812,497		\$6,613,906		\$6,537,781	11	\$6,537,781		\$6,537,781	

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

	FY 2008-0	9	FY 2009-1	0	FY 2010-11	1	FY 2010-1	1	FY 2011-12	2
_	Actuals	FTE	Appropriated	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Degree Veer Dees and Other As	divertes and a large De		- f d-t-:l-\							
Request Year Base and Other Ac	<u> </u>			NI/A	NI/A	NI/A I	NI/A	NI/A	Φο 400 050 I	0.0
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$2,422,659	0.0
General Fund	N/A		N/A		N/A		N/A		\$1,278,406	
Cash Funds	N/A		N/A		N/A		N/A		\$7,243	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$1,030,873	
Federal Funds	N/A		N/A		N/A		N/A		\$106,137	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$722,757	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$361,379	
Net General Funds	N/A		N/A		N/A		N/A		\$1,639,785	
Total Spending Authority / Req	uest									
Total Funds	\$8,587,528	0.0	\$9,771,549	0.0	\$9,659,080	0.0	\$9,659,080	0.0	\$12,081,739	0.0
General Fund	\$4,531,528		\$5,156,321		\$5,096,973		\$5,096,973		\$6,375,379	
Cash Funds	\$25,673		\$29,213		\$28,876		\$28,876		\$36,119	
Reappropriated Funds	\$3,654,106		\$4,157,922		\$4,110,065		\$4,110,065		\$5,140,938	
Federal Funds	\$376,221		\$428,093		\$423,166		\$423,166		\$529,303	
Medicaid Cash Funds	\$2,561,937		\$2,915,169		\$2,881,615		\$2,881,615		\$3,604,372	
Medicaid General Funds	\$1,280,969		\$1,457,585		\$1,440,808		\$1,440,808		\$1,802,187	
Net General Funds	\$5,812,497		\$6,613,906		\$6,537,781		\$6,537,781		\$8,177,566	
Expenditures										
Total Funds	\$8,587,528	0.0	\$9,771,533	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$5,011,397		\$5,313,287		N/A		N/A		N/A	
Cash Funds	\$598,578		\$769,108		N/A		N/A		N/A	
Reappropriated Funds	\$2,578,405		\$3,240,131		N/A		N/A		N/A	
Federal Funds	\$399,148		\$449,007		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$3,234,518		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$1,617,259		N/A		N/A		N/A	
Net General Funds	\$5,011,397		\$6,930,546		N/A		N/A		N/A	

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

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
•	Actuals	FTE	Appropriated	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$16	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$479,869)		(\$156,966)		N/A		N/A		N/A	
Cash Funds	(\$572,905)		(\$739,895)		N/A		N/A		N/A	
Reappropriated Funds	\$1,075,701		\$917,791		N/A		N/A		N/A	
Federal Funds	(\$22,927)		(\$20,914)		N/A		N/A		N/A	
Medicaid Cash Funds	\$2,561,937		(\$319,349)		N/A		N/A		N/A	
Medicaid General Funds	\$1,280,969		(\$159,674)		N/A		N/A		N/A	
Net General Funds	\$801,100		(\$316,640)		N/A		N/A		N/A	

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

	FY 2008-09	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
•	Actuals	FTE	Appropriated	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1										
Total Funds	\$494,827	0.0	\$496,485	0.0	\$377,010	0.0	\$377,010	0.0	\$377,010	0.0
General Fund	\$138,806		\$140,127		\$22,623		\$22,623		\$22,623	
Cash Funds	\$119,393		\$119,393		\$119,393		\$119,393		\$119,393	
Reappropriated Funds	\$160,504		\$160,504		\$158,792		\$158,792		\$158,792	
Federal Funds	\$76,124		\$76,461		\$76,202		\$76,202		\$76,202	
Medicaid Cash Funds	\$149,989		\$149,989		\$148,277		\$148,277		\$148,277	
Medicaid General Funds	\$74,995		\$74,995		\$74,139		\$74,139		\$74,139	
Net General Funds	\$213,801		\$215,122		\$96,762		\$96,762		\$96,762	
SB 09-189, HB 10-1302 (DHS St		0.0.1	I (650.4) I	0.0.	N1/A	NI/A	N 1/A	NI/A I	N1/A	NI/A
Total Funds	\$0	0.0	(\$534)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$534)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/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	\$0		(\$534)		N/A		N/A		N/A	
Total Appropriation										
Total Funds	\$494,827	0.0	\$495,951	0.0	\$377,010	0.0	\$377,010	0.0	\$377,010	0.0
General Fund	\$138,806		\$139,593		\$22,623		\$22,623		\$22,623	
Cash Funds	\$119,393		\$119,393		\$119,393		\$119,393		\$119,393	
Reappropriated Funds	\$160,504		\$160,504		\$158,792		\$158,792		\$158,792	
Federal Funds	\$76,124		\$76,461		\$76,202		\$76,202		\$76,202	
Medicaid Cash Funds	\$149,989		\$149,989		\$148,277		\$148,277		\$148,277	
Medicaid General Funds	\$74,995		\$74,995		\$74,139		\$74,139		\$74,139	
Net General Funds	\$213,801		\$214,588		\$96,762		\$96,762		\$96,762	

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

	FY 2008-09	9	FY 2009-1	0	FY 2010-11	1	FY 2010-1	1	FY 2011-12	2
_	Actuals	FTE	Appropriated	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Requ	uest									
Total Funds	\$494,827	0.0	\$495,951	0.0	\$377,010	0.0	\$377,010	0.0	\$377,010	0.0
General Fund	\$138,806		\$139,593		\$22,623		\$22,623		\$22,623	
Cash Funds	\$119,393		\$119,393		\$119,393		\$119,393		\$119,393	
Reappropriated Funds	\$160,504		\$160,504		\$158,792		\$158,792		\$158,792	
Federal Funds	\$76,124		\$76,461		\$76,202		\$76,202		\$76,202	
Medicaid Cash Funds	\$149,989		\$149,989		\$148,277		\$148,277		\$148,277	
Medicaid General Funds	\$74,995		\$74,995		\$74,139		\$74,139		\$74,139	
Net General Funds	\$213,801		\$214,588		\$96,762		\$96,762		\$96,762	
- w										
Expenditures	# 404.040	0.0	#400 000 I	0.01	I NI/AI	NI/A I	NI/A	NI/A	N1/A	N1//
Total Funds	\$494,643	0.0	\$139,962	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$320,608		\$139,962		N/A		N/A		N/A	
Cash Funds	\$92,559		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$81,476		\$0 \$0		N/A		N/A		N/A	
Federal Funds	\$0		\$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	\$320,608		\$139,962		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$184	0.0	\$355,989	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$181,802)		(\$369)		N/A		N/A		N/A	
Cash Funds	\$26,834		\$119,393		N/A		N/A		N/A	
Reappropriated Funds	\$79,028		\$160,504		N/A		N/A		N/A	
Federal Funds	\$76,124		\$76,461		N/A		N/A		N/A	
Medicaid Cash Funds	\$149,989		\$149,989		N/A		N/A		N/A	
Medicaid General Funds	\$74,995		\$74,995		N/A		N/A		N/A	
Net General Funds	(\$106,807)		\$74,626		N/A		N/A		N/A	

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

	FY 2008-09	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Appropriated	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-										
Total Funds	\$1,384,769	0.0	\$1,389,932	0.0	\$1,352,869	0.0	\$1,352,869	0.0	\$1,352,869	0.0
General Fund	\$1,154,609		\$1,154,609		\$1,123,821		\$1,123,821		\$1,123,821	
Cash Funds	\$159,379		\$170,379		\$165,836		\$165,836		\$165,836	
Reappropriated Funds	\$13,281		\$13,281		\$12,927		\$12,927		\$12,927	
Federal Funds	\$57,500		\$51,663		\$50,285		\$50,285		\$50,285	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$1,154,609		\$1,154,609		\$1,123,821		\$1,123,821		\$1,123,821	
HB 08-1314-Limited Gaming Imp									21/0	
Total Funds	\$2,866	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	
Reappropriated Funds	\$2,866						\$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	\$1,387,635	0.0	\$1,389,932	0.0	\$1,352,869	0.0	\$1,352,869	0.0	\$1,352,869	0.0
General Fund	\$1,154,609		\$1,154,609		\$1,123,821		\$1,123,821		\$1,123,821	
Cash Funds	\$159,379		\$170,379		\$165,836		\$165,836		\$165,836	
Reappropriated Funds	\$16,147		\$13,281		\$12,927		\$12,927		\$12,927	
Federal Funds	\$57,500		\$51,663		\$50,285		\$50,285		\$50,285	
Medicaid Cash Funds	\$0	İ	\$0	j	\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$1,154,609		\$1,154,609		\$1,123,821		\$1,123,821		\$1,123,821	

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

	FY 2008-09)	FY 2009-1	0	FY 2010-11		FY 2010-1	1	FY 2011-12	2
-	Actuals	FTE	Appropriated	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Req	uest									
Total Funds	\$1,387,635	0.0	\$1,389,932	0.0	\$1,352,869	0.0	\$1,352,869	0.0	\$1,352,869	0.0
General Fund	\$1,154,609		\$1,154,609		\$1,123,821		\$1,123,821		\$1,123,821	
Cash Funds	\$159,379		\$170,379		\$165,836		\$165,836		\$165,836	
Reappropriated Funds	\$16,147		\$13,281		\$12,927		\$12,927		\$12,927	
Federal Funds	\$57,500		\$51,663		\$50,285		\$50,285		\$50,285	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$1,154,609		\$1,154,609		\$1,123,821		\$1,123,821		\$1,123,821	
xpenditures	<u> </u>									
Total Funds	\$1,384,769	0.0	\$1,389,932	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,268,505		\$1,270,777		N/A		N/A		N/A	
Cash Funds	\$116,264		\$119,155		N/A		N/A		N/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	\$1,268,505		\$1,270,777		N/A		N/A		N/A	
									·	
Under/(Over) Expenditures Total Funds	\$2,866	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$113,896)		(\$116,168)		N/A		N/A		N/A	
Cash Funds	\$43,115		\$51,224		N/A		N/A		N/A	
Reappropriated Funds	\$16,147		\$13,281		N/A		N/A		N/A	
Federal Funds	\$57,500		\$51,663		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$113,896)		(\$116,168)		N/A		N/A		N/A	

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

	FY 2008-09		FY 2009-10)	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
-	Actuals	FTE	Appropriated	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
ID 00 4077 OD 00 070 UD 40 4			// D:!!\							
HB 08-1375, SB 09-259, HB 10-1			· • ·	0.0	****	0.011	****	0.011	4 -00 0-4 1	
Total Funds	\$873,818	0.0	\$1,007,557	0.0	\$792,374	0.0	\$792,374	0.0	\$792,374	0.0
General Fund	\$528,119		\$608,994		\$478,931		\$478,931		\$478,931	
Cash Funds	\$52,939		\$61,048		\$48,010		\$48,010		\$48,010	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	1
Federal Funds	\$292,760		\$337,515		\$265,433		\$265,433		\$265,433	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	1
Net General Funds	\$528,119		\$608,994		\$478,931		\$478,931		\$478,931	l
Total Eunds	\$873.818	0.0	\$1,007,557	0.0	\$702 374	0.0	\$792 374	0011	\$792 374	0.0
Total Funds	\$873,818	0.0	\$1,007,557	0.0	\$792,374	0.0	\$792,374	0.0	\$792,374	0.0
General Fund	\$528,119		\$608,994		\$478,931		\$478,931		\$478,931	
Cash Funds	\$52,939		\$61,048		\$48,010		\$48,010		\$48,010	1
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	1
Federal Funds	\$292,760		\$337,515		\$265,433		\$265,433		\$265,433	1
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$528,119		\$608,994		\$478,931		\$478,931		\$478,931	
Request Year Base and Other Ad	' 									
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$45,219	0.0
General Fund	N/A		N/A		N/A		N/A		\$27,331	
Cash Funds	N/A		N/A		N/A		N/A		\$2,740	1
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	1
Federal Funds	N/A		N/A		N/A		N/A		\$15,148	<u> </u>
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	Ī	N/A	11	N/A		\$27,331	

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

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
_	Actuals	FTE	Appropriated	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spanding Authority / Pag	uost									
Total Spending Authority / Req	\$873,818	0.0	\$1,007,557	0.0	\$792,374	0.0	\$792,374	0.0	\$837,593	0.0
General Fund	\$528,119	0.0	\$608,994	0.0	\$478,931	0.0	\$478,931	0.0	\$506,262	0.0
Cash Funds	\$52,939		\$61,048		\$48,010		\$48,010		\$50,750	<u> </u>
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$292,760		\$337,515		\$265,433	11	\$265,433		\$280,581	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$528,119		\$608,994		\$478,931		\$478,931		\$506,262	
	. ,			1	. , , ,		. , ,		. , ,	
Expenditures										
Total Funds	\$800,999	0.0	\$1,007,557	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$748,060		\$1,007,557		N/A		N/A		N/A	
Cash Funds	\$52,939		\$0		N/A		N/A		N/A	I
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	\$748,060		\$1,007,557		N/A		N/A		N/A	
		•		•		-	-	•		
Under/(Over) Expenditures										
Total Funds	\$72,819	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$219,941)		(\$398,563)		N/A		N/A		N/A	
Cash Funds	\$0		\$61,048		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$292,760		\$337,515		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0	İ	N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0	İ	N/A		N/A		N/A	
Net General Funds	(\$219,941)		(\$398,563)	İ	N/A	11	N/A		N/A	

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

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Appropriated	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 08-1375, SB 09-259, HB 10-	1376 Prior Year An	propriation	(Long Bill)							
Total Funds	\$1,768,970	0.0	\$1,819,192	0.0	\$517,365	0.0	\$517,365	0.0	\$517,365	0.
General Fund	\$1,474,504		\$1,514,682		\$430,764		\$430,764		\$430,764	
Cash Funds	\$3,986		\$3,986		\$1,134		\$1,134		\$1,134	
Reappropriated Funds	\$216,859		\$226,903		\$64,530		\$64,530	1 1	\$64,530	
Federal Funds	\$73,621		\$73,621		\$20,937		\$20,937		\$20,937	
Medicaid Cash Funds	\$137,304		\$147,348		\$41,905		\$41,905		\$41,905	
Medicaid General Funds	\$68,652		\$73,674		\$19,879		\$19,879		\$19,879	
Net General Funds	\$1,543,156		\$1,588,356		\$450,643		\$450,643		\$450,643	
3 09-189, HB 10-1302 (DHS Si Total Funds	upplemental Bills) \$0	0.0	(\$118,705)	0.0	N/A	N/A	N/A	N/A	N/A	1
B 09-189 HB 10-1302 (DHS Si	upplemental Bills)									
General Fund	\$0		(\$98,835)		N/A		N/A		N/A	
Cash Funds	\$0		(\$260)		N/A		N/A		N/A	
Reappropriated Funds	\$0		(\$14,806)		N/A		N/A		N/A	
Federal Funds	\$0		(\$4,804)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		(\$9,616)		N/A		N/A		N/A	
Medicaid General Funds	\$0		(\$4,808)		N/A		N/A	1 1	N/A	
Net General Funds	\$0		(\$103,643)		N/A		N/A		N/A	
otal Appropriation										
Total Funds	\$1,768,970	0.0	\$1,700,487	0.0	\$517,365	0.0	\$517,365	0.0	\$517,365	0
General Fund	\$1,474,504		\$1,415,847		\$430,764		\$430,764		\$430,764	
Cash Funds	\$3,986		\$3,726		\$1,134		\$1,134		\$1,134	
Reappropriated Funds	\$216,859		\$212,097		\$64,530		\$64,530		\$64,530	
Federal Funds	\$73,621		\$68,817		\$20,937		\$20,937		\$20,937	
Medicaid Cash Funds	\$137,304		\$137,732		\$41,905		\$41,905		\$41,905	
Medicaid General Funds	\$68,652		\$68,866		\$19,879		\$19,879		\$19,879	
Net General Funds	\$1,543,156		\$1,484,713		\$450,643		\$450,643		\$450,643	

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

	FY 2008-09)	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
-	Actuals	FTE	Appropriated	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Ad	liustments (see Re	conciliatio	n for details)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$1,022,285	0.0
General Fund	N/A		N/A		N/A		N/A		\$851,166	1
Cash Funds	N/A		N/A		N/A		N/A		\$2,241	1
Reappropriated Funds	N/A		N/A		N/A		N/A		\$127,508	ĺ
Federal Funds	N/A		N/A		N/A		N/A		\$41,370	1
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$82,802	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$41,401	
Net General Funds	N/A		N/A		N/A		N/A		\$892,567	1
Г <u>otal Spending Authority / Req</u>				•						
Total Funds	\$1,768,970	0.0	\$1,700,487	0.0	\$517,365	0.0	\$517,365	0.0	\$1,539,650	0.0
General Fund	\$1,474,504		\$1,415,847		\$430,764		\$430,764		\$1,281,930	
Cash Funds	\$3,986		\$3,726		\$1,134		\$1,134		\$3,375	
Reappropriated Funds	\$216,859		\$212,097		\$64,530		\$64,530		\$192,038	
Federal Funds	\$73,621		\$68,817		\$20,937		\$20,937		\$62,307	
Medicaid Cash Funds	\$137,304		\$137,732		\$41,905		\$41,905		\$124,707	
Medicaid General Funds	\$68,652		\$68,866		\$19,879		\$19,879		\$61,280	1
Net General Funds	\$1,543,156		\$1,484,713		\$450,643		\$450,643		\$1,343,210	1
Expenditures Total Funds	\$1,768,970	0.0	\$1,700,473	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$1,336,790	0.0	\$1,191,116	0.0	N/A	IN/A	N/A	IN/A	N/A	1 1/.
Cash Funds	\$130,848		\$182,305		N/A		N/A	++	N/A	
Reappropriated Funds	\$180,283		\$228.049		N/A		N/A	- + +	N/A	
Federal Funds	\$121,049	+	\$99,003	+	N/A	++	N/A		N/A	
Medicaid Cash Funds	\$0		\$225,911		N/A	- +	N/A		N/A	
Medicaid General Funds	\$0		\$112,955		N/A	- +	N/A		N/A	
Net General Funds	\$1,336,790		\$1,304,071		N/A		N/A	++	N/A	

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

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
•	Actuals	FTE	Appropriated	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$14	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$137,714		\$224,731		N/A		N/A		N/A	
Cash Funds	(\$126,862)		(\$178,579)		N/A		N/A		N/A	
Reappropriated Funds	\$36,576		(\$15,952)		N/A		N/A		N/A	
Federal Funds	(\$47,428)		(\$30,186)		N/A		N/A		N/A	
Medicaid Cash Funds	\$137,304		(\$88,179)		N/A		N/A		N/A	
Medicaid General Funds	\$68,652		(\$44,089)		N/A		N/A		N/A	
Net General Funds	\$206,366		\$180,642		N/A		N/A		N/A	

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

	FY 2008-09	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
-	Actuals	FTE	Appropriated	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
LID 00 4275 OD 00 050 LID 40 4	270 Deien Veen Am		(Lang D:II)							
HB 08-1375, SB 09-259, HB 10-1	\$31,870	0.0	\$31,870	0.0	\$31,870	0.0	\$31,870	0.0	\$31,870	0.0
General Fund	\$0	0.0	\$0	0.0	\$31,870	0.0	\$0	0.0	\$31,870	0.0
Cash Funds	\$31,870		\$31,870		\$31,870		\$31,870		\$31,870	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0 \$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0 \$0		\$0		\$0		\$0		\$0	
Medicaid Gasii i diids Medicaid General Funds	\$0	-	\$0		\$0	+	\$0		\$0	
Net General Funds	\$0	-	\$0		\$0	+	\$0		\$0	
Net General Funds	ΨΟ		ΨΟ		ΨΟ		ΨΟ		ΨΟ	
Total Appropriation										
Total Funds	\$31,870	0.0	\$31,870	0.0	\$31,870	0.0	\$31,870	0.0	\$31,870	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$31,870		\$31,870		\$31,870		\$31,870		\$31,870	
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 Spending Authority / Req										
Total Funds	\$31,870	0.0	\$31,870	0.0	\$31,870	0.0	\$31,870	0.0	\$31,870	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$31,870		\$31,870		\$31,870		\$31,870		\$31,870	
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	

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

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
•	Actuals	FTE	Appropriated	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$9,454	0.0	\$1,501	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$7,922		\$821		N/A		N/A		N/A	
Cash Funds	\$1,532		\$680		N/A		N/A		N/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	\$7,922		\$821		N/A		N/A		N/A	
Under//Over) Evnenditures										
Under/(Over) Expenditures Total Funds	\$22,416	0.0	\$30,369	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$7,922)	0.0	(\$821)	0.0	N/A	14,71	N/A	.,,,,	N/A	
Cash Funds	\$30,338		\$31,190		N/A		N/A		N/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	(\$7,922)		(\$821)		N/A		N/A		N/A	

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

	FY 2008-09)	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1:	2
	Actuals	FTE	Appropriated	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-										
Total Funds	\$105,970	0.0	\$105,970	0.0	\$105,970	0.0	\$105,970	0.0	\$105,970	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$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	
Net General Funds	\$52,985		\$52,985		\$52,985		\$52,985		\$52,985	
Total Appropriation										
Total Funds	\$105,970	0.0	\$105,970	0.0	\$105,970	0.0	\$105,970	0.0	\$105,970	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$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	
Net General Funds	\$52,985		\$52,985		\$52,985		\$52,985		\$52,985	
Total Spending Authority / Rec										
Total Funds	\$105,970	0.0	\$105,970	0.0	\$105,970	0.0	\$105,970	0.0	\$105,970	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$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	
Net General Funds	\$52,985		\$52,985		\$52,985		\$52,985		\$52,985	

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

	FY 2008-09	9	FY 2009-10	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Appropriated	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$54,461	0.0	\$97,184	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$54,461	0.0	\$94,184	0.0	N/A		N/A		N/A	
Cash Funds	\$0		\$3,000		N/A		N/A		N/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	\$54,461		\$94,184		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$51,509	0.0	\$8,786	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$54,461)		(\$94,184)		N/A		N/A		N/A	
Cash Funds	\$0		(\$3,000)		N/A		N/A		N/A	
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	(\$1,476)		(\$41,199)		N/A		N/A		N/A	

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

	FY 2008-09)	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
_	Actuals	FTE	Appropriated	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
LID 00 4075 OD 00 050 LID 40 44	070 Dais a V A		// D!II)							
HB 08-1375, SB 09-259, HB 10-13 Total Funds	376 Prior Year Ap \$213,822		(Long Bill)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund		4.0	\$0 \$0	0.0	\$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0
Cash Funds	\$73,768 \$17.106		\$0 \$0		\$0		\$0 \$0		\$0 \$0	
	\$17,100		\$0 \$0		\$0		\$0 \$0		\$0 \$0	
Reappropriated Funds Federal Funds	\$122,948		\$0 \$0		\$0		\$0 \$0		\$0 \$0	
	\$122,948		\$0 \$0		\$0		\$0 \$0		\$0 \$0	
Medicaid Cash Funds	\$0 \$0				\$0		\$0 \$0		\$0 \$0	-
Medicaid General Funds			\$0 \$0							-
Net General Funds	\$73,768		\$0		\$0		\$0		\$0	
Total Appropriation										
Total Appropriation Total Funds	\$213,822	4.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$73,768	7.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$17,106		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$122,948		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$73,768		\$0		\$0		\$0		\$0	
itet General i unas	Ψ10,100	I	ΨΟ		ψ	1 1	ΨΟ	1 1	ΨΟ	
POTS Expenditures / Allocation										
Total Funds	\$21,235	0.0	\$0	0.0	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	\$5,689		\$0		N/A		\$0		N/A	
Cash Funds	\$1,913		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$13,633		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		N/A	11	\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$5,689		\$0		N/A	11	\$0		N/A	

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

	FY 2008-0	9	FY 2009-1	0	FY 2010-11		FY 2010-1	1	FY 2011-12	2
-	Actuals	FTE	Appropriated	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Requ	et									
Total Funds	\$235,057	4.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$79,457		\$0		\$0		\$0		\$0	
Cash Funds	\$19,019		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$136,581		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$79,457		\$0		\$0		\$0		\$0	
Expenditures	.									
Total Funds	\$117,895	2.7	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$56.213	2.1	\$0	0.0	N/A	IN//A	N/A	11/7	N/A	11/7
Cash Funds	(\$82)		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A	+	N/A	
Federal Funds	\$61,764		\$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	\$56,213		\$0		N/A		N/A		N/A	
	* /	I.		1		<u> </u>	· "		· J.	
Under/(Over) Expenditures										
Total Funds	\$117,162	1.3	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$23,244		\$0		N/A		N/A		N/A	
Cash Funds	\$19,101		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$74,817		\$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	\$23,244		\$0		N/A		N/A		N/A	

	FY 2008-09)	FY 2009-10	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
LID 00 4075 OD 00 050 LID 40 4	1070 Dii V A		(I D:II)							
HB 08-1375, SB 09-259, HB 10-1				74.4	ФЕ 400 000 I	74.4	ΦE 400 000	74.4	ΦΕ 400 000 I	74.4
Total Funds	\$4,997,731	74.1	\$5,147,097	74.1	\$5,128,389	74.1	\$5,128,389	74.1	\$5,128,389	74.1
General Fund	\$1,834,005		\$1,902,407		\$1,888,039		\$1,888,039		\$1,888,039	
Cash Funds	\$231,126		\$231,539		\$233,544		\$233,544		\$233,544	
Reappropriated Funds	\$740,052		\$765,299		\$761,186		\$761,186		\$761,186	
Federal Funds	\$2,192,548		\$2,247,852		\$2,245,620		\$2,245,620		\$2,245,620	
Medicaid Cash Funds	\$694,587		\$717,130		\$713,839		\$713,839		\$713,839	
Medicaid General Funds	\$347,294		\$358,567		\$356,921		\$356,921		\$356,921	
Net General Funds	\$2,181,299		\$2,260,974		\$2,244,960		\$2,244,960		\$2,244,960	
SB 09-189, HB 10-1302 (DHS St		0.0	(\$49.24E)	0.01	I NI/AI	NI/A	NI/A	NI/A	I NI/A I	NI/A
Total Funds	(\$199,740)	0.0	(\$48,245)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$79,896)		(\$23,688)		N/A		N/A		N/A	
Cash Funds	(\$3,995)		\$1,285		N/A		N/A		N/A	
Reappropriated Funds	(\$31,958)		(\$8,187)		N/A		N/A		N/A	
Federal Funds	(\$83,891)		(\$17,655)		N/A		N/A		N/A	
Medicaid Cash Funds	(\$28,762)		(\$8,187)		N/A		N/A		N/A	
Medicaid General Funds	(\$14,381)		(\$3,444)		N/A		N/A		N/A	
Net General Funds	(\$94,277)		(\$27,132)		N/A		N/A		N/A	
Total Appropriation										
Total Funds	\$4,797,991	74.1	\$5,098,852	74.1	\$5,128,389	74.1	\$5,128,389	74.1	\$5,128,389	74.1
General Fund	\$1,754,109		\$1,878,719		\$1,888,039		\$1,888,039		\$1,888,039	
Cash Funds	\$227,131		\$232,824		\$233,544		\$233,544		\$233,544	
Reappropriated Funds	\$708,094		\$757,112		\$761,186		\$761,186		\$761,186	
Federal Funds	\$2,108,657		\$2,230,197		\$2,245,620		\$2,245,620		\$2,245,620	
Medicaid Cash Funds	\$665,825		\$708,943		\$713,839		\$713,839		\$713,839	
Medicaid General Funds	\$332,913		\$355,123		\$356,921		\$356,921		\$356,921	
Net General Funds	\$2,087,022		\$2,233,842		\$2,244,960		\$2,244,960		\$2,244,960	

	FY 2008-09)	FY 2009-10	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Year-End Transfers										
Total Funds	\$0	0.0	(\$21,450)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$21,450)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A	11	N/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	\$0		\$0		N/A		N/A		N/A	
POTS Expenditures / Allocation	\$612.11 <i>4</i>	0011	¢426.070	0.0	NI/A	NI/A	¢470.202	0011	Ν/Λ	NI/A
Total Funds	\$613,114	0.0	\$426,070	0.0	N/A	N/A	\$470,282	0.0	N/A	N/A
General Fund	\$284,359		\$163,723		N/A		\$188,112		N/A	
Cash Funds	\$12,780		\$8,922		N/A		\$9,406		N/A	
Reappropriated Funds	\$97,593		\$66,076		N/A		\$66,375		N/A	
Federal Funds	\$218,382		\$187,349		N/A		\$206,389		N/A	
Medicaid Cash Funds	\$87,370		\$58,940		N/A		\$59,737		N/A	
Medicaid General Funds	\$43,685		\$29,470		N/A		\$25,859		N/A	
Net General Funds	\$328,044		\$193,193		N/A		\$213,971		N/A	
FY 2010-11 Budget Adjustments I	Prior to November N/A	1 N/ALT	N/Al	N/A	l N/Al	N/A	(\$24,901)	0.0	N/A	N/A
General Fund	N/A	IN/A	N/A N/A	IN/A	N/A N/A	IN/A	(\$24,901)	0.0	N/A	IN/A
Cash Funds	N/A N/A		N/A N/A		N/A N/A		(\$17,767)		N/A N/A	
Reappropriated Funds	N/A N/A		N/A N/A		N/A N/A		T -		N/A N/A	
Federal Funds	N/A		N/A N/A		N/A N/A		(\$7,134) \$0	- + +	N/A	
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		(\$6,687)		N/A N/A	
Net General Funds	N/A N/A		N/A N/A		N/A N/A		(\$3,343) (\$21,110)		N/A N/A	

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
·	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Dogwood Voor Book and Other As	divetes ente (e.e. De	aan ailiatian	· for detaile)							
Request Year Base and Other Ac				NI/A	I NI/A	NI/A	NI/A	NI/A	(C 4 7 00)	0.0
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$54,798)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$34,810)	
Cash Funds	N/A		N/A		N/A		N/A		(\$2,620)	
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$13,935)	
Federal Funds	N/A		N/A		N/A		N/A		(\$3,433)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		(\$13,717)	
Medicaid General Funds	N/A		N/A		N/A		N/A		(\$6,873)	
Net General Funds	N/A		N/A		N/A		N/A		(\$41,683)	
Total Spending Authority / Req				_						
Total Funds	\$5,411,105	74.1	\$5,503,472	74.1	\$5,128,389	74.1	\$5,573,770	74.1	\$5,073,591	74.1
General Fund	\$2,038,468		\$2,020,992		\$1,888,039		\$2,058,384		\$1,853,229	
Cash Funds	\$239,911		\$241,746		\$233,544		\$242,950		\$230,924	
Reappropriated Funds	\$805,687		\$823,188		\$761,186		\$820,427		\$747,251	
Federal Funds	\$2,327,039		\$2,417,546		\$2,245,620		\$2,452,009		\$2,242,187	
Medicaid Cash Funds	\$753,195		\$767,883		\$713,839		\$766,889		\$700,122	
Medicaid General Funds	\$376,598		\$384,593		\$356,921		\$379,437		\$350,048	
Net General Funds	\$2,415,066		\$2,427,035		\$2,244,960		\$2,437,821		\$2,203,277	
Expenditures										
Total Funds	\$5,287,242	64.1	\$5,228,460	63.6	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,061,280		\$2,015,992		N/A		N/A		N/A	
Cash Funds	\$239,911		\$241,746		N/A		N/A		N/A	
Reappropriated Funds	\$665,826		\$710,245		N/A		N/A		N/A	
Federal Funds	\$2,320,225		\$2,260,477		N/A		N/A		N/A	
Medicaid Cash Funds	\$665,826		\$710,245		N/A		N/A		N/A	
Medicaid General Funds	\$332,913		\$355,123		N/A		N/A		N/A	
Net General Funds	\$2,394,193		\$2,371,115		N/A		N/A		N/A	

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$123,863	10.0	\$275,012	10.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$22,812)		\$5,000		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$139,861		\$112,943		N/A		N/A		N/A	
Federal Funds	\$6,814		\$157,069		N/A		N/A		N/A	
Medicaid Cash Funds	\$87,369		\$57,638		N/A		N/A		N/A	
Medicaid General Funds	\$43,685		\$29,470		N/A		N/A		N/A	
Net General Funds	\$20,873		\$55,920		N/A		N/A		N/A	

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

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1	1376 Prior Year An	oropriation	(Long Bill)							
Total Funds	\$1,951,619	22.2	\$2,211,586	25.2	\$2,196,359	25.2	\$2,196,359	25.2	\$2,196,359	25.2
General Fund	\$1,196,849		\$1,440,439		\$1,426,693		\$1,426,693		\$1,426,693	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$754,770		\$771,147		\$769,666		\$769,666		\$769,666	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$1,196,849		\$1,440,439		\$1,426,693		\$1,426,693		\$1,426,693	
Total Funds	\$54,282	0.8	(\$26,204)	0.0	N/A	N/A	N/A	N/A	N/A	N.
S <u>B 09-189, HB 10-1302 (DHS S</u> t	upplemental Bills)									
General Fund	\$0		(\$19,341)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$54,282		(\$6,863)		N/A		N/A		N/A	
Medicaid 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		(\$19,341)		N/A		N/A		N/A	
-								•		
Total Appropriation										
Total Funds	\$2,005,901	23.0	\$2,185,382	25.2	\$2,196,359	25.2	\$2,196,359	25.2	\$2,196,359	25.2
General Fund	\$1,196,849		\$1,421,098		\$1,426,693		\$1,426,693		\$1,426,693	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$809,052		\$764,284		\$769,666		\$769,666		\$769,666	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$1,196,849		\$1,421,098		\$1,426,693		\$1,426,693		\$1,426,693	

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

	FY 2008-09)	FY 2009-10)	FY 2010-11	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	\$170,512	0.0	\$146,180	0.0	N/A	N/A	\$205,883	0.0	N/A	N/A
General Fund	\$87,785		\$95,971		N/A		\$137,942		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$82,727		\$50,209		N/A		\$67,941		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	\$87,785		\$95,971		N/A		\$137,942		N/A	
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$12,985)	0.0	N/A	N/A
FY 2010-11 Budget Adjustments			NI/A	NI/A	NI/A	NI/A	(\$12.00E)	0.0.1.1	NI/A	NI/A
General Fund	N/A		N/A		N/A		(\$12,985)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
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		(\$12,985)		N/A	
Request Year Base and Other A				21/2					(000,100)	
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$26,160)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$25,402)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$758)	
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		(\$25,402)	

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

	FY 2008-09)	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
·	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spanding Authority / Dag	west									
Total Spending Authority / Req	\$2,176,413	23.0	\$2,331,562	25.2	\$2,196,359	25.2	\$2,389,257	25.2	\$2,170,199	25.2
General Fund	\$1,284,634	23.0	\$1,517,069	23.2	\$1,426,693	23.2	\$1,551,650	23.2	\$1,401,291	25.2
Cash Funds	\$1,264,034		\$1,517,069		\$1,420,693		\$1,551,650		\$1,401,291	
Reappropriated Funds	\$0		\$0 \$0		\$0		\$0 \$0		\$0	
Federal Funds	\$891,779		\$814,493		\$769,666		\$837,607		\$768,908	
Medicaid Cash Funds	\$0		\$014,493		\$709,000		\$037,007		\$100,908	
Medicaid Cash Funds Medicaid General Funds	\$0 \$0		\$0		\$0		\$0 \$0		\$0	
Net General Funds	\$1,284,634		\$1,517,069		\$1,426,693		\$1,551,650		\$1,401,291	
Net General Fullus	\$1,204,034		ψ1,517,009		ψ1, 4 20,093		ψ1,331,030		ψ1, 4 01,291	
Expenditures										
Total Funds	\$2,176,391	22.2	\$2,331,264	24.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,283,868		\$1,512,241		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$892,523		\$819,023		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$1,283,868		\$1,512,241		N/A		N/A		N/A	
			•	•				•		
Under/(Over) Expenditures										
Total Funds	\$22	8.0	\$298	1.2	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$766		\$4,828		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$744)		(\$4,530)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$766		\$4,828		N/A		N/A		N/A	

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

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
IB 08-1375, SB 09-259, HB 10-1	276 Prior Voor An	oropriation (Long Pill\							
Total Funds	\$566.874	7.5	\$585,746	7.5	\$577,496	7.5	\$577,496	7.5	\$577,496	7.
General Fund	\$0		\$0	7.10	\$0		\$0		\$0	
Cash Funds	\$566,874		\$585,746		\$577,496		\$577,496		\$577,496	
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 09-189, HB 10-1302 (DHS Su Total Funds	ippiementai Bilis) \$0	0.0	(\$11,217)	0.0	N/A	N/A	N/A	N/A	N/A	
B 09-189, HB 10-1302 (DHS Su	innlemental Rills)									
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$11,217)		N/A		N/A		N/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	\$0		\$0		N/A		N/A		N/A	
otal Appropriation										
Total Funds	\$566,874	7.5	\$574,529	7.5	\$577,496	7.5	\$577,496	7.5	\$577,496	7
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$566,874		\$574,529		\$577,496		\$577,496		\$577,496	
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	

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

	FY 2008-09)	FY 2009-10)	FY 2010-1	1	FY 2010-1	1	FY 2011-12	<u>></u>
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE		FTE		FTE
POTS Expenditures / Allocation										
Total Funds	\$58,644	0.0	\$58,065	0.0	N/A	N/A	\$54,375	0.0	N/A	N/
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$58,644		\$58,065		N/A		\$54,375		N/A	
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	
General Fund Cash Funds 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		\$0 (\$1,671) \$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	\$625,518	7.5	\$632,594	7.5	\$577,496	7.5	\$631,871	7.5	\$575,825	7.
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$625,518		\$632,594		\$577,496		\$631,871		\$575,825	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0	$\longrightarrow \bot$	\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0	\longrightarrow	\$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, Records and Reports of Child Abuse or Neglect

	FY 2008-0	9	FY 2009-10)	FY 2010-11	I	FY 2010-1	1	FY 2011-12	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$477,710	6.2	\$532,075	7.2	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$477,710		\$532,075		N/A		N/A		N/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	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$147,808	1.3	\$100,519	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	\$147,808		\$100,519		N/A		N/A		N/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	\$0		\$0		N/A		N/A		N/A	

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1			, 							
Total Funds	\$199,979	2.2	\$252,582	3.0	\$248,050	3.0	\$248,050	3.0	\$248,050	3.0
General Fund	\$199,979		\$206,814		\$202,282		\$202,282		\$202,282	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$45,768		\$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	\$199,979		\$206,814		\$202,282		\$202,282		\$202,282	
SB 09-189, HB 10-1302 (DHS St										
Total Funds	\$0	0.0	(\$6,225)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$6,225)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/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	\$0		(\$6,225)		N/A		N/A		N/A	
HB08-1156 Juvenile Parole Codi	fication and Improv	omont								
Total Funds	\$55,997	0.8	\$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	
Reappropriated Funds	\$55,997		\$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 2008-09	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$255,976	3.0	\$246,357	3.0	\$248,050	3.0	\$248,050	3.0	\$248,050	3.0
General Fund	\$199,979		\$200,589		\$202,282		\$202,282		\$202,282	-
Cash Funds	\$0		\$0		\$0		\$0		\$0	•
Reappropriated Funds	\$55,997		\$45,768		\$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	\$199,979		\$200,589		\$202,282		\$202,282		\$202,282	
POTS Expenditures / Allocation										
Total Funds	\$34,619	0.0	\$9,855	0.0	N/A	N/A	\$45,614	0.0	N/A	N/A
General Fund	\$34,619		\$9,855		N/A		\$45,614		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
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	\$34,619		\$9,855		N/A		\$45,614		N/A	
Restrictions										
Total Funds	(\$8,000)	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	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	(\$8,000)		\$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 Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
FY 2010-11 Budget Adjustments	Prior to November	1								
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,800)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$1,800)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
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		(\$1,800)		N/A	
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$3,155)	0.0
Request Year Base and Other Ac	djustments (see Re	conciliation	n for details)							
General Fund	N/A	14//3	N/A	14/74	N/A	13/73	N/A	11//1	(\$2,346)	0.0
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$809)	
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		(\$2,346)	
Total Spending Authority / Req Total Funds	uest \$282.595	3.0	\$256.212	3.0	\$248.050	3.0	\$291.864	3.0	\$244.90E	3.0
General Fund	+ - ,	3.0	,,	3.0	ų -,	3.0	+ - /	3.0	\$244,895 \$400,036	3.0
	\$234,598		\$210,444		\$202,282		\$246,096		\$199,936	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$47,997		\$45,768		\$45,768		\$45,768		\$44,959	
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	
Net General Funds	\$234,598		\$210,444		\$202,282		\$246,096		\$199,936	

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$282,590	3.0	\$244,772	2.9	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$230,716		\$210,442		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$51,874		\$34,330		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	\$230,716		\$210,442		N/A		N/A		N/A	
Under/(Over) Expenditures Total Funds	\$5	0.0	\$11,440	0.1	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$3,882		\$2		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	-
Reappropriated Funds	(\$3,877)		\$11,438		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	11	N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$3,882		\$2		N/A		N/A		N/A	

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

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
UD 00 4275 CD 00 250 UD 40	1276 Drior Voor An	nranriation /	(Long Bill)							
HB 08-1375, SB 09-259, HB 10-	\$861,654	6.0	\$883,974	6.0	\$875,525	6.0	\$875,525	6.0	\$875,525	6.0
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$0		\$0		\$0		\$0 \$0		\$0	
Reappropriated Funds	\$0		\$0 \$0		\$0		\$0		\$0 \$0	
Federal Funds	\$861,654	++	\$883,974		\$875,525		\$875,525		\$875,525	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
riot Conorai i ando	ΨΟ		ΨΟ		ΨΟ		ΨΟ		ΨΟ	
SB 09-189, HB 10-1302 (DHS S	upplemental Bills)									
Total Funds	\$0	0.0	(\$11,360)	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$11,360)		N/A		N/A		N/A	
Medicaid 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	
Custodial Funds										
Total Funds	\$648,321	0.0	\$515,608	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	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$648,321		\$515,608		\$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	

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

	FY 2008-09)	FY 2009-10	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$1,509,975	6.0	\$1,388,222	6.0	\$875,525	6.0	\$875,525	6.0	\$875,525	6.0
General Fund	\$0		\$0		\$0	11	\$0	11	\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,509,975		\$1,388,222		\$875,525		\$875,525		\$875,525	
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	\$50,163	0.0	\$28,335	0.0	N/A	N/A	\$33,583	0.0	N/A	N/A
POTS Expenditures / Allocation										
General Fund	\$0	0.0	\$0	0.0	N/A	14//	\$0	0.0	N/A	14// (
Cash Funds	\$0	++	\$0		N/A	11	\$0	11	N/A	
Reappropriated Funds	\$0	11	\$0		N/A	11	\$0	11	N/A	
Federal Funds	\$50,163	11	\$28,335		N/A	11	\$33,583	11	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 Ac										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$267	0.0
General Fund	N/A	\longrightarrow	N/A		N/A	11	N/A	11	\$0	
Cash Funds	N/A	\longrightarrow	N/A		N/A	11	N/A	11	\$0	
Reappropriated Funds	N/A	$\longrightarrow \downarrow \downarrow$	N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$267	
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) Executive Director's Office (B) Special Purpose, Developmental Disabilities Council

										_
-	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-1		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Req	uest									
Total Funds	\$1,560,138	6.0	\$1,416,557	6.0	\$875,525	6.0	\$909,108	6.0	\$875,792	6.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,560,138		\$1,416,557		\$875,525		\$909,108		\$875,792	
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	\$1,040,905	4.4	\$848,009	4.0	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,040,905		\$848,009		N/A		N/A		N/A	
Medicaid 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					1					1
Total Funds	\$519,233	1.6	\$568,548	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$519,233		\$568,548		N/A		N/A		N/A	
Medicaid 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 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
ID 00 407E OD 00 0E0 LID 40 4	4070 Dii V A		(L D:II)							
HB 08-1375, SB 09-259, HB 10-1 Total Funds	\$785.920	2.8	(Long Bill) \$793,850	2.8	\$1.037.999	5.8	\$1,037,999	5.8	\$1,037,999	5.8
General Fund	\$131,164	2.0	\$132,507	2.0	\$127,809	5.6	\$127,809	5.0	\$127,809	3.0
Cash Funds	\$131,104		\$132,307		\$127,009		\$127,809		\$127,809	
Reappropriated Funds	\$654,756		\$661,343		\$910,190		\$910,190		\$910,190	
Federal Funds	\$034,730		\$001,343		\$0		\$910,190		\$910,190	
Medicaid Cash Funds	\$0		\$0 \$0		\$0		\$0 \$0		\$0	
Medicaid General Funds	\$0		\$0 \$0		\$0		\$0		\$0	
Net General Funds	\$131,164	- +	\$132,507		\$127,809		\$127,809		\$127,809	
Trot Contain and	φ101,104	l l	ψ102,001		Ψ127,000		Ψ127,000		Ψ121,000	
B 09-189, HB 10-1302 (DHS S	upplemental Bills)									
Total Funds	\$0	0.0	(\$6,266)	0.0	N/A	N/A	N/A	N/A	N/A	N
General Fund	\$0		(\$1,065)		N/A	,	N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		(\$5,201)		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		(\$1,065)		N/A		N/A		N/A	
			(, , , , , , , , , , , , , , , , , , ,			•			•	
B 09-144 Accessibility Deaf and	d Hard of Hearing									
Total Funds	\$0	0.0	\$270,378	1.6	\$0	0.0	\$0	0.0	N/A	N
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$135,189		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$135,189		\$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	Ī	N/A	

	FY 2008-0	9	FY 2009-1	0	FY 2010-11		FY 2010-1	1	FY 2011-12	2
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$785,920	2.8	\$1,057,962	4.4	\$1,037,999	5.8	\$1,037,999	5.8	\$1,037,999	5.8
General Fund	\$131,164		\$131,442		\$127,809		\$127,809		\$127,809	
Cash Funds	\$0		\$135,189		\$0		\$0		\$0	-
Reappropriated Funds	\$654,756		\$791,331		\$910,190		\$910,190		\$910,190	
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		\$131,442		\$127,809		\$127,809		\$127,809	
Year-End Transfers/Restrictions			(2.22.22)							
Total Funds	\$0	0.0	(\$135,189)	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	
Reappropriated Funds	\$0		(\$135,189)		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	
POTS Expenditures / Allocation										
Total Funds	\$29,048	0.0	\$21,452	0.0	N/A	N/A	\$23,784	0.0	N/A	N/A
General Fund	\$6,362		\$4,916		N/A		\$4,044		N/A	
Cash Funds	\$719		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$21,967		\$16,536		N/A		\$19,740		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	\$6,362		\$4,916		N/A		\$4,044		N/A	

	FY 2008-09		FY 2009-10)	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Y 2010-11 Budget Adjustments F	Prior to November :	1								
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,278)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$1,278)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A	11	\$0		N/A	
Medicaid Cash Funds	N/A		N/A		N/A	11	\$0		N/A	
Medicaid General Funds	N/A		N/A		N/A	11	\$0		N/A	
Net General Funds	N/A		N/A		N/A	11	(\$1,278)		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	(\$28,245) (\$2,927)	0.
Request Year Base and Other Adj	justments (see Red	onciliation f	for details)							
General Fund	N/A		N/A		N/A		N/A		(\$2,927)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$25,318)	
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		(\$2,927)	
otal Spending Authority / Requ	uest \$814,968	2.8	\$944,225	4.4	\$1,037,999	5.8	\$1,060,505	5.8	\$1,009,754	6.
General Fund	\$137,526	2.0	\$136,358		\$127,809	0.0	\$130,575	0.0	\$124,882	
Cash Funds	\$719		\$135,189		\$0		\$0		\$0	
Reappropriated Funds	\$676,723		\$672,678		\$910,190		\$929,930		\$884,872	
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	\$137,526		\$136,358		\$127,809		\$130,575	++	\$124,882	

	FY 2008-09	9	FY 2009-10	0	FY 2010-11	1	FY 2010-1	1	FY 2011-12	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$799,673	2.7	\$871,946	2.6	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$137,441		\$136,345		N/A		N/A		N/A	
Cash Funds	\$806		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$661,426		\$735,601		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	\$137,441		\$136,345		N/A		N/A		N/A	
Under/(Over) Expenditures	\$45.00F	0.4	672 270 l	4.0.1	l N/AI	N/Al	N/A	NI/A	l N/Al	NI/A
Total Funds	\$15,295	0.1	\$72,279	1.8	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$85		\$13		N/A		N/A		N/A	
Cash Funds	(\$87)		\$135,189		N/A		N/A		N/A	
Reappropriated Funds	\$15,297		(\$62,923)		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	\$85		\$13		N/A		N/A		N/A	

(1) Executive Director's Office (B) Special Purpose, Colorado Commission for the Individuals who are Blind or Visually Impaired

	FY 2008-09	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-13	276 Drior Voor An	ropriation (I ong Pill\							
Total Funds	\$112,067	1.0	\$112,067	1.0	\$112,067	1.0	\$112,067	1.0	\$112,067	1.0
General Fund	\$0	1.0	\$0	1.0	\$0	1.0	\$0	1.0	\$0	1.0
Cash Funds	\$0	++	\$0		\$0		\$0	++	\$0	
Reappropriated Funds	\$112,067	++	\$112,067		\$112,067	11	\$112,067	11	\$112,067	
Federal Funds	\$0		\$0		\$0	+ +	\$0	11	\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0	11	\$0	
Medicaid General Funds	\$0		\$0		\$0	11	\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
	· <u>.</u>	I I	<u> </u>	I	<u> </u>		· .		·	
Total Appropriation										
Total Funds	\$112,067	1.0	\$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	
Reappropriated Funds	\$112,067		\$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	
POTS Expenditures / Allocation										
Total Funds	\$171	0.0	\$6,041	0.0	N/A	N/A	\$9,467	0.0	N/A	N/A
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$171		\$6,041		N/A		\$9,467		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) Executive Director's Office (B) Special Purpose, Colorado Commission for the Individuals who are Blind or Visually Impaired

	FY 2008-09)	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Ad	liustments (see Re	conciliation	for details)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,065)	0.0
General Fund	N/A	14/74	N/A	11//	N/A	19/73	N/A	14/73	(ψ1,000) \$0	0.0
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A	++	N/A	11	(\$1,065)	
Federal Funds	N/A		N/A		N/A		N/A	11	\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A	11	\$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>				11			·	
Total Spending Authority / Requ	uest									
Total Funds	\$112,238	1.0	\$118,108	1.0	\$112,067	1.0	\$121,534	1.0	\$111,002	1.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$112,238		\$118,108		\$112,067		\$121,534		\$111,002	
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		<u> </u>								
Total Funds	\$51,292	0.1	\$97,853	0.6	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A	11	N/A	
Cash Funds	\$0		\$0		N/A		N/A	11	N/A	
Reappropriated Funds	\$51,292		\$97,853		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, Colorado Commission for the Individuals who are Blind or Visually Impaired

_	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Jnder/(Over) Expenditures										
Total Funds	\$60,946	0.9	\$20,255	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		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$60,946		\$20,255		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, Child Protection Ombudsman (New Line FY 2010-11)

	FY 2008-09)	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
LID 00 4075 OD 00 050 LID 40 4	070 D: \/		D:11)							
HB 08-1375, SB 09-259, HB 10-1 Total Funds	\$0	0.0	Long Bill) \$0	0.0	\$0	0.0	\$0	0.0	\$175,000	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		\$175,000 \$0	
Reappropriated Funds	\$0 \$0		\$0 \$0		\$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 Cash Funds Medicaid General Funds	\$0 \$0		\$0 \$0		\$0		\$0 \$0		\$0 \$0	
Net General Funds	\$0		\$0		\$0		\$0		\$175,000	
SB 10-171 Child Protection Ombu	Ideman Program									
Total Funds	\$0	0.0	\$0	0.0	\$175,000	0.0	\$175,000	0.0	N/A	N/A
General Fund	\$0	0.0	\$0 \$0	0.0	\$175,000	0.0	\$175,000	0.0	N/A	11//
Cash Funds	\$0	++	\$0 \$0		\$173,000	-	\$173,000		N/A	
Reappropriated Funds	\$0	++	\$0 \$0		\$0		\$0 \$0		N/A	
Federal Funds	\$0	++	\$0 \$0		\$0		\$0 \$0		N/A	
Medicaid Cash Funds	\$0		\$0 \$0		\$0		\$0 \$0		N/A	
Medicaid Casi i unds Medicaid General Funds	\$0	++	\$0 \$0		\$0	-	\$0 \$0		N/A	
Net General Funds	\$0 \$0		\$0 \$0		\$0		\$0 \$0		N/A	
Net General Funds	φυ [φυ		φυ		φυ		IN/A	
Total Appropriation										
Total Funds	\$0	0.0	\$0	0.0	\$175,000	0.0	\$175,000	0.0	\$175,000	0.0
General Fund	\$0		\$0		\$175,000		\$175,000		\$175,000	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0	<u></u>	\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0	11	\$0		\$0		\$0		\$175,000	

(1) Executive Director's Office (B) Special Purpose, Child Protection Ombudsman (New Line FY 2010-11)

	FY 2008-09	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Ad	liustments (see Re	conciliation f	for details)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$195,000	0.0
General Fund	N/A		N/A		N/A		N/A		\$195,000	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A	11	N/A	11	\$0	
Federal Funds	N/A		N/A		N/A	11	N/A	11	\$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		\$195,000	
otal Spending Authority / Requ										
Total Funds	\$0	0.0	\$0	0.0	\$175,000	0.0	\$175,000	0.0	\$370,000	0.
General Fund	\$0		\$0		\$175,000		\$175,000		\$370,000	
Cash Funds	\$0		\$0		\$0		\$0		\$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		\$0		\$0		\$370,000	
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	
Reappropriated Funds	\$0	11	\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A	11	N/A	11	N/A	
Medicaid Cash Funds	\$0		\$0		N/A	11	N/A	11	N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A	11	N/A	11	N/A	

(1) Executive Director's Office (B) Special Purpose, Child Protection Ombudsman (New Line FY 2010-11)

_	FY 2008-0	09	FY 2009-1	0	FY 2010-1	1	FY 2010-11		FY 2011-12	
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/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	\$0		\$0		N/A		N/A		N/A	

(1) Executive Director's Office (B) Special Purpose, Community Long Term Care Study

	FY 2008-09	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	<u>></u>
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
LID 00 4075 OD 00 050 LID 40 4	070 D.: V A		L D:II)							
HB 08-1375, SB 09-259, HB 10-1 Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$200,000	0.0
General Fund	\$0 \$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0	\$200,000	0.0
Cash Funds	\$0 \$0		\$0 \$0		\$0		\$0 \$0		7 -	
Reappropriated Funds	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$200,000 \$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 Cash Funds Medicaid General Funds	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0	
Net General Funds	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0	
Net General Funds	ΦΟ		ΦU		Φ0		Φυ		Φ0	
HB 10-1053 Community Long Ter	rm Caro Study									
Total Funds	\$0	0.0	\$0	0.0	\$200,000	0.0	\$200,000	0.0	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	
Cash Funds	\$0		\$0		\$200,000		\$200,000		N/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		\$0		\$0		\$0		N/A	
	* - 1	1 1	* -			<u> </u>	, -		<u> </u>	
Total Appropriation										
Total Funds	\$0	0.0	\$0	0.0	\$200,000	0.0	\$200,000	0.0	\$200,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$200,000		\$200,000		\$200,000	
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	

(1) Executive Director's Office (B) Special Purpose, Community Long Term Care Study

	FY 2008-09	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
D 17 D 101 A1			() L () L ()							
Request Year Base and Other Ad				N1/A [1	11/0 T	1 1/0	21/2	(\$000.000)	
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)	
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	\$200,000	0.0	\$200,000	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$200,000		\$200,000		\$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		\$0		\$0		\$0	
Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/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	\$0		\$0		N/A		N/A		N/A	

(1) Executive Director's Office (B) Special Purpose, Community Long Term Care Study

	FY 2008-	09	FY 2009-1	0	FY 2010-1	1	FY 2010-11		FY 2011-12	
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/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	\$0		\$0		N/A		N/A		N/A	

	FY 2008-09)	FY 2009-10)	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
LID 00 1275 CD 00 250 LID 10 1	276 Drior Voor Ann	ropriotion (Long Bill\							
HB 08-1375, SB 09-259, HB 10-13	\$522,013	2.0	\$531,472	2.0	\$419,569	1.0	\$419,569	1.0	\$419,569	1.0
General Fund	\$388,218	2.0	\$395,312	2.0	\$311,385	1.0	\$311,385	1.0	\$311,385	1.0
Cash Funds	\$377	-++	\$377		\$377		\$377		\$377	
Reappropriated Funds	\$102,666		\$104,558		\$82,178		\$82,178		\$82,178	
Federal Funds	\$30.752	11	\$31,225		\$25,629		\$25,629	11	\$25,629	
Medicaid Cash Funds	\$102,666		\$104,558		\$82,178	11	\$82,178	11	\$82,178	
Medicaid General Funds	\$51,333		\$52,279		\$41,089		\$41,089		\$41,089	
Net General Funds	\$439,551		\$447,591		\$352,474		\$352,474		\$352,474	
	•	<u> </u>	•							-
SB 09-189, HB 10-1302 (DHS Sup	pplemental Bills)									
Total Funds	\$0	0.0	(\$6,252)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$4,689)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		(\$1,250)		N/A		N/A		N/A	
Federal Funds	\$0		(\$313)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		(\$1,250)		N/A		N/A		N/A	
Medicaid General Funds	\$0		(\$625)		N/A		N/A		N/A	
Net General Funds	\$0		(\$5,314)		N/A		N/A		N/A	
Total Appropriation										
Total Funds	\$522,013	2.0	\$525,220	2.0	\$419,569	1.0	\$419,569	1.0	\$419,569	1.0
General Fund	\$388,218		\$390,623		\$311,385		\$311,385		\$311,385	
Cash Funds	\$377		\$377		\$377		\$377		\$377	
Reappropriated Funds	\$102,666		\$103,308		\$82,178		\$82,178		\$82,178	
Federal Funds	\$30,752		\$30,912		\$25,629		\$25,629		\$25,629	
Medicaid Cash Funds	\$102,666		\$103,308		\$82,178		\$82,178		\$82,178	
Medicaid General Funds	\$51,333		\$51,654		\$41,089		\$41,089		\$41,089	
Net General Funds	\$439,551		\$442,277		\$352,474		\$352,474		\$352,474	· ·

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60 60 60 60 60 60 60 60	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		N/A N/A N/A N/A N/A N/A N/A		N/A N/A N/A N/A N/A N/A N/A		N/A N/A N/A N/A N/A N/A N/A	
60 60 60 60 60 60 60 60	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		N/A N/A N/A N/A N/A N/A N/A		N/A N/A N/A N/A N/A N/A N/A		N/A N/A N/A N/A N/A N/A N/A	
50 50 50 50 50 50 50 50	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0	N/A N/A N/A N/A N/A N/A	N/A	N/A N/A N/A N/A N/A N/A		N/A N/A N/A N/A N/A N/A	
50 50 50 50 50 50	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,692	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	
50 50 50 50 58 0.0	\$0 \$0 \$0 \$0 \$0 \$0	0.0	N/A N/A N/A N/A	N/A	N/A N/A N/A N/A		N/A N/A N/A N/A	
50 50 50 58 0.0	\$0 \$0 \$0 \$0 \$10,692	0.0	N/A N/A N/A	N/A	N/A N/A N/A		N/A N/A N/A	
50 50 58 0.0	\$0 \$0 \$10,692	0.0	N/A N/A	N/A	N/A N/A		N/A N/A	
50 58 0.0	\$10,692	0.0	N/A	N/A	N/A	0.0	N/A	
58 0.0	\$10,692	0.0		N/Al I	•		· 1	
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				,		0.0	N/A	N/A
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4	\$6,362		N/A		\$14,488		N/A	
60	\$0		N/A		\$0		N/A	
9	\$3,403		N/A		\$3,863		N/A	
5	\$927		N/A		\$965		N/A	
9	\$3,403		N/A		\$3,863		N/A	
00	\$1,702		N/A		\$1,666		N/A	
4	\$8,064		N/A		\$16,154		N/A	
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	FY 2008-09)	FY 2009-1)	FY 2010-11	I	FY 2010-1	1	FY 2011-12	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Ad	diustments (see Re	conciliation	for details)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$661	0.0
General Fund	N/A		N/A		N/A		N/A		\$439	
Cash Funds	N/A		N/A		N/A		N/A		(\$2)	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$124	
Federal Funds	N/A		N/A		N/A		N/A	11	\$100	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$124	-
Medicaid General Funds	N/A		N/A		N/A		N/A		\$62	
Net General Funds	N/A		N/A		N/A		N/A		\$501	
Total Spending Authority / Req										
Total Funds	\$547,071	2.0	\$535,082	2.0	\$419,569	1.0	\$438,029	1.0	\$420,230	1.0
General Fund	\$406,962		\$396,155		\$311,385		\$325,196		\$311,824	
Cash Funds	\$377		\$377		\$377		\$377		\$375	
Reappropriated Funds	\$107,665		\$106,711		\$82,178		\$85,862		\$82,302	
Federal Funds	\$32,067		\$31,839		\$25,629		\$26,594		\$25,729	
Medicaid Cash Funds	\$107,665		\$106,711		\$82,178		\$85,862		\$82,302	
Medicaid General Funds	\$53,833		\$53,356		\$41,089		\$42,666		\$41,151	
Net General Funds	\$460,795		\$450,341		\$352,474		\$367,862		\$352,975	
Expenditures	PEAC 400	2011	CCA 777	2.0	NI/A	NI/A	NI/A	NI/A I	NI/A	NI/A
Total Funds	\$546,160	2.0	\$534,777	2.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$407,745		\$396,155		N/A		N/A		N/A	
Cash Funds	\$0		\$687		N/A		N/A		N/A	
Reappropriated Funds	\$107,663		\$106,710		N/A		N/A		N/A	
Federal Funds	\$30,752		\$31,225		N/A		N/A		N/A	
Medicaid Cash Funds	\$107,663		\$103,307		N/A		N/A		N/A	
Medicaid General Funds	\$53,832		\$51,654		N/A		N/A		N/A	
Net General Funds	\$461,577		\$447,809		N/A		N/A		N/A	

_	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Inder/(Over) Expenditures										
Total Funds	\$911	0.0	\$305	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$783)		\$0		N/A		N/A		N/A	
Cash Funds	\$377		(\$310)		N/A		N/A		N/A	
Reappropriated Funds	\$2		\$1		N/A		N/A		N/A	
Federal Funds	\$1,315		\$614		N/A		N/A		N/A	
Medicaid Cash Funds	\$2		\$3,404		N/A		N/A		N/A	
Medicaid General Funds	\$1		\$1,702		N/A		N/A		N/A	
Net General Funds	(\$782)		\$2,532		N/A		N/A		N/A	

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

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1	376 Prior Vear An	nronriation (Long Bill)							
Total Funds	\$0	0.0	\$219,687	4.0	\$217,767	4.0	\$217,767	4.0	\$217,767	4.0
General Fund	\$0		\$75,821		\$75,149		\$75,149		\$75,149	
Cash Funds	\$0		\$17,575		\$17,421		\$17,421		\$17,421	
Reappropriated Funds	\$0	1 1	\$0		\$0	11	\$0		\$0	
Federal Funds	\$0	1 1	\$126,291		\$125,197	11	\$125,197		\$125,197	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$75,821		\$75,149		\$75,149		\$75,149	
SB 09-189, HB 10-1302 (DHS Su		0011	(\$2,627)	0.01	I NI/AI	NI/A I	NI/A	NI/A I	NI/A	- NI
Total Funds	\$0	0.0	(\$2,637)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	(\$923)	0.0	N/A	14//	N/A	14//	N/A	
Cash Funds	\$0		(\$211)		N/A	11	N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$1,503)		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		(\$923)		N/A		N/A		N/A	
				-		-				
Total Appropriation	**		40.47.070	4.5		4011	A 0.1= =0= 1		\$04 = =0= 1	
Total Funds	\$0	0.0	\$217,050	4.0	\$217,767	4.0	\$217,767	4.0	\$217,767	4.0
General Fund	\$0		\$74,898		\$75,149		\$75,149		\$75,149	
Cash Funds	\$0		\$17,364		\$17,421		\$17,421		\$17,421	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$124,788		\$125,197		\$125,197		\$125,197	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$74,898		\$75,149		\$75,149		\$75,149	

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

	FY 2008-09)	FY 2009-10)	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	\$0	0.0	\$16,693	0.0	N/A	N/A	\$15,514	0.0	N/A	N/A
General Fund	\$0		\$5,560		N/A		\$5,429	11	N/A	-
Cash Funds	\$0		\$1,370		N/A		\$1,242	11	N/A	-
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$9,763		N/A		\$8,843		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		\$5,560		N/A		\$5,429		N/A	
FY 2010-11 Budget Adjustments F			N1/0 I	N1/A	N1/A	NI/A L L	(#aaa) I	0011	N1/A I	N1/A
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$639)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$639)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		\$0	11	N/A	-
Medicaid Cash Funds	N/A		N/A		N/A		\$0	11	N/A	-
Medicaid General Funds	N/A		N/A		N/A		\$0	11	N/A	-
Net General Funds	N/A		N/A		N/A		(\$639)		N/A	
Request Year Base and Other Adj									(2.00)	
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$437)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$988)	
Cash Funds	N/A		N/A		N/A		N/A		\$69	
Reappropriated Funds	N/A		N/A		N/A	$\longrightarrow \Box$	N/A		\$0	
Federal Funds	N/A		N/A		N/A	$\longrightarrow \Box$	N/A		\$482	
Medicaid Cash Funds	N/A		N/A		N/A	\longrightarrow	N/A		\$0	
Medicaid General Funds	N/A	\perp	N/A		N/A	\longrightarrow	N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		(\$988)	

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

	FY 2008-09	9	FY 2009-1	0	FY 2010-11	1	FY 2010-1	1	FY 2011-12	2
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Requ	ıest									
Total Funds	\$0	0.0	\$233,743	4.0	\$217,767	4.0	\$232,642	4.0	\$217,330	4.0
General Fund	\$0		\$80,458		\$75,149		\$79,939		\$74,161	
Cash Funds	\$0		\$18,734		\$17,421		\$18,663		\$17,490	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$134,551		\$125,197		\$134,040		\$125,679	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$80,458		\$75,149		\$79,939		\$74,161	
Expenditures										
Total Funds	\$0	0.0	\$121,316	1.9	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$58,546		N/A		N/A		N/A	
Cash Funds	\$0		\$25		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$62,745		N/A		N/A		N/A	
Medicaid 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			* · · · · · · · · · · · · · · · · · · ·			1	1			
Total Funds	\$0	0.0	\$112,427	2.1	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$21,912		N/A		N/A		N/A	
Cash Funds	\$0		\$18,709		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$71,806		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		\$80,458		N/A		N/A		N/A	

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10)-1376 Prior Year Ar	propriation	(Long Bill)							
Total Funds	\$51,144,627	176.7	\$49,462,646	173.3	\$56,387,826	0.0	\$56,387,826	0.0	\$58,139,287	0.0
General Fund	\$18,474,311		\$20,983,814		\$21,472,059		\$21,472,059		\$21,604,217	
Cash Funds	\$2,034,030		\$1,204,990		\$1,513,426		\$1,513,426		\$1,538,380	
Reappropriated Funds	\$8,940,145		\$10,026,971		\$11,633,448		\$11,633,448		\$11,835,055	
Federal Funds	\$21,696,141		\$17,246,871		\$21,768,893		\$21,768,893		\$23,161,635	
Medicaid Cash Funds	\$8,412,898		\$9,473,720		\$11,199,115		\$11,199,115		\$11,400,722	
Medicaid General Funds	\$3,954,646		\$4,685,288		\$5,501,406		\$5,501,406		\$5,601,379	
Net General Funds	\$22,428,957		\$25,669,102		\$26,973,465		\$26,973,465		\$27,205,596	
SB 09-189, HB 10-1302 Supple										
Total Funds	\$9,020,299	0.0	\$2,348,375	(10.0)	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$498,857		\$64,434		N/A		N/A		N/A	
Cash Funds	\$5,540,178		\$150,189		N/A		N/A		N/A	
Reappropriated Funds	\$3,409,665		\$1,277,695		N/A		N/A		N/A	
Federal Funds	(\$428,401)		\$856,057		N/A		N/A		N/A	
Medicaid Cash Funds	\$3,394,926		\$1,302,824		N/A		N/A		N/A	
Medicaid General Funds	\$313,784		\$645,902		N/A		N/A		N/A	
Net General Funds	\$812,641		\$710,336		N/A		N/A		N/A	
HB 08-1391 Mental Health Serv	vices Pilot Program									
Total Funds	\$175,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$175,000		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/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	\$175,000		\$0		\$0		\$0		N/A	

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
·	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 08-006 CBMS - Suspension o	of Medicaid Benefit	ts								
Total Funds	\$271,080	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N,
General Fund	\$42,546		\$0		\$0		\$0		N/A	
Cash Funds	\$21,754		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$94,092		\$0		\$0		\$0		N/A	
Federal Funds	\$112,688		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$94,092		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$44,079		\$0		\$0		\$0		N/A	
Net General Funds	\$86,625		\$0		\$0		\$0		N/A	
Total Funds General Fund	\$91,806 \$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0	N/A N/A	N
B 08-160 CBMS Expansion of C	Obilduanda Daaia I la	alth Dlam								
Cash Funds	\$21,776		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$31,866		\$0		\$0		\$0		N/A	
Federal Funds	\$38,164		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$31,866		\$0		\$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 Verifi					Φ0	0.0	Φ0.	0.0	N1/A	
Total Funds	\$16,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$3,791		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$5,554		\$0		\$0		\$0		N/A	
Federal Funds	\$6,655		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$5,554		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

	FY 2008-09	9	FY 2009-1		FY 2010-1		FY 2010-1	1	FY 2011-12	2
·	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1046 CBMS Application for	or Multiple Assistan	ce								
Total Funds	\$76,081	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$11,941		\$0		\$0		\$0		N/A	
Cash Funds	\$6,106		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$26,408		\$0		\$0		\$0		N/A	
Federal Funds	\$31,626		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$26,408		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$12,371		\$0		\$0		\$0		N/A	
Net General Funds	\$24,312		\$0		\$0		\$0		N/A	
Cash Funds Reappropriated Funds Federal Funds Medicaid Cash Funds	\$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0		N/A N/A N/A N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	
HB 09-1293 Medicaid Hospital P	rovider Fee									
Total Funds	\$0	0.0	\$324,282	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0	0.0	\$92,031	0.0	\$0		\$0	0.0	\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$123,228		\$0		\$0		\$0	
Federal Funds	\$0		\$109,023		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$123,228		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$61,614		\$0		\$0		\$0	
Net General Funds	\$0		\$153,645		\$0		\$0		\$0	

	FY 2008-0)9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 09-1293 Medicaid Hospital Pi	rovider Fee									
Total Funds	\$0	0.0	\$90,815	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		(\$92,031)		\$0		\$0		\$0	
Cash Funds	\$0		\$117,065		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$35,775		\$0		\$0		\$0	
Federal Funds	\$0		\$30,006		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$35,775		\$0		\$0		\$0	
Medicaid General Funds	\$0		(\$61,614)		\$0		\$0		\$0	
Net General Funds	\$0		(\$153,645)		\$0		\$0		\$0	
Total Funds	\$0	0.0	\$86,000	0.0	\$0	0.0	\$0	0.0	N/A	N
B 09-245 Child Welfare Kinship		0.01	ФОС ООО	0.0		0.0	ф О	0.0	NI/A	N.I
General Fund	\$0		\$86,000		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/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		\$86,000		\$0		\$0		N/A	
B 10-068 Streamlining Eligibility	for Colorado Wo	rks 0.0	\$0 	0.0	\$966,000	0.0	\$966,000	0.0	N/A	١
General Fund	\$0 \$0	0.0	\$0	0.0	\$900,000	0.0	\$00,000	0.0	N/A	''
Cash Funds	\$0 \$0	+ +	\$0	+	\$0	-	\$0		N/A	
Reappropriated Funds	\$0 \$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0 \$0		\$966,000		\$966,000		N/A	
Medicaid Cash Funds	\$0 \$0		\$0		\$00,000		\$00,000		N/A	
Medicaid Gasiri dilus Medicaid General Funds	\$0		\$0 \$0		\$0		\$0		N/A	
Net General Funds	\$0 \$0		\$0		\$0		\$0		N/A	

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
LID 40 4025 Stability in Family Ch	ildhaad Cara									
HB 10-1035 Stability in Early Ch Total Funds	\$0	0.0	\$0	0.0	\$249,700	0.0	\$249,700	0.0	N/A	N/A
General Fund	\$0	0.0	\$0 \$0	0.0	\$0	0.0	\$0	0.0	N/A	11/7
Cash Funds	\$0		\$0		\$0		\$0 \$0		N/A	
Reappropriated Funds	\$0		\$0		\$0	- +	\$0	+	N/A	
Federal Funds	\$0		\$0		\$249,700	- +	\$249,700	+	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 10-1384 Eligibility for Old Ag Total Funds	e Pension \$0	0.0	\$46,000	0.0	\$45,761	0.0	\$45,761	0.0	N/A	N/A
HB 10-1384 Eligibility for Old Ag	e Pension									
General Fund	\$0	0.0	\$11,347	0.0	\$11,288	0.0	\$11,288	0.0	N/A	11/7
Cash Funds	\$0		\$2,143		\$2,132	- +	\$2,132	+	N/A	
Reappropriated Funds	\$0		\$17,309		\$17,220		\$17,220	11	N/A	
Federal Funds	\$0		\$15,201		\$15,121		\$15,121		N/A	
Medicaid Cash Funds	\$0		\$17,309		\$17,220		\$17,220		N/A	
Medicaid General Funds	\$0		\$8,584		\$8,539		\$8,539		N/A	
Net General Funds	\$0		\$19,931		\$19,827		\$19,827		N/A	
	•	<u> </u>	• ,	<u>.</u>	, ,	<u> </u>	· , ,	1 1	•	
H <u>B 10-1146 Long Term Care As</u>										
Total Funds	\$0	0.0	\$0	0.0	\$490,000	0.0	\$490,000	0.0	N/A	N/A
General Fund	\$0		\$0		\$120,870		\$120,870		N/A	
Cash Funds	\$0		\$0		\$22,822		\$22,822		N/A	
Reappropriated Funds	\$0		\$0		\$184,387		\$184,387		N/A	
Federal Funds	\$0		\$0		\$161,921		\$161,921		N/A	
Medicaid Cash Funds	\$0		\$0		\$184,387		\$184,387		N/A	
Medicaid General Funds	\$0		\$0		\$91,434		\$91,434		N/A	
Net General Funds	\$0		\$0		\$212,304		\$212,304		N/A	

	FY 2008-0	9	FY 2009-1	0	FY 2010-11	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$60,794,893	170.7	\$52,358,118	163.3	\$58,139,287	0.0	\$58,139,287	0.0	\$58,139,287	0.0
General Fund	\$19,202,655		\$21,145,595		\$21,604,217		\$21,604,217		\$21,604,217	
Cash Funds	\$7,627,635		\$1,474,387		\$1,538,380		\$1,538,380		\$1,538,380	
Reappropriated Funds	\$12,507,730		\$11,480,978		\$11,835,055		\$11,835,055		\$11,835,055	
Federal Funds	\$21,456,873		\$18,257,158		\$23,161,635		\$23,161,635		\$23,161,635	
Medicaid Cash Funds	\$11,965,744		\$10,952,856		\$11,400,722		\$11,400,722		\$11,400,722	
Medicaid General Funds	\$4,324,880		\$5,339,774		\$5,601,379		\$5,601,379		\$5,601,379	
Net General Funds	\$23,527,535		\$26,485,369		\$27,205,596		\$27,205,596		\$27,205,596	
Restrictions Total Funds	(¢721 922)	0.0 [(\$224.460)	0.0.1	I N/AI	NI/A	NI/A	NI/A	Ν/Δ I	NI/A
Total Funds	(\$721,833)	0.0	(\$334,469)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$242,546)		(\$334,469)		N/A		N/A		N/A	
Cash Funds	(\$202,477)		\$0		N/A		N/A		N/A	
Reappropriated Funds	(\$94,092)		\$0		N/A		N/A		N/A	
Federal Funds	(\$182,718)		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	(\$94,092)		\$0		N/A		N/A		N/A	
Medicaid General Funds	(\$44,079)		\$0		N/A		N/A		N/A	
Net General Funds	(\$286,625)		(\$334,469)		N/A		N/A		N/A	
POTS Expenditures / Allocation										
Total Funds	\$1,994,762	0.0	\$1,667,510	0.0	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	\$909,353		\$1,277,990		N/A		\$0		N/A	
Cash Funds	\$143,542		\$42,370		N/A		\$0		N/A	
Reappropriated Funds	\$398,740		\$76,424		N/A		\$0		N/A	
Federal Funds	\$543,127		\$270,726		N/A		\$0		N/A	
Medicaid Cash Funds	\$350,717		\$133,595		N/A		\$0		N/A	
Medicaid General Funds	\$170,191		\$66,800		N/A		\$0		N/A	
Net General Funds	\$1,079,544		\$1,344,790		N/A		\$0		N/A	

(2) Office of Information Technology

	FY 2008-09)	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
EV 0040 44 Declarat Adicates and	Deian (a Marrando a	4								
FY 2010-11 Budget Adjustments			1	NI/A	N1/A	NI/A	(\$4.050)	0.0	NI/A	NI/A
Total Funds	N/A	N/A	\$0	N/A	N/A	N/A	(\$1,958)	0.0	N/A	N/A
General Fund	N/A		\$0		N/A		\$0		N/A	
Cash Funds	N/A		\$0		N/A		\$0		N/A	
Reappropriated Funds	N/A		\$0		N/A		(\$1,958)		N/A	
Federal Funds	N/A		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		(\$1,958)		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$7,831		N/A	
Net General Funds	\$0		\$0		N/A		\$7,831		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	(\$4,283,674) (\$117,659)	0.0
Cash Funds	N/A		N/A		N/A		N/A		(\$381,064)	
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$1,543,008)	
Federal Funds	N/A		N/A		N/A		N/A		(\$2,241,943)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		(\$1,554,144)	
Medicaid General Funds	N/A		N/A		N/A		N/A		(\$831,368)	
Net General Funds	N/A		N/A		N/A		N/A		(\$949,027)	
Total Spending Authority / Req	luest									
Total Funds	\$62,067,822	170.7	\$53,691,159	163.3	\$58,139,287	0.0	\$58,137,329	0.0	\$53,855,613	0.0
General Fund	\$19,869,462		\$22,089,116		\$21,604,217		\$21,604,217		\$21,486,558	
Cash Funds	\$7,568,700		\$1,516,757		\$1,538,380		\$1,538,380		\$1,157,316	
Reappropriated Funds	\$12,812,378		\$11,557,402		\$11,835,055		\$11,833,097		\$10,292,047	
Federal Funds	\$21,817,282		\$18,527,884		\$23,161,635		\$23,161,635		\$20,919,692	
Medicaid Cash Funds	\$12,222,369		\$11,086,451		\$11,400,722		\$11,398,764		\$9,846,578	
Medicaid General Funds	\$4,450,992		\$5,406,574		\$5,601,379		\$5,609,210		\$4,770,011	
Net General Funds	\$24,320,454		\$27,495,690		\$27,205,596		\$27,213,427		\$26,256,569	

(2) Office of Information Technology

	FY 2008-0	9	FY 2009-1	0	FY 2010-11	İ	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$54,951,517	156.2	\$52,830,791	154.4	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$19,837,730		\$22,018,255		N/A		N/A		N/A	
Cash Funds	\$7,635,994		\$1,609,426		N/A		N/A		N/A	
Reappropriated Funds	\$12,409,477		\$10,941,382		N/A		N/A		N/A	
Federal Funds	\$15,068,316		\$18,261,728		N/A		N/A		N/A	
Medicaid Cash Funds	\$11,118,646		\$10,467,201		N/A		N/A		N/A	
Medicaid General Funds	\$4,380,306		\$5,379,927		N/A		N/A		N/A	
Net General Funds	\$24,218,036		\$27,398,182		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$7,116,305	14.5	\$860,368	8.9	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$31,732		\$70,861		N/A		N/A		N/A	
Cash Funds	(\$67,294)		(\$92,669)		N/A		N/A		N/A	
Reappropriated Funds	\$402,901		\$616,020		N/A		N/A		N/A	
Federal Funds	\$6,748,966		\$266,156		N/A		N/A		N/A	
Medicaid Cash Funds	\$1,103,723		\$619,250		N/A	i i	N/A		N/A	
Medicaid General Funds	\$70,686		\$26,647		N/A	11	N/A		N/A	-
Net General Funds	\$102,418		\$97,508		N/A	11	N/A		N/A	-

(2) Office of Information Technology, Personal Services

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 08-1375, SB 09-259, HB 10-	1376 Prior Year Ap		(Long Bill)							
Total Funds	\$5,961,739	78.6	\$5,758,681	75.2	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$4,597,188		\$4,446,041		\$0		\$0		\$0	
Cash Funds	\$143,438		\$128,870		\$0		\$0		\$0	
Reappropriated Funds	\$463,361		\$456,139		\$0		\$0		\$0	
Federal Funds	\$757,752		\$727,631		\$0		\$0		\$0	
Medicaid Cash Funds	\$237,497		\$229,708		\$0		\$0		\$0	
Medicaid General Funds	\$118,748		\$114,856		\$0		\$0		\$0	
Net General Funds	\$4,715,936		\$4,560,897		\$0		\$0		\$0	
Total Funds	(\$520,470)	0.0	(\$515,398)	(7.0)	N/A	N/A	N/A	N/A	N/A	١
B 09-189, HB 10-1302 Suppler										
General Fund	(\$401,343)		(\$396,826)		N/A		N/A		N/A	
Cash Funds	(\$12,522)		(\$10,760)		N/A		N/A		N/A	
Reappropriated Funds	(\$40,452)		(\$40,921)		N/A		N/A		N/A	
Federal Funds	(\$66,153)		(\$66,891)		N/A		N/A		N/A	
Medicaid Cash Funds	(\$20,734)		(\$20,597)		N/A		N/A		N/A	
Medicaid General Funds	(\$10,367)		(\$10,299)		N/A		N/A		N/A	
Net General Funds	(\$411,710)		(\$407,125)		N/A		N/A		N/A	
									IN/A	
B 08-155 Centralization of the I Total Funds	\$0	(6.0)	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N
General Fund	\$0	(0.0)	\$0	0.0	\$0	0.0	N/A	,,	N/A	
Cash Funds	\$0		\$0		\$0		N/A		N/A	
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	

(2) Office of Information Technology, Personal Services

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$5,441,269	72.6	\$5,243,283	68.2	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$4,195,845		\$4,049,215		\$0		\$0		\$0	
Cash Funds	\$130,916		\$118,110		\$0		\$0		\$0	
Reappropriated Funds	\$422,909		\$415,218		\$0		\$0		\$0	
Federal Funds	\$691,599		\$660,740		\$0		\$0		\$0	
Medicaid Cash Funds	\$216,763		\$209,111		\$0		\$0		\$0	
Medicaid General Funds	\$108,381		\$104,557		\$0		\$0		\$0	
Net General Funds	\$4,304,226		\$4,153,772		\$0		\$0		\$0	
POTS Expenditures / Allocation										
Total Funds	\$809,842	0.0	\$579,150	0.0	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	\$634,176		\$436,842		N/A		\$0		N/A	
Cash Funds	\$3,586		\$14,136		N/A		\$0		N/A	
Reappropriated Funds	\$79,682		\$43,655		N/A		\$0		N/A	
Federal Funds	\$92,398		\$84,517		N/A		\$0		N/A	
Medicaid Cash Funds	\$31,659		\$21,439		N/A		\$0		N/A	
Medicaid General Funds	\$15,831		\$10,720		N/A		\$0		N/A	
Net General Funds	\$650,007		\$447,562		N/A		\$0		N/A	
Restrictions										
Total Funds	\$0	0.0	(\$26,670)	0.0	N/A	N/A	\$0	0.0	\$0	0.0
General Fund	\$0		(\$26,670)		N/A		\$0		\$0	
Cash Funds	\$0		\$0		N/A		\$0		\$0	
Reappropriated Funds	\$0		\$0		N/A		\$0		\$0	
Federal Funds	\$0		\$0		N/A		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		\$0	
Medicaid General Funds	\$0		\$0		N/A		\$0		\$0	
Net General Funds	\$0		(\$26,670)		N/A		\$0		\$0	

(2) Office of Information Technology, Personal Services

	FY 2008-09)	FY 2009-1	0	FY 2010-11	1	FY 2010-1	1	FY 2011-12	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Req	uest									
Total Funds	\$6,251,111	72.6	\$5,795,763	68.2	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$4,830,021		\$4,459,387		\$0		\$0		\$0	
Cash Funds	\$134,502		\$132,246		\$0		\$0		\$0	
Reappropriated Funds	\$502,591		\$458,873		\$0		\$0		\$0	
Federal Funds	\$783,997		\$745,257		\$0		\$0		\$0	
Medicaid Cash Funds	\$248,422		\$230,550		\$0		\$0		\$0	
Medicaid General Funds	\$124,212		\$115,277		\$0		\$0		\$0	
Net General Funds	\$4,954,233		\$4,574,664		\$0		\$0		\$0	
Expenditures										
Total Funds	\$6,251,113	66.5	\$5,795,762	64.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$4,856,596		\$4,461,279		N/A		N/A		N/A	
Cash Funds	\$314,107		\$194,922		N/A		N/A		N/A	
Reappropriated Funds	\$322,986		\$396,197		N/A		N/A		N/A	
Federal Funds	\$757,424		\$743,364		N/A		N/A		N/A	
Medicaid Cash Funds	\$216,762		\$209,110		N/A		N/A		N/A	
Medicaid General Funds	\$94,942		\$91,590		N/A		N/A		N/A	
Net General Funds	\$4,951,538		\$4,552,869		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	(\$2)	6.1	\$1	3.9	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$26,575)		(\$1,892)		N/A		N/A		N/A	
Cash Funds	(\$179,605)		(\$62,676)		N/A		N/A		N/A	
Reappropriated Funds	\$179,605		\$62,676		N/A		N/A		N/A	
Federal Funds	\$26,573		\$1,893		N/A		N/A		N/A	
Medicaid Cash Funds	\$31,660		\$21,440		N/A		N/A		N/A	
Medicaid General Funds	\$29,270		\$23,687		N/A		N/A	İ	N/A	
Net General Funds	\$2,695		\$21,795		N/A		N/A		N/A	

(2) Office of Information Technology, Operating Expenses

	FY 2008-09)	FY 2009-10	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 08-1375, SB 09-259, HB 10-1					1 1		*		<u> </u>	
Total Funds	\$407,176	0.0	\$392,276	0.0	\$376,608	0.0	\$376,608	0.0	\$376,608	0.
General Fund	\$324,068		\$312,216		\$297,606		\$297,606		\$297,606	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$16,855		\$16,237		\$15,477		\$15,477		\$15,477	
Federal Funds	\$66,253		\$63,823		\$63,525		\$63,525		\$63,525	
Medicaid Cash Funds	\$16,855		\$16,237		\$15,477		\$15,477		\$15,477	
Medicaid General Funds	\$8,428		\$8,119		\$6,186		\$6,186		\$6,186	
Net General Funds	\$332,496		\$320,335		\$303,792		\$303,792		\$303,792	
otal Appropriation										
Total Funds	\$407,176	0.0	\$392,276	0.0	\$376,608	0.0	\$376,608	0.0	\$376,608	0
General Fund	\$324,068		\$312,216		\$297,606		\$297,606		\$297,606	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$16,855		\$16,237		\$15,477		\$15,477		\$15,477	
Federal Funds	\$66,253		\$63,823		\$63,525		\$63,525		\$63,525	
Medicaid Cash Funds	\$16,855		\$16,237		\$15,477		\$15,477		\$15,477	
Medicaid General Funds	\$8,428		\$8,119		\$6,186		\$6,186		\$6,186	
Net General Funds	\$332,496		\$320,335		\$303,792		\$303,792		\$303,792	
1)/ D 10/1 A										
equest Year Base and Other Ad Total Funds	ijustments (see Re 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	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A	+ + +	N/A	<u> </u>	\$0	
Medicaid Cash Funds	N/A		N/A		N/A	+ + +	N/A	<u> </u>	\$0	
Medicaid General Funds	N/A	11	N/A		N/A	11	N/A	11	\$1,553	
Net General Funds	N/A		N/A		N/A		N/A		\$1,553	├

(2) Office of Information Technology, Operating Expenses

	FY 2008-09	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Req	uest									
Total Funds	\$407,176	0.0	\$392,276	0.0	\$376,608	0.0	\$376,608	0.0	\$376,608	0.0
General Fund	\$324,068		\$312,216		\$297,606	11	\$297,606		\$297,606	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$16,855		\$16,237		\$15,477		\$15,477		\$15,477	
Federal Funds	\$66,253		\$63,823		\$63,525		\$63,525		\$63,525	
Medicaid Cash Funds	\$16,855		\$16,237		\$15,477		\$15,477		\$15,477	
Medicaid General Funds	\$8,428		\$8,119		\$6,186		\$6,186		\$7,739	
Net General Funds	\$332,496		\$320,335		\$303,792		\$303,792		\$305,345	
Expenditures				_						
Total Funds	\$407,176	0.0	\$392,276	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$324,068		\$312,216		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$16,855		\$16,237		N/A		N/A		N/A	
Federal Funds	\$66,253		\$63,823		N/A		N/A		N/A	
Medicaid Cash Funds	\$16,855		\$16,237		N/A		N/A		N/A	
Medicaid General Funds	\$7,382		\$8,119		N/A		N/A		N/A	
Net General Funds	\$331,450		\$320,335		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	
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	\$1,046		\$0		N/A		N/A		N/A	
Net General Funds	\$1,046		\$0		N/A		N/A		N/A	

(2) Office of Information Technology, Microcomputer Lease Payments

General Fund \$30		FTE propriation 0.0	Actuals (Long Bill)	FTE	Appropriated	FTE	Estimate	FTE		
Total Funds \$53 General Fund \$30	39,344		(Long Bill)			ГІС	Estimate	FIE	Request	FTE
Total Funds \$53 General Fund \$30	39,344		(Long Bill)							
General Fund \$30		00		0.01	Ф Г ОО О44	0011	ФE20 244	0.0	ФГОО О 4.4	0.0
40	11.832 1	0.0	\$539,344	0.0	\$539,344	0.0	\$539,344	0.0	\$539,344	0.0
ICash Funds I 5			\$301,832		\$301,832		\$301,832		\$301,832	
	15,466		\$15,466		\$15,466		\$15,466		\$15,466	
	28,647		\$128,647		\$128,647		\$128,647		\$128,647	
	93,399		\$93,399		\$93,399		\$93,399		\$93,399	
	33,563		\$63,563		\$63,563		\$63,563		\$63,563	
	31,781		\$31,781		\$25,406		\$25,406		\$25,406	
Net General Funds \$33	33,613		\$333,613		\$327,238		\$327,238		\$327,238	
otal Appropriation		0.01	4500.044		4500.044		\$500.044 L		4500.044	
	39,344	0.0	\$539,344	0.0	\$539,344	0.0	\$539,344	0.0	\$539,344	0.
	01,832		\$301,832		\$301,832		\$301,832		\$301,832	
	15,466		\$15,466		\$15,466		\$15,466		\$15,466	
	28,647		\$128,647		\$128,647		\$128,647		\$128,647	
	93,399		\$93,399		\$93,399		\$93,399		\$93,399	
	3,563		\$63,563		\$63,563		\$63,563		\$63,563	
	31,781		\$31,781		\$25,406		\$25,406		\$25,406	
Net General Funds \$33	33,613		\$333,613		\$327,238		\$327,238		\$327,238	

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(2) Office of Information Technology, Microcomputer Lease Payments

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Red	nuet									
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	
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		\$25,406		\$25,406		\$31,781	
Net General Funds	\$333,613		\$333,613		\$327,238		\$327,238		\$333,613	
Expenditures										
Total Funds	\$538,601	0.0	\$517,690	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$288,338		\$301,832		N/A		N/A		N/A	
Cash Funds	\$94,044		\$15,466		N/A		N/A		N/A	
Reappropriated Funds	\$63,563		\$128,647		N/A		N/A		N/A	
Federal Funds	\$92,656		\$71,745		N/A		N/A		N/A	
Medicaid Cash Funds	\$63,563		\$63,563		N/A		N/A		N/A	
Medicaid General Funds	\$31,781		\$31,781		N/A		N/A		N/A	
Net General Funds	\$320,119		\$333,613		N/A		N/A		N/A	
Under/(Over) Expenditures	0740		004.054		l wat	N/A		al	1	
Total Funds	\$743	0.0	\$21,654	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$13,494		\$0		N/A		N/A		N/A	
Cash Funds	(\$78,578)		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$65,084		\$0		N/A		N/A		N/A	
Federal Funds	\$743		\$21,654	-	N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$13,494		\$0		N/A		N/A		N/A	

(2) Office of Information Technology, County Financial Management System

	FY 2008-09	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
·	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
ID 00 1275 CD 00 250 LID 10 1	1276 Drier Veer An	oronriotion	(Long Dill)							
HB 08-1375, SB 09-259, HB 10-1 Total Funds	\$1,515,836	0.0	\$1,515,836	0.0	\$1,494,325	0.0	\$1,494,325	0.0	\$1,494,325	0.0
General Fund	\$781,835	0.0	\$781,835	0.0	\$770,740	0.0	\$770,740	0.0	\$770,740	0.0
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0 \$0		\$0	
Federal Funds	\$734,001		\$734,001		\$723,585		\$723,585		\$723,585	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	-
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$781,835		\$781,835		\$770,740		\$770,740		\$770,740	
		<u> </u>		<u> </u>		<u> </u>		<u> </u>		
otal Appropriation										
Total Funds	\$1,515,836	0.0	\$1,515,836	0.0	\$1,494,325	0.0	\$1,494,325	0.0	\$1,494,325	0.
General Fund	\$781,835		\$781,835		\$770,740		\$770,740		\$770,740	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$734,001		\$734,001		\$723,585		\$723,585		\$723,585	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$781,835		\$781,835		\$770,740		\$770,740		\$770,740	
Restrictions										
Total Funds	N/A	N/A	(\$6,520)	0.0	N/A	N/A	\$0	0.0	N/A	N/
General Fund	N/A		(\$6,520)		N/A		\$0		N/A	
Cash Funds	N/A		\$0		N/A		\$0		N/A	
Reappropriated Funds	N/A		\$0		N/A		\$0		N/A	
Federal Funds	N/A		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	N/A		\$0		N/A		\$0		N/A	
Medicaid General Funds	N/A		\$0		N/A		\$0		N/A	
Net General Funds	N/A		(\$6,520)		N/A		\$0		N/A	

(2) Office of Information Technology, County Financial Management System

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Req	uest									
Total Funds	\$1,515,836	0.0	\$1,509,316	0.0	\$1,494,325	0.0	\$1,494,325	0.0	\$1,494,325	0.0
General Fund	\$781,835		\$775,315		\$770,740	11	\$770,740		\$770,740	
Cash Funds	\$0		\$0		\$0	11	\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$734,001		\$734,001		\$723,585		\$723,585		\$723,585	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$781,835		\$775,315		\$770,740		\$770,740		\$770,740	
Expenditures										
Total Funds	\$1,511,109	0.0	\$1,506,683	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$788,355		\$775,315		N/A		N/A		N/A	<u> </u>
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	l
Federal Funds	\$722,754		\$731,368		N/A		N/A		N/A	<u> </u>
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	·
Net General Funds	\$788,355		\$775,315		N/A		N/A		N/A	
Hadar//Over) Evpenditures										
Under/(Over) Expenditures Total Funds	\$4,727	0.0	\$2,633	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$6,520)	0.0	\$0	0.0	N/A	10/7	N/A	14/4	N/A	
Cash Funds	\$0		\$0		N/A		N/A	- +	N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A	11	N/A	
Federal Funds	\$11,247		\$2,633		N/A	11	N/A		N/A	
Medicaid Cash Funds	\$0	++	\$0		N/A	+ +	N/A		N/A	
Medicaid General Funds	\$0	++	\$0		N/A	+ +	N/A		N/A	
Net General Funds	(\$6,520)	++	\$0		N/A	11	N/A	- ++	N/A	

(2) Office of Information Technology, Client Index Project

	FY 2008-09)	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1										
Total Funds	\$156,116	3.0	\$162,526	3.0	\$17,698	0.0	\$17,698	0.0	\$17,698	0.0
General Fund	\$89,634		\$93,314		\$10,154		\$10,154		\$10,154	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$66,482		\$69,212		\$7,544		\$7,544		\$7,544	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$89,634		\$93,314		\$10,154		\$10,154		\$10,154	
SB 09-189, HB 10-1302 Supplem	nental Bill \$0	0.0	(\$4,456)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
		0.0	(\$4.456)	0.0	N/A	N/A	NI/A	N/A	N/A	NI/A
General Fund	\$0		(\$2,559)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$1,897)		N/A		N/A		N/A	
Medicaid 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		(\$2,559)		N/A		N/A		N/A	
Total Appropriation										
Total Appropriation Total Funds	\$156,116	3.0	\$158,070	3.0	\$17,698	0.0	\$17,698	0.0	\$17,698	0.0
General Fund	\$89,634		\$90,755		\$10,154		\$10,154		\$10,154	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$66,482		\$67,315		\$7,544	11	\$7,544		\$7,544	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$89,634		\$90,755		\$10,154		\$10,154		\$10,154	

(2) Office of Information Technology, Client Index Project

	FY 2008-09)	FY 2009-10	0	FY 2010-11	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	\$24,602	0.0	\$24,076	0.0	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	\$13,737		\$13,316		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	-
Federal Funds	\$10,865		\$10,760		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	\$13,737		\$13,316		N/A		\$0		N/A	
Restrictions	NI/A I	NI/A I	(# 744)	0.01	N1/A	NI/A I	to I	0.0	N1/A I	NI/A
Total Funds	N/A	N/A	(\$741)	0.0	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	N/A		(\$741)		N/A		\$0		N/A	
Cash Funds	N/A		\$0		N/A		\$0		N/A	
Reappropriated Funds	N/A		\$0		N/A		\$0		N/A	
Federal Funds	N/A		\$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		(\$741)		N/A		\$0		N/A	
Total Spending Authority / Req	uest									
Total Funds	\$180,718	3.0	\$181,405	3.0	\$17,698	0.0	\$17,698	0.0	\$17,698	0.0
General Fund	\$103,371		\$103,330		\$10,154		\$10,154		\$10,154	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$77,347		\$78,075		\$7,544		\$7,544		\$7,544	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$103,371		\$103,330		\$10,154		\$10,154		\$10,154	

(2) Office of Information Technology, Client Index Project

	FY 2008-09	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$171,805	2.8	\$164,046	3.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$104,113		\$103,330		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$67,692		\$60,716		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$104,113		\$103,330		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$8,913	0.2	\$17,359	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$742)		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$9,655		\$17,359		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$742)		\$0		N/A		N/A		N/A	

(2) Office of Information Technology, Colorado Trails

	FY 2008-09	9	FY 2009-10	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1										
Total Funds	\$9,376,829	48.0	\$9,252,736	48.0	\$4,952,399	0.0	\$4,952,399	0.0	\$4,952,399	0.0
General Fund	\$5,062,536		\$4,995,539		\$2,665,468		\$2,665,468		\$2,665,468	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$4,314,293		\$4,257,197		\$2,286,931		\$2,286,931		\$2,286,931	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$5,062,536		\$4,995,539		\$2,665,468		\$2,665,468		\$2,665,468	
SB 09-189, HB 10-1302 Supplem	nental Bill									
Total Funds	(\$175,000)	0.0	(\$444,592)	(3.0)	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	(\$175,000)		(\$240,075)		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		(\$204,517)		\$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	(\$175,000)		(\$240,075)		\$0		\$0		N/A	
	· · · · · · · · · · · · · · · · · · ·					•				
HB 08-1391 Mental Health Service	ces Pilot Program									
Total Funds	\$175,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$175,000		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/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		\$0		\$0		\$0		N/A	

(2) Office of Information Technology, Colorado Trails

	FY 2008-09	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 09-245 Child Welfare Kinship										
Total Funds	\$0	0.0	\$86,000	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$86,000		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/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		\$86,000		\$0		\$0		N/A	
Total Appropriation	** • • • • • • • • • • • • • • • • • •	40.0 []	40.004.44				44.050.000			
Total Funds	\$9,376,829	48.0	\$8,894,144	45.0	\$4,952,399	0.0	\$4,952,399	0.0	\$4,952,399	0.0
General Fund	\$5,062,536		\$4,841,464		\$2,665,468		\$2,665,468		\$2,665,468	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$4,314,293		\$4,052,680		\$2,286,931		\$2,286,931		\$2,286,931	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$5,062,536		\$4,841,464		\$2,665,468		\$2,665,468		\$2,665,468	
OTS Expenditures / Allocation										
Total Funds	\$475,333	0.0	\$563,208	0.0	N/A	N/A	\$0	0.0	N/A	N//
General Fund	\$250,152		\$499,102		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$225,181		\$64,106		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	\$250,152		\$499,102		N/A		\$0		N/A	

(2) Office of Information Technology, Colorado Trails

	FY 2008-09	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Restrictions										
Total Funds	N/A	N/A	(\$300,538)	0.0	N/A	N/A	\$0	0.0	\$0	0.0
General Fund	N/A		(\$300,538)		N/A		\$0		\$0	
Cash Funds	N/A		\$0		N/A		\$0		\$0	
Reappropriated Funds	N/A		\$0		N/A		\$0		\$0	
Federal Funds	N/A		\$0		N/A		\$0		\$0	
Medicaid Cash Funds	N/A		\$0		N/A		\$0		\$0	
Medicaid General Funds	N/A		\$0		N/A		\$0		\$0	
Net General Funds	N/A		(\$300,538)		N/A		\$0		\$0	
Total Funds	\$9,852,162	48.0	\$9,156,814	45.0	\$4,952,399	0.0	\$4,952,399	0.0	\$4,952,399	0.0
Total Spending Authority / Red		40.0	\$0.450.044	45.0	£4.050.000 l	0.0	\$4.050.000	0.0	64.050.000	
General Fund	\$5,312,688		\$5,040,028		\$2,665,468		\$2,665,468		\$2,665,468	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$4,539,474		\$4,116,786		\$2,286,931		\$2,286,931		\$2,286,931	
Medicaid Cash Funds	\$0	i i	\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0	i i	\$0		\$0		\$0		\$0	
Net General Funds	\$5,312,688		\$5,040,028		\$2,665,468		\$2,665,468		\$2,665,468	
xpenditures	<u> </u>									
Total Funds	\$9,789,044	43.6	\$8,975,587	44.2	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$5,553,779		\$5,040,027		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$59,447		\$0		N/A		N/A		N/A	
Federal Funds	\$4,175,818		\$3,935,560		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$5,553,779		\$5,040,027		N/A		N/A		N/A	· · · · · · · · · · · · · · · · · · ·

(2) Office of Information Technology, Colorado Trails

\$0

(\$241,091)

Medicaid General Funds

Net General Funds

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$63,118	4.4	\$181,227	0.8	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$241,091)		\$1		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	(\$59,447)		\$0		N/A		N/A		N/A	
Federal Funds	\$363,656		\$181,226		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	

N/A

N/A

N/A

N/A

\$0

\$1

N/A

N/A

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

	FY 2008-09	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1										
Total Funds	\$93,114	0.0	\$93,114	0.0	\$93,114	0.0	\$93,114	0.0	\$93,114	0.0
General Fund	\$15,526		\$15,526		\$23,278		\$23,278		\$23,278	
Cash Funds	\$0		\$7,752		\$0		\$0		\$0	
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		\$23,278		\$23,278		\$23,278	
Total Appropriation										
Total Funds	\$93,114	0.0	\$93,114	0.0	\$93,114	0.0	\$93,114	0.0	\$93,114	0.0
General Fund	\$15,526		\$15,526		\$23,278		\$23,278		\$23,278	
Cash Funds	\$0		\$7,752		\$0		\$0		\$0	
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		\$23,278		\$23,278		\$23,278	
•										
Total Spending Authority / Req	luest									
Total Funds	\$93,114	0.0	\$93,114	0.0	\$93,114	0.0	\$93,114	0.0	\$93,114	0.0
General Fund	\$15,526		\$15,526		\$23,278		\$23,278		\$23,278	
Cash Funds	\$0		\$7,752		\$0		\$0		\$0	
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		\$23,278		\$23,278		\$23,278	

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

	FY 2008-09	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$82,405	0.0	\$90,575	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$12,995		\$14,892		N/A		N/A		N/A	
Cash Funds	\$0		\$7,752		N/A		N/A		N/A	
Reappropriated Funds	\$7,752		\$0		N/A		N/A		N/A	
Federal Funds	\$61,658		\$67,931		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$12,995		\$14,892		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$10,709	0.0	\$2,539	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,531		\$634		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$8,178		\$1,905		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	\$2,531		\$634		N/A		N/A		N/A	

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

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
IB 08-1375, SB 09-259, HB 10-	1376 Prior Vear Ar	nronriation	(Long Rill)							
Total Funds	\$0	0.0	\$0	0.0	\$1,690,969	0.0	\$1,690,969	0.0	\$1,940,669	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$1,690,969		\$1,690,969		\$1,940,669	
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 09-189, HB 10-1302 Supplen	mental Bill									
Total Funds	\$0	0.0	\$62,485	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$62,485		N/A		N/A		N/A	
Medicaid 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 10-1035 Stability in Early Chi										
Total Funds	\$0	0.0	\$0	0.0	\$249,700	0.0	\$249,700	0.0	N/A	N
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$249,700		\$249,700		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	

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

	FY 2008-09		FY 2009-10		FY 2010-11	1	FY 2010-1	1	FY 2011-1:	2
<u>-</u>	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$0	0.0	\$62,485	0.0	\$1,940,669	0.0	\$1,940,669	0.0	\$1,940,669	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$62,485		\$1,940,669		\$1,940,669		\$1,940,669	
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 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	\$266,550 \$0	0.
Request Year Base and Other Ad	<u> </u>									
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$266,550	
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	iest									
Total Funds	\$0	0.0	\$62,485	0.0	\$1,940,669	0.0	\$1,940,669	0.0	\$2,207,219	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$62,485		\$1,940,669		\$1,940,669		\$2,207,219	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

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

	FY 2008-09	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
- -	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$0	0.0	\$60,436	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$60,436		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	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$2,049	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$2,049		N/A		N/A		N/A	
Medicaid 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, Health Information Management System

	FY 2008-09)	FY 2009-10	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
·	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1										
Total Funds	\$339,168	0.0	\$339,168	0.0	\$339,168	0.0	\$339,168	0.0	\$339,168	0.0
General Fund	\$211,290		\$211,290		\$211,290		\$211,290		\$211,290	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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	
Total Appropriation										
Total Funds	\$339,168	0.0	\$339,168	0.0	\$339,168	0.0	\$339,168	0.0	\$339,168	0.0
General Fund	\$211,290		\$211,290		\$211,290		\$211,290		\$211,290	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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	
		-				-				
Total Spending Authority / Req	uest									
Total Funds	\$339,168	0.0	\$339,168	0.0	\$339,168	0.0	\$339,168	0.0	\$339,168	0.0
General Fund	\$211,290		\$211,290		\$211,290		\$211,290		\$211,290	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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	

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

	FY 2008-0	9	FY 2009-10	0	FY 2010-11		FY 2010-1	1	FY 2011-12	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$329,754	0.0	\$339,048	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$211,290		\$211,170		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$118,464		\$127,878		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		\$211,170		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$9,414	0.0	\$120	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$0		\$120		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$9,414		\$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		\$120		N/A		N/A		N/A	

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 08-1375, SB 09-259, HB 10-	-1376 Prior Year An	nronriatio	n (Long Bill)							
Total Funds	\$22,857,178	47.1	\$23,416,655	47.1	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$3,587,435		\$5,591,860		\$0		\$0		\$0	
Cash Funds	\$1,834,289		\$996,712		\$0		\$0		\$0	
Reappropriated Funds	\$7,933,727		\$8,957,495		\$0		\$0		\$0	
Federal Funds	\$9,501,727		\$7,870,588		\$0		\$0		\$0	
Medicaid Cash Funds	\$7,933,727		\$8,957,495		\$0		\$0		\$0	
Medicaid General Funds	\$3,716,692		\$4,427,480		\$0		\$0		\$0	
Net General Funds	\$7,304,127		\$10,019,340		\$0		\$0		\$0	
Total Funds	\$2,500,000	0.0	\$228,711	0.0	N/A	N/A	N/A	N/A	N/A	N
B 09-189, HB 10-1302 Supple							-			
General Fund	\$0	0.0	\$55,959	0.0	N/A	14// (N/A	14// (N/A	1 1/
Cash Funds	\$1,729,381		\$10,339		N/A		N/A		N/A	
Reappropriated Funds	\$1,779,340		\$86,526		N/A		N/A		N/A	
Federal Funds	(\$1,008,721)		\$75,887		N/A		N/A		N/A	
Medicaid Cash Funds	\$1,779,340		\$86,526		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$42,872		N/A		N/A		N/A	
Net General Funds	\$0		\$98,831		N/A		N/A		N/A	
B 08-006 CBMS - Suspension	· · · · · · · · · · · · · · · · · · ·									
Total Funds	\$271,080	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N
General Fund	\$42,546		\$0		\$0		\$0		N/A	
Cash Funds	\$21,754		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$94,092		\$0		\$0		\$0		N/A	
Federal Funds	\$112,688		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$94,092		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$44,079		\$0		\$0		\$0		N/A	
Net General Funds	\$86,625		\$0		\$0		\$0		N/A	

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 08-160 CBMS Expansion of C	hildren's Basic He	alth Plan								
Total Funds	\$91,806	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	\$21,776		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$31,866		\$0		\$0		\$0		N/A	
Federal Funds	\$38,164		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$31,866		\$0		\$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 Verifi Total Funds	cation through De \$16,000	oartment o	f Labor and Employ	ment 0.0	\$0	0.0	\$0	0.0	N/A	N/
B 08-161 CBMS Eligibility Verifi	cation through Der	oartment o	f Labor and Employ	ment						
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	
Cash Funds	\$3,791		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$5,554		\$0		\$0		\$0		N/A	
Federal Funds	\$6,655		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$5,554		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	
IB 08-1046 CBMS Application fo	or Multiple Assistar	ice		•						
Total Funds	\$76,081	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$11,941		\$0		\$0		\$0		N/A	
Cash Funds	\$6,106		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$26,408		\$0		\$0		\$0		N/A	
Federal Funds	\$31,626		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$26,408		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$12,371		\$0		\$0		\$0		N/A	
Net General Funds	\$24,312		\$0		\$0		\$0		N/A	

	FY 2008-09)	FY 2009-10	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 09-1293 Medicaid Hospital P	rovidor Ego									
Total Funds	\$0	0.0	\$324,282	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0	0.0	\$92,031	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$123,228		\$0		\$0		\$0	
Federal Funds	\$0		\$109,023		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$123,228		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$61,614		\$0		\$0		\$0	
Net General Funds	\$0		\$153,645		\$0		\$0		\$0	
	* -		+,							
HB 09-1293 Medicaid Hospital P	rovider Fee									
Total Funds	\$0	0.0	\$90,815	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		(\$92,031)		\$0		\$0		\$0	
Cash Funds	\$0		\$117,065		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$35,775		\$0		\$0		\$0	
Federal Funds	\$0		\$30,006		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$35,775		\$0		\$0		\$0	
Medicaid General Funds	\$0		(\$61,614)		\$0		\$0		\$0	
Net General Funds	\$0		(\$153,645)		\$0		\$0		\$0	
HB 10-1384 Eligibility for Old Age										
Total Funds	\$0	0.0	\$46,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$11,347		\$0		\$0		\$0	
Cash Funds	\$0		\$2,143		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$17,309		\$0		\$0		\$0	
Federal Funds	\$0		\$15,201		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$17,309		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$8,584		\$0		\$0		\$0	
Net General Funds	\$0		\$19,931		\$0		\$0		\$0	

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Appropriation										
Total Funds	\$25,812,145	47.1	\$24,106,463	47.1	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$3,641,922		\$5,659,166		\$0		\$0		\$0	
Cash Funds	\$3,617,097		\$1,126,259		\$0		\$0		\$0	
Reappropriated Funds	\$9,870,987		\$9,220,333		\$0		\$0		\$0	
Federal Funds	\$8,682,139		\$8,100,705		\$0		\$0		\$0	
Medicaid Cash Funds	\$9,870,987		\$9,220,333		\$0		\$0		\$0	
Medicaid General Funds	\$3,773,142		\$4,478,936		\$0		\$0		\$0	
Net General Funds	\$7,415,064		\$10,138,102		\$0		\$0		\$0	
Total Funds	(\$362,886)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N.
Restrictions (SB 08-160 and SB	08-006)									
General Fund	(\$42,546)		\$0		N/A		N/A		N/A	
Cash Funds	(\$43,530)		\$0		N/A		N/A		N/A	
Reappropriated Funds	(\$94,092)		\$0		N/A		N/A		N/A	
Federal Funds	(\$182,718)		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	(\$94,092)		\$0		N/A		N/A		N/A	
Medicaid General Funds	(\$44,079)		\$0		N/A		N/A		N/A	
Net General Funds	(\$86,625)		\$0		N/A		N/A		N/A	
OTS Expenditures / Allocation										
Total Funds	\$684,985	0.0	\$501,076	0.0	N/A	N/A	\$0	0.0	N/A	N.
General Fund	\$11,288		\$328,730		N/A		\$0		N/A	
Cash Funds	\$139,956		\$28,234		N/A		\$0		N/A	
Reappropriated Funds	\$319,058		\$32,769		N/A		\$0		N/A	
Federal Funds	\$214,683		\$111,343		N/A		\$0		N/A	
Medicaid Cash Funds	\$319,058		\$112,156		N/A		\$0		N/A	
Medicaid General Funds	\$154,360		\$56,080		N/A		\$0		N/A	
Net General Funds	\$165,648	T	\$384,810	T	N/A	П	\$0		N/A	

	FY 2008-0	9	FY 2009-1	0	FY 2010-11		FY 2010-1	1	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Red	nuet									
Total Funds	\$26,134,244	47.1	\$24,607,539	47.1	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$3,610,664		\$5,987,896		\$0		\$0		\$0	
Cash Funds	\$3,713,523		\$1,154,493		\$0		\$0		\$0	
Reappropriated Funds	\$10,095,953		\$9,253,102		\$0		\$0		\$0	
Federal Funds	\$8,714,104		\$8,212,048		\$0		\$0		\$0	
Medicaid Cash Funds	\$10,095,953		\$9,332,489		\$0		\$0		\$0	1
Medicaid General Funds	\$3,883,423		\$4,535,016		\$0		\$0		\$0	
Net General Funds	\$7,494,087		\$10,522,912		\$0		\$0		\$0	
Expenditures										
Total Funds	\$26,078,109	43.3	\$24,143,101	42.9	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$3,590,793		\$5,987,896		N/A		N/A		N/A	
Cash Funds	\$3,258,624		\$1,183,809		N/A		N/A		N/A	
Reappropriated Funds	\$10,017,619		\$8,762,227		N/A		N/A		N/A	
Federal Funds	\$9,211,073		\$8,209,169		N/A		N/A		N/A	
Medicaid Cash Funds	\$10,045,164		\$8,836,708		N/A		N/A		N/A	
Medicaid General Funds	\$3,863,887		\$4,535,016		N/A		N/A		N/A	
Net General Funds	\$7,454,680		\$10,522,912		N/A		N/A		N/A	
Under/(Over) Expenditures	1 4 1									
Total Funds	\$56,135	3.8	\$464,438	4.2	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$19,871		\$0		N/A		N/A		N/A	<u></u>
Cash Funds	\$454,899		(\$29,316)		N/A		N/A		N/A	<u></u>
Reappropriated Funds	\$78,334		\$490,875		N/A		N/A		N/A	
Federal Funds	(\$496,969)		\$2,879		N/A		N/A		N/A	<u> </u>
Medicaid Cash Funds	\$50,789		\$495,781		N/A		N/A		N/A	
Medicaid General Funds	\$19,536		\$0		N/A		N/A		N/A	<u> </u>
Net General Funds	\$39,407		\$0		N/A		N/A		N/A	<u> </u>

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

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 08-1375, SB 09-259, HB 10-	1376 Prior Year Ar	opropriation (l ong Bill)							
Total Funds	\$0	0.0	\$0	0.0	\$24,872,508	0.0	\$24,872,508	0.0	\$25,408,269	0.0
General Fund	\$0		\$0		\$6,135,426		\$6,135,426		\$6,267,584	·
Cash Funds	\$0		\$0		\$1,158,436		\$1,158,436		\$1,183,390	ĺ
Reappropriated Funds	\$0		\$0		\$9,359,525		\$9,359,525		\$9,561,132	ĺ
Federal Funds	\$0		\$0		\$8,219,121		\$8,219,121		\$8,396,163	
Medicaid Cash Funds	\$0		\$0		\$9,359,525		\$9,359,525		\$9,561,132	
Medicaid General Funds	\$0		\$0		\$4,641,210		\$4,641,210		\$4,741,183	
Net General Funds	\$0		\$0		\$10,776,636		\$10,776,636		\$11,008,767	i
B 10-1384 Eligibility for Old Ag	a Dansion									
Total Funds	\$0	0.0	\$0	0.0	\$45,761	0.0	\$45,761	0.0	\$0	0
General Fund	\$0		\$0		\$11,288		\$11,288		\$0	Ī
Cash Funds	\$0		\$0		\$2,132		\$2,132		\$0	
Reappropriated Funds	\$0		\$0		\$17,220		\$17,220		\$0	ĺ
Federal Funds	\$0		\$0		\$15,121		\$15,121		\$0	ĺ
Medicaid Cash Funds	\$0		\$0		\$17,220		\$17,220		\$0	l
Medicaid General Funds	\$0		\$0		\$8,539		\$8,539		\$0	
Net General Funds	\$0		\$0		\$19,827		\$19,827		\$0	ĺ
B 10-1146 Long Term Care As										
Total Funds	\$0	0.0	\$0	0.0	\$490,000	0.0	\$490,000	0.0	\$0	0
General Fund	\$0		\$0		\$120,870		\$120,870		\$0	
Cash Funds	\$0		\$0		\$22,822		\$22,822		\$0	
Reappropriated Funds	\$0	$oxed{oxed}$	\$0		\$184,387		\$184,387		\$0	
Federal Funds	\$0		\$0		\$161,921		\$161,921		\$0	
Medicaid Cash Funds	\$0		\$0		\$184,387		\$184,387		\$0	
Medicaid General Funds	\$0		\$0		\$91,434		\$91,434		\$0	
Net General Funds	\$0		\$0		\$212,304		\$212,304	I I	\$0	ı

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

	FY 2008-09		FY 2009-10		FY 2010-11	1	FY 2010-1	1	FY 2011-12	2
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE		FTE	Request	FTE
Total Appropriation										
Total Funds	\$0	0.0	\$0	0.0	\$25,408,269	0.0	\$25,408,269	0.0	\$25,408,269	0.0
General Fund	\$0		\$0		\$6,267,584		\$6,267,584		\$6,267,584	
Cash Funds	\$0		\$0		\$1,183,390		\$1,183,390		\$1,183,390	
Reappropriated Funds	\$0		\$0		\$9,561,132		\$9,561,132		\$9,561,132	
Federal Funds	\$0		\$0		\$8,396,163		\$8,396,163		\$8,396,163	-
Medicaid Cash Funds	\$0		\$0		\$9,561,132		\$9,561,132		\$9,561,132	-
Medicaid General Funds	\$0		\$0		\$4,741,183		\$4,741,183		\$4,741,183	
Net General Funds	\$0		\$0		\$11,008,767		\$11,008,767		\$11,008,767	-
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,958)	0.0	N/A	N//
FY 2010-11 Budget Adjustments			N1/A	N1/A	N1/A	N1/0 I	(04.050)	0.0	N1/A	- NI/A
General Fund	N/A	14/71	N/A	13// (N/A	14/71	ξ0	0.0	N/A	11//
Cash Funds	N/A	11	N/A		N/A	11	\$0		N/A	
Reappropriated Funds	N/A	11	N/A		N/A		(\$1,958)		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		(\$1,958)		N/A	
Medicaid General Funds	N/A		N/A		N/A		(\$979)		N/A	
Net General Funds	N/A		N/A		N/A		(\$979)		N/A	
Request Year Base and Other Ac	' 			N1/0 I	N1/A	NI/A L I	NI/A I	NI/A I	(04.405.440)	- 0.4
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,125,113)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$125,016)	
Cash Funds	N/A		N/A		N/A		N/A		(\$242,424)	
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$337,793)	
Federal Funds	N/A		N/A		N/A		N/A		(\$419,880)	
Medicaid Cash Funds	N/A	$\longrightarrow \downarrow \downarrow$	N/A		N/A		N/A		(\$337,793)	
Medicaid General Funds	N/A	$\longrightarrow \downarrow \downarrow$	N/A		N/A		N/A		(\$282,561)	
Net General Funds	N/A		N/A		N/A		N/A		(\$407,577)	

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

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Req		0.0.1.1	# 0	0.0	#05 400 000	0.0	*05 400 044	0.0		
Total Funds	\$0	0.0	\$0	0.0	\$25,408,269	0.0	\$25,406,311	0.0	\$24,283,156	0.0
General Fund	\$0		\$0		\$6,267,584		\$6,267,584		\$6,142,568	
Cash Funds	\$0		\$0		\$1,183,390		\$1,183,390		\$940,966	
Reappropriated Funds	\$0		\$0		\$9,561,132		\$9,559,174		\$9,223,339	
Federal Funds	\$0		\$0		\$8,396,163		\$8,396,163		\$7,976,283	
Medicaid Cash Funds	\$0		\$0		\$9,561,132		\$9,559,174		\$9,223,339	
Medicaid General Funds	\$0		\$0		\$4,741,183		\$4,740,204		\$4,458,622	
Net General Funds	\$0		\$0		\$11,008,767		\$11,007,788		\$10,601,190	
English and differences										
Expenditures	Φ Ω	0.0.1.1	¢ο	0.0	NI/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	
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) Evnenditures										
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	N/A		N/A	1471	N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$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 \$0		N/A		N/A		N/A	
Medicaid Cash runds Medicaid General Funds	\$0 \$0		\$0 \$0		N/A		N/A		N/A	-
Net General Funds	\$0 \$0	+	\$0 \$0		N/A		N/A		N/A	
NEL General Funds	\$ 0		\$0		IN/A		N/A		IN/A	

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

	FY 2008-09	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
_										
HB 08-1375, SB 09-259, HB 10-										
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		\$35,761		\$36,754		\$36,754		\$36,754	
Cash Funds	\$11,957		\$6,259		\$6,940		\$6,940		\$6,940	
Reappropriated Funds	\$51,718		\$57,075		\$56,069		\$56,069		\$56,069	
Federal Funds	\$61,939		\$49,905		\$49,237		\$49,237		\$49,237	
Medicaid Cash Funds	\$51,718		\$57,075		\$56,069		\$56,069		\$56,069	
Medicaid General Funds	\$24,228		\$28,231		\$27,804		\$27,804		\$27,804	
Net General Funds	\$47,614		\$63,992		\$64,558		\$64,558		\$64,558	
SB 09-189, HB 10-1302 Supplen	montal Pill									
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	\$6,677		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$5,357		\$0		N/A		N/A		N/A	
Federal Funds	(\$12,034)		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$5,357		\$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	\$149,000	0.0	\$149,000	0.0	\$149,000	0.0	\$149,000	0.0	\$149,000	0.0
General Fund	\$23,386	0.0	\$35,761	0.0	\$36,754	0.0	\$36,754	0.0	\$36,754	
Cash Funds	\$23,386 \$18,634		\$6,259		\$6,940		\$6,940		\$6,940	
Reappropriated Funds	\$57,075		\$57,075		\$56,069		\$56,069		\$56,069	
Federal Funds	\$49,905		\$49,905		\$49,237		\$49,237		\$49,237	
Medicaid Cash Funds	\$57,075		\$57,075		\$56,069		\$56,069		\$56,069	
Medicaid General Funds	\$24,228		\$28,231		\$27,804		\$27,804		\$27,804	
Net General Funds	\$47,614		\$63,992		\$64,558		\$64,558		\$64,558	

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

	FY 2008-0	9	FY 2009-1	0	FY 2010-11		FY 2010-1	1	FY 2011-1	2
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Req	uest									
Total Funds	\$149,000	0.0	\$149,000	0.0	\$149,000	0.0	\$149,000	0.0	\$149,000	0.0
General Fund	\$23,386		\$35,761		\$36,754		\$36,754		\$36,754	
Cash Funds	\$18,634		\$6,259		\$6,940		\$6,940		\$6,940	
Reappropriated Funds	\$57,075		\$57,075		\$56,069		\$56,069		\$56,069	
Federal Funds	\$49,905		\$49,905		\$49,237		\$49,237		\$49,237	
Medicaid Cash Funds	\$57,075		\$57,075		\$56,069		\$56,069		\$56,069	
Medicaid General Funds	\$24,228		\$28,231		\$27,804		\$27,804		\$27,804	
Net General Funds	\$47,614		\$63,992		\$64,558		\$64,558		\$64,558	
Expenditures							. 1			
Total Funds	\$149,000	0.0	\$149,000	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$23,386		\$35,761		N/A		N/A		N/A	
Cash Funds	\$13,126		\$7,058		N/A		N/A		N/A	
Reappropriated Funds	\$58,664		\$53,975		N/A		N/A		N/A	
Federal Funds	\$53,824		\$52,206		N/A		N/A		N/A	
Medicaid Cash Funds	\$58,664		\$53,975		N/A		N/A		N/A	
Medicaid General Funds	\$27,478		\$25,443		N/A		N/A		N/A	
Net General Funds	\$50,864		\$61,204		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	\$5,508		(\$799)		N/A		N/A		N/A	
Reappropriated Funds	(\$1,589)		\$3,100		N/A		N/A		N/A	
Federal Funds	(\$3,919)		(\$2,301)		N/A		N/A		N/A	
Medicaid Cash Funds	(\$1,589)		\$3,100		N/A		N/A		N/A	
Medicaid General Funds	(\$3,250)		\$2,788		N/A		N/A		N/A	
Net General Funds	(\$3,250)	11	\$2,788		N/A		N/A		N/A	

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

	FY 2008-09	ı	FY 2009-10	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
UD 00 4075 OD 00 050 UD 40 4	1070 D : \/ A		" B""							
HB 08-1375, SB 09-259, HB 10-1				0.01	#0.000.400	0.0.	#0.000.400	0.01	#0.000.400.I	- 0.0
Total Funds	\$0	0.0	\$0	0.0	\$3,302,100	0.0	\$3,302,100	0.0	\$3,302,100	0.0
General Fund	\$0		\$0		\$814,545		\$814,545		\$814,545	
Cash Funds	\$0		\$0		\$153,795		\$153,795		\$153,795	
Reappropriated Funds	\$0		\$0		\$1,242,581		\$1,242,581		\$1,242,581	
Federal Funds	\$0		\$0		\$1,091,179		\$1,091,179		\$1,091,179	
Medicaid Cash Funds	\$0		\$0		\$1,242,581		\$1,242,581		\$1,242,581	
Medicaid General Funds	\$0		\$0		\$616,172		\$616,172		\$616,172	
Net General Funds	\$0		\$0		\$1,430,717		\$1,430,717		\$1,430,717	
SB 09-189, HB 10-1302 Supplem		0.0.1.1	¢2 202 100 I	0.0	NI/A	NI/A	NI/A	NI/A	NI/A I	NI//
Total Funds	\$1,623,982	0.0	\$3,302,100	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$390,145		\$814,545		N/A		N/A		N/A	
Cash Funds	\$68,285		\$153,795		N/A		N/A		N/A	
Reappropriated Funds	\$621,098		\$1,242,581		N/A		N/A		N/A	
Federal Funds	\$544,454		\$1,091,179		N/A		N/A		N/A	
Medicaid Cash Funds	\$621,098		\$1,242,581		N/A		N/A		N/A	
Medicaid General Funds	\$306,415		\$616,172		N/A		N/A		N/A	
Net General Funds	\$696,560		\$1,430,717		N/A		N/A		N/A	
Total Appropriation										
Total Funds	\$1,623,982	0.0	\$3,302,100	0.0	\$3,302,100	0.0	\$3,302,100	0.0	\$3,302,100	0.0
General Fund	\$390,145		\$814,545		\$814,545		\$814,545		\$814,545	
Cash Funds	\$68,285		\$153,795		\$153,795		\$153,795		\$153,795	
Reappropriated Funds	\$621,098		\$1,242,581		\$1,242,581		\$1,242,581		\$1,242,581	
Federal Funds	\$544,454		\$1,091,179		\$1,091,179		\$1,091,179		\$1,091,179	
Medicaid Cash Funds	\$621,098		\$1,242,581		\$1,242,581		\$1,242,581		\$1,242,581	
Medicaid General Funds	\$306,415		\$616,172		\$616,172		\$616,172		\$616,172	
Net General Funds	\$696,560		\$1,430,717		\$1,430,717		\$1,430,717		\$1,430,717	

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

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1:	2
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Ac	diustments (see Pa	conciliation	for details)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$3,302,100)	0.0
General Fund	N/A	, .	N/A	, .	N/A	,	N/A	,, .	(\$814,545)	
Cash Funds	N/A		N/A		N/A		N/A		(\$153,795)	
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$1,242,581)	
Federal Funds	N/A		N/A		N/A		N/A		(\$1,091,179)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		(\$1,242,581)	
Medicaid General Funds	N/A		N/A		N/A		N/A		(\$616,172)	
Net General Funds	N/A	11	N/A		N/A		N/A		(\$1,430,717)	
otal Spending Authority / Req				•						
Total Funds	\$1,623,982	0.0	\$3,302,100	0.0	\$3,302,100	0.0	\$3,302,100	0.0	\$0	0.
General Fund	\$390,145		\$814,545		\$814,545		\$814,545		\$0	
Cash Funds	\$68,285		\$153,795		\$153,795		\$153,795		\$0	
Reappropriated Funds	\$621,098		\$1,242,581		\$1,242,581		\$1,242,581		\$0	
Federal Funds	\$544,454		\$1,091,179		\$1,091,179		\$1,091,179		\$0	
Medicaid Cash Funds	\$621,098		\$1,242,581		\$1,242,581		\$1,242,581		\$0	Ţi.
Medicaid General Funds	\$306,415		\$616,172		\$616,172		\$616,172		\$0	
Net General Funds	\$696,560		\$1,430,717		\$1,430,717		\$1,430,717		\$0	
xpenditures	M4.407.004	0011	#0.400.400.I	0.01	I 51/6 I	NI/A I	N1/A I	NI/A I I	N1/A	
Total Funds	\$1,437,094	0.0	\$3,138,106	0.0	N/A	N/A	N/A	N/A	N/A	N.
General Fund	\$278,330		\$742,547		N/A		N/A		N/A	
Cash Funds	\$66,030		\$149,335		N/A		N/A		N/A	
Reappropriated Funds	\$572,628		\$1,143,652		N/A		N/A		N/A	
Federal Funds	\$520,106		\$1,102,572		N/A		N/A		N/A	
Medicaid Cash Funds	\$572,628		\$1,143,652		N/A		N/A		N/A	
Medicaid General Funds	\$282,503		\$616,172		N/A		N/A		N/A	
Net General Funds	\$560,833		\$1,358,719		N/A		N/A		N/A	

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

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$186,888	0.0	\$163,994	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$111,815		\$71,998		N/A		N/A		N/A	
Cash Funds	\$2,255		\$4,460		N/A		N/A		N/A	
Reappropriated Funds	\$48,470		\$98,929		N/A		N/A		N/A	
Federal Funds	\$24,348		(\$11,393)		N/A		N/A		N/A	
Medicaid Cash Funds	\$48,470		\$98,929		N/A		N/A		N/A	
Medicaid General Funds	\$23,912		\$0		N/A		N/A		N/A	
Net General Funds	\$135,727		\$71,998		N/A		N/A		N/A	

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

	FY 2008-09	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1										
Total Funds	\$2,838,755	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	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,838,755		\$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	\$2,838,755	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	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,838,755		\$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 Spending Authority / Req	quest									
Total Funds	\$2,838,755	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	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,838,755		\$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	

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

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1:	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$608,981	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$608,981		\$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	\$2,229,774	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$2,229,774		\$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 2008-09)	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
D 00 1275 CD 00 250 LID 10 1	276 Drior Voor An	arapriation (I ong Bill\							
B 08-1375, SB 09-259, HB 10-1 Total Funds	\$0	0.0	\$0 L	0.0	\$700,000	0.0	\$700,000	0.0	\$1,666,000	0.
General Fund	\$0	0.0	\$0	0.0	\$0	5.5	\$0	0.0	\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$700,000		\$700,000		\$1,666,000	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
General Fund Cash Funds	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		N/A N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$966,000		\$966,000		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	
otal Appropriation										
Total Funds	\$0	0.0	\$0	0.0	\$1,666,000	0.0	\$1,666,000	0.0	\$1,666,000	0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$1,666,000		\$1,666,000		\$1,666,000	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

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

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Danisa Wasa Dana and Olban Ad	Prostance to Assa D		f - (- ! -)							
Request Year Base and Other Ad				NI/A	N1/A	NI/A I	NI/A I	NI/A	(\$4,000,000)	0.0
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,666,000)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$1,666,000)	
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	
Total Spending Authority / Requ							*******			
Total Funds	\$0	0.0	\$0	0.0	\$1,666,000	0.0	\$1,666,000	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$1,666,000		\$1,666,000		\$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	
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	
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	i i	N/A	
Medicaid General Funds	\$0		\$0		N/A	11	N/A	11	N/A	
Net General Funds	\$0		\$0		N/A		N/A	11	N/A	

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

	FY 2008-	09	FY 2009-	10	FY 2010-1	1	FY 2010-1	1	FY 2011-12	
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
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	
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, Purchase of Services from Computer Center

	FY 2008-09	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
LID 00 4275 CD 00 050 LID 40 4	1070 Deian Vaan Am		/L and D:II)							
HB 08-1375, SB 09-259, HB 10-1 Total Funds	\$4,463,968	0.0	\$4,463,968	0.0	\$12,992,473	0.0	\$12,992,473	0.0	\$12,992,473	0.0
General Fund	\$1,948,041	0.0	\$1,948,041	0.0	\$6,803,130	0.0	\$6,803,130	0.0	\$6,803,130	0.0
Cash Funds	\$6.051		\$6.051		\$126,452	+	\$126,452		\$126,452	
Reappropriated Funds	\$3,051		\$3,051		\$273,578		\$273,578		\$273,578	
Federal Funds	\$2,506,825		\$2,506,825		\$5,789,313		\$5,789,313		\$5,789,313	
Medicaid Cash Funds	\$2,506,625		\$2,506,625		\$196,976		\$196,976		\$196,976	
Medicaid Cash Funds Medicaid General Funds	\$1,387		\$1,387		\$78,734		\$78,734		\$78,734	
	. ,		\$1,949,428				\$6,881,864			
Net General Funds	\$1,949,428		\$1,949,428		\$6,881,864		Φ0,001,004		\$6,881,864	
SB 09-189, HB 10-1302 Supplen	nontal Bill									
Total Funds	\$0	0.0	(\$148,224)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	(\$64,684)	0.0	N/A	IN/A	N/A	IN/A	N/A	IN/A
Cash Funds	\$0		(\$201)		N/A N/A		N/A N/A		N/A N/A	
	\$0		(\$101)		N/A		N/A		N/A N/A	
Reappropriated Funds Federal Funds	\$0						N/A N/A		N/A N/A	
	\$0 \$0		(\$83,238)		N/A					
Medicaid Cash Funds			\$0		N/A	<u> </u>	N/A		N/A	
Medicaid General Funds	\$0		\$0	-	N/A		N/A		N/A	
Net General Funds	\$0		(\$64,684)		N/A		N/A		N/A	
Total Appropriation										
Total Appropriation Total Funds	\$4,463,968	0.0	\$4,315,744	0.0	\$12,992,473	0.0	\$12,992,473	0.0	\$12,992,473	0.0
General Fund	\$1,948,041	0.0	\$1,883,357	0.0	\$6,803,130	0.0	\$6,803,130	0.0	\$6,803,130	0.0
Cash Funds	\$6,051		\$5,850		\$126,452	+	\$126,452		\$126,452	
Reappropriated Funds	\$3,051		\$2,950		\$273,578		\$273,578		\$273,578	
Federal Funds	\$2,506,825	<u> </u>	\$2,423,587	+	\$5,789,313	-	\$5,789,313		\$5,789,313	
Medicaid Cash Funds	\$2,774		\$2,774		\$196,976		\$196,976		\$196,976	-
Medicaid General Funds	\$1,387		\$1,387		\$78,734		\$78,734		\$78,734	
Net General Funds	\$1,949,428		\$1,884,744		\$6,881,864	-	\$6,881,864		\$6,881,864	
ivet General Fullus	Ф1,949,42 0		φ1,004,744		φ0,001,004		Φ0,001,004		φ0,001,004	

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

	FY 2008-09		FY 2009-10)	FY 2010-11		FY 2010-1	1	FY 2011-12)
-	Actuals	FTE	Actuals	FTE		FTE	Estimate	FTE	Request	FTE
									•	
Restrictions										
Total Funds	(\$200,000)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$200,000)		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/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	(\$200,000)		\$0		N/A		N/A		N/A	
FY 2010-11 Budget Adjustments				1						
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$0	N/A	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	
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		\$8,810		N/A	
Net General Funds	N/A		N/A		N/A		\$8,810		N/A	
Request Year Base and Other Ac										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$1,470,192	0.0
General Fund	N/A		N/A		N/A		N/A		\$769,823	
Cash Funds	N/A		N/A		N/A		N/A		\$14,309	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$30,958	
Federal Funds	N/A		N/A		N/A		N/A		\$655,102	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$22,289	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$30,898	
Net General Funds	N/A		N/A		N/A		N/A		\$800,721	

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

	FY 2008-09	9	FY 2009-1	0	FY 2010-11		FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Req Total Funds		0.0	\$4,315,744	0.0	642.002.472	0.0	¢42.002.472.	0.0	\$4.4.4CD.CCE	0.0
General Fund	\$4,263,968	0.0		0.0	\$12,992,473	0.0	\$12,992,473	0.0	\$14,462,665	0.0
	\$1,748,041 \$6.051		\$1,883,357 \$5,850		\$6,803,130		\$6,803,130		\$7,572,953	
Cash Funds	7 - 7		\$5,850 \$2,050		\$126,452		\$126,452 \$273,578		\$140,761	
Reappropriated Funds	\$3,051		\$2,950		\$273,578		\$273,578		\$304,536	
Federal Funds	\$2,506,825		\$2,423,587		\$5,789,313		\$5,789,313		\$6,444,415	
Medicaid Cash Funds	\$2,774		\$2,774		\$196,976		\$196,976		\$219,265	
Medicaid General Funds	\$1,387		\$1,387		\$78,734		\$87,544		\$109,632	
Net General Funds	\$1,749,428		\$1,884,744		\$6,881,864		\$6,890,674		\$7,682,585	
Expenditures										
Total Funds	\$4,261,994	0.0	\$4,311,390	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,748,039		\$1,883,357		N/A		N/A		N/A	
Cash Funds	\$8,549		\$10,188		N/A		N/A		N/A	
Reappropriated Funds	\$30,349		\$42,511		N/A		N/A		N/A	
Federal Funds	\$2,475,057		\$2,375,334		N/A		N/A		N/A	
Medicaid Cash Funds	\$2,774		\$2,774		N/A		N/A		N/A	
Medicaid General Funds	\$1,215		\$1,215		N/A		N/A		N/A	
Net General Funds	\$1,749,254		\$1,884,572		N/A		N/A		N/A	
	* , -, -	1 1	* / /-	-	<u> </u>	<u> </u>	· "	1	· ·	
Jnder/(Over) Expenditures	-									
Total Funds	\$1,974	0.0	\$4,354	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2		\$0		N/A		N/A		N/A	
Cash Funds	(\$2,498)		(\$4,338)		N/A		N/A		N/A	
Reappropriated Funds	(\$27,298)		(\$39,561)		N/A		N/A		N/A	
Federal Funds	\$31,768		\$48,253		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$172		\$172		N/A		N/A		N/A	
Net General Funds	\$174		\$172		N/A		N/A		N/A	

(2) Office of Information Technology, Multiuse Network Payments

	FY 2008-09)	FY 2009-10)	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
ID 00 1275 CD 00 250 LID 10 1	276 Drior Voor An	ropriotion	(Long Pill)							
HB 08-1375, SB 09-259, HB 10-1 Total Funds	\$2,282,929	0.0	\$2,282,929	0.0	\$3,042,394	0.0	\$3,042,394	0.0	\$3,042,394	0.0
General Fund	\$1,392,586	0.0	\$1,392,586	0.0	\$1,994,532	0.0	\$1,994,532	0.0	\$1,994,532	0.0
Cash Funds	\$22,829		\$22.829		\$26,449		\$26,449		\$26,449	
Reappropriated Funds	\$182,635		\$182,635		\$268,629		\$268,629		\$268,629	
Federal Funds	\$684,879		\$684.879		\$752,784		\$752,784		\$752,784	
Medicaid Cash Funds	\$106,764		\$106,764		\$169,236		\$169,236		\$169,236	
Medicaid General Funds	\$53,382		\$53,382		\$67,646		\$67,646		\$67,646	
Net General Funds	\$1,445,968		\$1,445,968		\$2,062,178		\$2,062,178		\$2,062,178	 I
otal Appropriation										
Total Funds	\$2,282,929	0.0	\$2,282,929	0.0	\$3,042,394	0.0	\$3,042,394	0.0	\$3,042,394	0.0
General Fund	\$1,392,586	0.0	\$1,392,586	0.0	\$1,994,532	0.0	\$1,994,532	0.0	\$1,994,532	
Cash Funds	\$22,829		\$22,829		\$26,449		\$26,449		\$26,449	
Reappropriated Funds	\$182,635		\$182,635		\$268,629		\$268,629		\$268,629	
Federal Funds	\$684,879		\$684,879		\$752,784		\$752,784		\$752,784	
Medicaid Cash Funds	\$106,764		\$106,764		\$169,236		\$169,236		\$169,236	
Medicaid General Funds	\$53,382		\$53,382		\$67,646		\$67,646		\$67,646	
Net General Funds	\$1,445,968		\$1,445,968		\$2,062,178		\$2,062,178		\$2,062,178	1
Request Year Base and Other Ac				NI/A	NI/A	NI/A	NI/A	NI/A	CO4.044	
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	\$34,811	0.0
	N/A		N/A N/A		N/A N/A				\$22,821	
Cash Funds	N/A		N/A N/A		N/A N/A		N/A N/A		\$303 \$3,074	
Reappropriated Funds Federal Funds	N/A		N/A	+	N/A		N/A		\$8,613	
Medicaid Cash Funds	N/A		N/A N/A	+	N/A N/A	+	N/A N/A	+	\$1,936	i
Medicaid Cash Funds Medicaid General Funds	N/A		N/A		N/A N/A		N/A N/A		\$17,940	
Net General Funds	N/A		N/A		N/A N/A		N/A		\$40,761	

(2) Office of Information Technology, Multiuse Network Payments

	FY 2008-0	9	FY 2009-1	0	FY 2010-11		FY 2010-1	1	FY 2011-12	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spanding Authority / Box	woot									
Total Spending Authority / Red Total Funds	\$2,282,929	0.0	\$2,282,929	0.0	\$3,042,394	0.0	\$3,042,394	0.0	\$3,077,205	0.0
General Fund	\$1,392,586	0.0	\$1,392,586	0.0	\$1,994,532		\$1,994,532	0.0	\$2,017,353	
Cash Funds	\$22.829		\$22,829		\$26,449		\$26,449		\$26,752	
Reappropriated Funds	\$182,635		\$182,635		\$268,629		\$268,629		\$271,703	
Federal Funds	\$684,879		\$684,879		\$752,784		\$752,784		\$761,397	
Medicaid Cash Funds	\$106,764		\$106,764		\$169,236		\$169,236		\$171,172	
Medicaid General Funds	\$53,382		\$53,382		\$67,646		\$67,646		\$85,586	
Net General Funds	\$1,445,968		\$1,445,968		\$2,062,178		\$2,062,178		\$2,102,939	
		-					-			
Expenditures										
Total Funds	\$2,282,929	0.0	\$2,282,929	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,392,586		\$1,392,586		N/A		N/A		N/A	
Cash Funds	\$98,700		\$22,829		N/A		N/A		N/A	
Reappropriated Funds	\$106,764		\$182,634		N/A		N/A		N/A	
Federal Funds	\$684,879		\$684,880		N/A		N/A		N/A	
Medicaid Cash Funds	\$106,764		\$106,764		N/A		N/A		N/A	
Medicaid General Funds	\$53,382		\$53,382		N/A		N/A		N/A	
Net General Funds	\$1,445,968		\$1,445,968		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	(\$75,871)		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$75,871		\$1		N/A		N/A		N/A	
Federal Funds	\$0		(\$1)		N/A		N/A		N/A	
Medicaid 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 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1	276 Prior Voor An	propriation	(Long Rill)							
Total Funds	\$0	0.0	\$932,938	0.0	\$1,637,966	0.0	\$1,637,966	0.0	\$1,637,966	0.0
General Fund	\$0	9.0	\$719,019	0.0	\$1,247,708	0.0	\$1,247,708	0.0	\$1,247,708	
Cash Funds	\$0		\$21,051		\$25,888		\$25,888		\$25,888	
Reappropriated Funds	\$0		\$73,293		\$132,900		\$132,900		\$132,900	
Federal Funds	\$0		\$119,575		\$231,470		\$231,470		\$231,470	
Medicaid Cash Funds	\$0		\$40,104		\$95,688		\$95,688		\$95,688	
Medicaid General Funds	\$0		\$20,052		\$38,248		\$38,248		\$38,248	
Net General Funds	\$0		\$739,071		\$1,285,956		\$1,285,956		\$1,285,956	
SB 09-189, HB 10-1302 Supplem										
Total Funds	\$888,928	0.0	(\$132,251)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$685,055	0.0	(\$101,926)	0.0	N/A	14//	N/A	14/71	N/A	- 14/7
Cash Funds	\$19,891	11	(\$2,984)		N/A		N/A		N/A	
Reappropriated Funds	\$69,929		(\$10,390)		N/A		N/A		N/A	
Federal Funds	\$114,053		(\$16,951)		N/A		N/A		N/A	
Medicaid Cash Funds	\$35,472		(\$5,686)		N/A		N/A		N/A	
Medicaid General Funds	\$17,736		(\$2,843)		N/A		N/A		N/A	
Net General Funds	\$702,791		(\$104,769)		N/A		N/A		N/A	
Total Appropriation										
Total Funds	\$888,928	0.0	\$800,687	0.0	\$1,637,966	0.0	\$1,637,966	0.0	\$1,637,966	0.0
General Fund	\$685,055		\$617,093		\$1,247,708		\$1,247,708		\$1,247,708	
Cash Funds	\$19,891		\$18,067		\$25,888		\$25,888		\$25,888	
Reappropriated Funds	\$69,929		\$62,903		\$132,900		\$132,900		\$132,900	
Federal Funds	\$114,053		\$102,624		\$231,470		\$231,470		\$231,470	
Medicaid Cash Funds	\$35,472		\$34,418		\$95,688		\$95,688		\$95,688	
Medicaid General Funds	\$17,736		\$17,209		\$38,248		\$38,248		\$38,248	
Net General Funds	\$702,791	1 1	\$634,302		\$1,285,956		\$1,285,956		\$1,285,956	

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

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1:	2
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Daniel Van Baar and Other Ad	Prostance to the D		f = - (- ! -)							
Request Year Base and Other Ad				NI/A	NI/A	NI/A I	NI/A	NI/A I	COA 007	- 0.0
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$34,327	0.0
General Fund	N/A		N/A		N/A		N/A		\$26,148	
Cash Funds	N/A		N/A		N/A		N/A		\$543	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$2,785	
Federal Funds	N/A		N/A		N/A		N/A		\$4,851	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$2,005	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$10,599	
Net General Funds	N/A		N/A		N/A		N/A		\$36,747	Y
Total Spending Authority / Requ										
Total Funds	\$888,928	0.0	\$800,687	0.0	\$1,637,966	0.0	\$1,637,966	0.0	\$1,672,293	0.0
General Fund	\$685,055		\$617,093		\$1,247,708		\$1,247,708		\$1,273,856	
Cash Funds	\$19,891		\$18,067		\$25,888		\$25,888		\$26,431	
Reappropriated Funds	\$69,929		\$62,903		\$132,900		\$132,900		\$135,685	
Federal Funds	\$114,053		\$102,624		\$231,470		\$231,470		\$236,321	
Medicaid Cash Funds	\$35,472		\$34,418		\$95,688		\$95,688		\$97,693	
Medicaid General Funds	\$17,736		\$17,209		\$38,248		\$38,248		\$48,847	
Net General Funds	\$702,791		\$634,302		\$1,285,956		\$1,285,956		\$1,322,703	
-				•						
Expenditures										
Total Funds	\$888,928	0.0	\$800,687	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$685,055		\$617,093		N/A		N/A		N/A	
Cash Funds	\$54,348		\$18,067		N/A		N/A		N/A	
Reappropriated Funds	\$35,472		\$62,903		N/A	11	N/A	1 1	N/A	
Federal Funds	\$114,053		\$102,624		N/A	11	N/A		N/A	-
Medicaid Cash Funds	\$35,472		\$34,418		N/A	11	N/A		N/A	
Medicaid General Funds	\$17,736		\$17,209		N/A	11	N/A	11	N/A	
Net General Funds	\$702,791		\$634,302		N/A	11	N/A	11	N/A	

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

\$0

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
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	(\$34,457)		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$34,457		\$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	

N/A

N/A

\$0

Net General Funds

N/A

(2) Office of Information Technology, Communication Services

FTE ar Appropriat 475 0.0 954 \$0 521 \$0 \$0 \$0 \$0	Actuals ion (Long Bill) \$163,475 \$138,954 \$0 \$24,521 \$0 \$0	0.0	\$187,760 \$159,596 \$0 \$28,164 \$0	0.0	\$187,760 \$159,596 \$0 \$28,164	0.0	\$187,760 \$159,596 \$0 \$28,164	6.0
475 0.0 954 \$0 521 \$0 \$0	\$163,475 \$138,954 \$0 \$24,521 \$0	0.0	\$159,596 \$0 \$28,164	0.0	\$159,596 \$0 \$28,164	0.0	\$159,596 \$0	0.0
475 0.0 954 \$0 521 \$0 \$0	\$163,475 \$138,954 \$0 \$24,521 \$0	0.0	\$159,596 \$0 \$28,164	0.0	\$159,596 \$0 \$28,164	0.0	\$159,596 \$0	0.0
954 \$0 521 \$0 \$0	\$138,954 \$0 \$24,521 \$0	0.0	\$159,596 \$0 \$28,164	0.0	\$159,596 \$0 \$28,164	0.0	\$159,596 \$0	0.0
\$0 521 \$0 \$0	\$0 \$24,521 \$0		\$0 \$28,164		\$0 \$28,164		\$0	
\$0 \$0	\$24,521 \$0		\$28,164		\$28,164		7.	
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\$0			20					
	20		\$0		\$0 \$0		\$0 \$0	
			\$0 \$0		\$0 \$0			
	\$0						\$0	
954	\$138,954		\$159,596		\$159,596		\$159,596	
475 0.0	\$163,475	0.0	\$187,760	0.0	\$187,760	0.0	\$187,760	0.
		0.0						
·	\$24.521		\$28,164		\$28,164		\$28.164	
			\$0		\$0		\$0	
\$0	\$0		\$0		\$0		\$0	
\$0	\$0		\$0		\$0		\$0	
954	\$138,954		\$159,596		\$159.596		\$159.596	
	954 \$0 521 \$0 \$0	475 0.0 \$163,475 954 \$138,954 \$0 \$0 521 \$24,521 \$0 \$0 \$0 \$0	475 0.0 \$163,475 0.0 954 \$138,954 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	475 0.0 \$163,475 0.0 \$187,760 954 \$138,954 \$159,596 \$0 \$0 \$0 521 \$24,521 \$28,164 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	475 0.0 \$163,475 0.0 \$187,760 0.0 954 \$138,954 \$159,596 \$0 \$0 \$0 521 \$24,521 \$28,164 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	475 0.0 \$163,475 0.0 \$187,760 0.0 \$187,760 954 \$138,954 \$159,596 \$159,596 \$0 \$0 \$0 \$0 521 \$24,521 \$28,164 \$28,164 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	475 0.0 \$163,475 0.0 \$187,760 0.0 \$187,760 0.0 954 \$138,954 \$159,596 <td< td=""><td>475 0.0 \$163,475 0.0 \$187,760 0.0 \$187,760 0.0 \$187,760 954 \$138,954 \$159,596 \$159,596 \$159,596 \$159,596 \$159,596 \$159,596 \$0</td></td<>	475 0.0 \$163,475 0.0 \$187,760 0.0 \$187,760 0.0 \$187,760 954 \$138,954 \$159,596 \$159,596 \$159,596 \$159,596 \$159,596 \$159,596 \$0

(2) Office of Information Technology, Communication Services

	FY 2008-09)	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Requ	uest									
Total Funds	\$163,475	0.0	\$163,475	0.0	\$187,760	0.0	\$187,760	0.0	\$191,419	0.0
General Fund	\$138,954		\$138,954		\$159,596	0.0	\$159,596		\$162,706	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$24,521		\$24,521		\$28,164		\$28,164		\$28,713	
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	\$138,954		\$138,954		\$159,596		\$159,596		\$162,706	
Expenditures										
Total Funds	\$163,475	0.0	\$163,475	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$138,954		\$138,954		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$24,521		\$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	\$138,954		\$138,954		N/A		N/A		N/A	
Under/(Over) Expenditures	***	001	* 0.1	0.01	I N/AI	N/A I	N//A	N/A I	N/A	
Total Funds	\$0	0.0	\$0 \$0	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 N/A		N/A N/A	
	\$0 \$0		\$0 \$0		N/A N/A		N/A N/A		N/A N/A	
Reappropriated Funds Federal Funds	\$0		\$0		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	
Medicaid Cash Funds Medicaid General Funds	\$0 \$0	+	\$0 \$0	-	N/A N/A		N/A N/A		N/A N/A	
Net General Funds	\$0 \$0	+	\$0 \$0	-	N/A N/A		N/A N/A		N/A N/A	

(2) Office of Information Technology, CBMS Federal Reallocation

	FY 2008-09)	FY 2009-1	0	FY 2010-11	l	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 09-189, HB 10-1302 Supplen	nental Rill									
Total Funds	\$4,702,859	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	1,77.	N/A	,	N/A	- 1,77
Cash Funds	\$3,728,466		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$974,393		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$974,393		\$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	\$4,702,859	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,728,466		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$974,393		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$974,393		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
B										
Restrictions	(0450.047)	0.011	¢ο I	0.01	NI/A	NI/A	NI/A	NI/A	NI/AT	NI/A
Total Funds	(\$158,947)	0.0	\$0 \$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0 \$0		N/A		N/A		N/A	
Cash Funds	(\$158,947)		\$0 \$0		N/A		N/A		N/A	
Reappropriated Funds	\$0 \$0				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 Cash Funds Medicaid General Funds	\$0 \$0		\$0 \$0		N/A N/A		N/A N/A		N/A N/A	
	\$0 \$0		\$0 \$0							
Net General Funds	\$0		\$0		N/A		N/A		N/A	

(2) Office of Information Technology, CBMS Federal Reallocation

	FY 2008-0	9	FY 2009-1	0	FY 2010-11	l	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Rec	niet									
Total Funds	\$4,543,912	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,569,519		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$974,393		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$974,393		\$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	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$158,947)		\$0		N/A		N/A		N/A	
Cash Funds	\$3,728,466		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$974,393		\$0		N/A		N/A		N/A	
Federal Funds	(\$4,543,912)		\$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	(\$158,947)		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures Total Funds	\$4,543,912	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$158,947	0.0	\$0 \$0	0.0	N/A	IN/A	N/A	IN/A	N/A	IN/A
Cash Funds	(\$158,947)	++	\$0 \$0		N/A	+	N/A		N/A	
Reappropriated Funds	(\$138,947)	++	\$0 \$0		N/A	+	N/A		N/A	
Federal Funds	\$4,543,912	++	\$0 \$0		N/A	++	N/A N/A		N/A N/A	
Medicaid Cash Funds	\$974,393		\$0 \$0	+	N/A N/A		N/A N/A		N/A N/A	
Medicaid Cash Funds Medicaid General Funds	\$974,393		\$0 \$0	+	N/A N/A		N/A N/A		N/A N/A	
Net General Funds			\$0 \$0		N/A N/A		N/A N/A		N/A N/A	
Net General Funds	\$158,947		\$ 0		N/A		N/A		N/A	

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
LID 00 4275 CD 00 250 LID 40	1276 Drier Veer An	n ron riotion	v /L on a Dill)							
HB 08-1375, SB 09-259, HB 10-	, '		<u>,` </u>	470.7	#40.040.020	450.0	£40.040.000	450.0	£40.040.000 I	450.0
Total Funds	\$40,025,901	461.2	\$41,538,795	470.7	\$40,019,638	456.3	\$40,019,638	456.3	\$40,019,638	456.3
General Fund	\$20,562,003		\$21,746,620		\$23,274,893		\$23,274,893		\$23,274,893	
Cash Funds	\$2,379,111		\$2,693,180		\$2,012,407		\$2,012,407		\$2,012,407	
Reappropriated Funds	\$12,679,015		\$12,618,172		\$10,048,378		\$10,048,378		\$10,048,378	
Federal Funds	\$4,405,772		\$4,480,823		\$4,683,960		\$4,683,960		\$4,683,960	
Medicaid Cash Funds	\$6,054,395		\$5,843,619		\$5,449,630		\$5,449,630		\$5,449,630	
Medicaid General Funds	\$3,027,199		\$2,751,810		\$1,962,609		\$1,962,609		\$1,962,609	
Net General Funds	\$23,589,202		\$24,498,430		\$25,237,502		\$25,237,502		\$25,237,502	
SB 09-189, HB 10-1302 (DHS S	, ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '		1					. 1	. 1	
Total Funds	\$445,504	0.0	(\$14,602)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$445,504		(\$14,602)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/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	\$445,504		(\$14,602)		N/A		N/A		N/A	
HB 08-1375, SB 09-259, HB 10-	1376 (Long Bill Add	d-ons)								
Total Funds	\$17,679	0.6	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$17,679		\$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	
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	\$17,679		\$0		N/A		N/A		N/A	

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Charial Bill CB 06 240 Human C	omicoo/Hoolth Core	Dollar	d Cinonoina Doora	nnization						
Special Bill SB 06-219 Human S						0.0	Φ0	0.0	NI/A	NI/A
Total Funds	(\$56,000)	(1.0)	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	(\$29,024)		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
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	
Special Bill SB 07-004 Early Inte		0.01	¢c 170	0.0	T	0.0	ФО.	0.0	Ι	NI/A
Total Funds	\$0	0.0	\$6,178	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$6,178		\$0		\$0		N/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		\$0		\$0		\$0		N/A	
Special Bill HB 08-1047 Set Asid	le Program for Age	ncies Emp	loying Individuals w	rith Severe	Disabilities					
Total Funds	\$0	0.0	\$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	
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 2008-09	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Special Bill HB 08-1268 Rental o										
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	
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	\$40,576,229	462.7	\$41,067,185	466.3	\$40,019,638	456.3	\$40,019,638	456.3	\$40,019,638	456.3
General Fund	\$21,031,307		\$22,576,541		\$23,274,893		\$23,274,893		\$23,274,893	
Cash Funds	\$2,460,135		\$2,613,954		\$2,012,407		\$2,012,407		\$2,012,407	
Reappropriated Funds	\$12,679,015		\$11,434,867		\$10,048,378		\$10,048,378		\$10,048,378	
Federal Funds	\$4,405,772		\$4,441,823		\$4,683,960		\$4,683,960		\$4,683,960	
Medicaid Cash Funds	\$6,054,395		\$5,432,376		\$5,449,630		\$5,449,630		\$5,449,630	
Medicaid General Funds	\$3,027,199		\$2,086,577		\$1,962,609		\$1,962,609		\$1,962,609	
Net General Funds	\$24,058,506		\$24,663,118		\$25,237,502		\$25,237,502		\$25,237,502	
POTS Expenditures / Allocation										
Total Funds	\$3,504,733	0.0	\$2,630,571	0.0	N/A	N/A	\$3,316,098	0.0	N/A	N/A
General Fund	\$2,001,775		\$1,305,838		N/A		\$1,574,870		N/A	
Cash Funds	\$91,745		\$249,822		N/A		\$251,850		N/A	
Reappropriated Funds	\$1,171,907		\$836,624		N/A		\$1,252,506		N/A	
Federal Funds	\$239,306		\$238,287		N/A		\$236,872		N/A	
Medicaid Cash Funds	\$200,824		\$159,027		N/A		\$549,576		N/A	
Medicaid General Funds	\$125,969		\$79,503		N/A		\$229,700		N/A	
Net General Funds	\$2,127,744		\$1,385,341		N/A		\$1,804,570		N/A	

	FY 2008-09)	FY 2009-10	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Restrictions										
Total Funds	(\$767,413)		(\$290,164)		N/A		N/A		N/A	
General Fund	(\$767,413)		(\$290,164)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/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	(\$767,413)		(\$290,164)		N/A		N/A		N/A	
FY 2010-11 Budget Adjustments			Ν/Δ I	NI/A I	I N/AI	NI/A	(\$120.270)	0.01	Ν/Δ I	NI/A
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$128,378)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$104,311)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Reappropriated Funds	N/A		N/A		N/A		(\$24,067)		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		N/A		N/A		(\$24,067)		N/A	
Medicaid General Funds	\$0		N/A		N/A		\$86,930		N/A	
Net General Funds	\$0		N/A		N/A		(\$17,381)		N/A	
Request Year Base and Other A				21/21	1	21/21			(0.4.5.000)	1
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$145,992)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$248,411)	
Cash Funds	N/A		N/A		N/A		N/A		\$76,961	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$81,430	
Federal Funds	N/A		N/A		N/A		N/A		(\$55,972)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$10,550	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$597,376	
Net General Funds	N/A		N/A		N/A		N/A		\$348,965	

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Red	nuet									
Total Funds	\$43,313,549	462.7	\$43,407,592	466.3	\$40,019,638	456.3	\$43,207,358	456.3	\$39,873,646	456.3
General Fund	\$22,265,669	702.11	\$23,592,215	400.0	\$23,274,893	100.0	\$24,745,452	400.0	\$23,026,482	400.0
Cash Funds	\$2,551,880		\$2,863,776		\$2,012,407		\$2,264,257		\$2,089,368	
Reappropriated Funds	\$13,850,922		\$12,271,491		\$10,048,378		\$11,276,817		\$10,129,808	
Federal Funds	\$4,645,078		\$4,680,110		\$4,683,960		\$4,920,832		\$4,627,988	
Medicaid Cash Funds	\$6,255,219		\$5,591,403		\$5,449,630		\$5,975,139		\$5,460,180	
Medicaid General Funds	\$3,153,168		\$2,166,080		\$1,962,609		\$2,279,239		\$2,559,985	
Net General Funds	\$25,418,837		\$25,758,295		\$25,237,502		\$27,024,691		\$25,586,467	
Expenditures	1		1							
Total Funds	\$42,671,897	451.0	\$42,402,716	446.6	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$22,542,867		\$23,592,211		N/A		N/A		N/A	
Cash Funds	\$3,514,812		\$3,212,790		N/A		N/A		N/A	
Reappropriated Funds	\$11,838,657		\$10,908,407		N/A		N/A		N/A	
Federal Funds	\$4,775,561		\$4,689,308		N/A		N/A		N/A	
Medicaid Cash Funds	\$5,627,496		\$5,040,480		N/A		N/A		N/A	
Medicaid General Funds	\$2,414,196		\$1,945,788		N/A		N/A		N/A	
Net General Funds	\$24,957,063		\$25,537,999		N/A		N/A		N/A	
Hardon/(Over) Francis ditumes										
Under/(Over) Expenditures Total Funds	\$641,652	11.7	\$1,004,876	19.7	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$277,198)	11.7	\$1,004,076	13.1	N/A	IVA	N/A	IVA	N/A	11//
Cash Funds	(\$962,932)		(\$349,014)		N/A		N/A		N/A	
Reappropriated Funds	\$2,012,265		\$1,363,084		N/A		N/A		N/A	
Federal Funds	(\$130,483)		(\$9,198)		N/A		N/A		N/A	
Medicaid Cash Funds	\$627,723		\$550,923		N/A		N/A		N/A	
Medicaid Cash Funds Medicaid General Funds	\$738,972		\$220,292		N/A		N/A		N/A	
Net General Funds	\$461,774		\$220,296		N/A		N/A		N/A	
ivet General Fullus	φ401,774		φ 220,29 0		IN/A		IN/A		IN/A	

	FY 2008-09	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
LID 00 4075 OD 00 050 LID 40	4070 D : \/ A		(I D'II)							
HB 08-1375, SB 09-259, HB 10				101.0	400.070.400	44= 6 1 1	****		1 400 070 400 1	4.47.0
Total Funds	\$23,151,177	453.1	\$23,605,442	461.6	\$22,878,463	447.2	\$22,878,463	447.2	\$22,878,463	447.2
General Fund	\$11,016,020		\$11,521,751		\$13,038,838		\$13,038,838		\$13,038,838	
Cash Funds	\$1,715,675		\$1,706,650		\$1,491,002		\$1,491,002		\$1,491,002	
Reappropriated Funds	\$8,754,581		\$8,665,294		\$6,417,036		\$6,417,036		\$6,417,036	
Federal Funds	\$1,664,901		\$1,711,747		\$1,931,587		\$1,931,587		\$1,931,587	
Medicaid Cash Funds	\$3,858,962		\$3,612,715		\$3,348,364		\$3,348,364		\$3,348,364	
Medicaid General Funds	\$1,929,481		\$1,636,357		\$1,155,510		\$1,155,510		\$1,155,510	
Net General Funds	\$12,945,501		\$13,158,108		\$14,194,348		\$14,194,348		\$14,194,348	
SB 09-189, HB 10-1302 (DHS S		0.0.1	(#272.000)	(5.4)	N1/A	NI/A I	NI/A	NI/A	I NI/AI	NI/A
Total Funds	\$0	0.0	(\$373,609)	(5.4)	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$837,514		N/A		N/A		N/A	
Cash Funds	\$0		(\$117,282)		N/A		N/A		N/A	
Reappropriated Funds	\$0		(\$1,069,969)		N/A		N/A		N/A	
Federal Funds	\$0		(\$23,872)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		(\$392,334)		N/A		N/A		N/A	
Medicaid General Funds	\$0		(\$26,166)		N/A		N/A		N/A	
Net General Funds	\$0		\$811,348		N/A	İ	N/A		N/A	
SB 07-239, HB 08-1375 (Long E	Bill Add-ons)	•								
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A	i	N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A	11	N/A		N/A	
Federal Funds	\$0		\$0		N/A	11	N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		(\$373,241)		N/A		N/A		N/A	
Net General Funds	\$0		(\$373,241)		N/A		N/A		N/A	

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	11	FY 2010-1	1	FY 2011-1	2
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 09-1237 Early Intervention Tr	uet Fund									
Total Funds	\$0	0.0	\$40,765	1.0	\$0	0.0	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0		\$0	0.0	N/A	,, .	N/A	,.
Cash Funds	\$0		\$40,765		\$0		N/A		N/A	
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	
Special Bill HB 08-1047 Set Aside	\$21,600	0.5	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/
						0.0	N/A	N/A	N/A	N/A
General Fund	\$21,600		\$0		\$0		N/A		N/A	
Cash Funds	\$0		\$0		\$0		N/A		N/A	
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	\$21,600		\$0		\$0		N/A		N/A	
Fatal Assessmentian										
Total Appropriation Total Funds	\$23,172,777	453.6	\$23,272,598	457.2	\$22,878,463	447.2	\$22,878,463	447.2	\$22,878,463	447.2
General Fund	\$11,037,620	100.0	\$12,359,265	707.12	\$13,038,838	777.2	\$13,038,838	777.2	\$13,038,838	7-77.2
Cash Funds	\$1,715,675		\$1,630,133		\$1,491,002		\$1,491,002		\$1,491,002	
Reappropriated Funds	\$8,754,581		\$7,595,325		\$6,417,036		\$6,417,036		\$6,417,036	
Federal Funds	\$1,664,901		\$1,687,875		\$1,931,587		\$1,931,587		\$1,931,587	
Medicaid Cash Funds	\$3,858,962		\$3,220,381		\$3,348,364		\$3,348,364		\$3,348,364	
Medicaid General Funds	\$1,929,481		\$1,236,950		\$1,155,510		\$1,155,510		\$1,155,510	
Net General Funds	\$12,967,101		\$13,596,215		\$14,194,348		\$14,194,348		\$14,194,348	

	FY 2008-09)	FY 2009-10)	FY 2010-1	1	FY 2010-1	1	FY 2011-1:	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	\$3,490,294		\$2,602,401		N/A		\$3,294,469		N/A	
General Fund	\$2,001,775		\$1,305,838		N/A		\$1,574,870		N/A	
Cash Funds	\$86,206		\$233,492		N/A		\$237,088		N/A	
Reappropriated Funds	\$1,163,007		\$824,784		N/A		\$1,245,639		N/A	
Federal Funds	\$239,306		\$238,287		N/A		\$236,872		N/A	
Medicaid Cash Funds	\$200,824		\$159,027		N/A		\$549,576		N/A	
Medicaid General Funds	\$125,969		\$79,503		N/A		\$229,700		N/A	
Net General Funds	\$2,127,744		\$1,385,341		N/A		\$1,804,570		N/A	
Restrictions	(\$470.700)		(\$000.404)	1	N/A	1 1	N1/A	1 1	51/A I	
Total Funds	(\$170,786)		(\$290,164)		N/A		N/A		N/A	
General Fund	(\$170,786)		(\$290,164)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/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	(\$170,786)		(\$290,164)		N/A		N/A		N/A	
FY 2010-11 Budget Adjustments			N/A	21/21			(0.400.070)	0.0 []	N/0 I	NI/
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$128,378)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$104,311)		N/A	
Cash Funds	N/A		N/A		N/A		(\$)		N/A	
Reappropriated Funds	N/A		N/A		N/A		(\$24,067)		N/A	
Federal Funds	N/A		N/A		N/A		(A = 1 c =		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		(\$24,067)		N/A	
Medicaid General Funds	N/A		N/A		N/A		\$86,930		N/A	
Net General Funds	N/A		N/A		N/A		(\$17,381)		N/A	

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	11	FY 2010-1	1	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other A	diustments (see Pa	oconciliatio	n for dotails)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$245,392)	0.0
General Fund	N/A	14// (N/A	14/71	N/A	14//	N/A	14/71	(\$237,616)	0.0
Cash Funds	N/A		N/A		N/A		N/A		\$5,909	
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$6,087)	
Federal Funds	N/A		N/A		N/A		N/A		(\$7,598)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		(\$41,476)	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$327,828	
Net General Funds	N/A		N/A		N/A		N/A		\$90,212	
		<u> </u>	•	<u> </u>		•			•	
Total Spending Authority / Red	quest									
Total Funds	\$26,492,285	453.6	\$25,584,835	457.2	\$22,878,463	447.2	\$26,044,554	447.2	\$22,633,071	447.2
General Fund	\$12,868,609		\$13,374,939		\$13,038,838		\$14,509,397		\$12,801,222	
Cash Funds	\$1,801,881		\$1,863,625		\$1,491,002		\$1,728,090		\$1,496,911	
Reappropriated Funds	\$9,917,588		\$8,420,109		\$6,417,036		\$7,638,608		\$6,410,949	
Federal Funds	\$1,904,207		\$1,926,162		\$1,931,587		\$2,168,459		\$1,923,989	
Medicaid Cash Funds	\$4,059,786		\$3,379,408		\$3,348,364		\$3,873,873		\$3,306,888	
Medicaid General Funds	\$2,055,450		\$1,316,453		\$1,155,510		\$1,472,140		\$1,483,338	
Net General Funds	\$14,924,059		\$14,691,392		\$14,194,348		\$15,981,537		\$14,284,560	
Expenditures										
Total Funds	\$26,309,508	444.8	\$25,136,525	440.9	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$12,024,299		\$12,073,123		N/A		N/A		N/A	l
Cash Funds	\$2,602,916		\$2,202,682		N/A		N/A		N/A	l
Reappropriated Funds	\$8,698,734		\$7,918,182		N/A		N/A		N/A	1
Federal Funds	\$2,983,559		\$2,942,538		N/A		N/A		N/A	
Medicaid Cash Funds	3,858,962		\$3,220,381		N/A		N/A		N/A	
Medicaid General Funds	\$1,655,495		\$1,035,739		N/A		N/A		N/A	
Net General Funds	\$13,679,794		\$13,108,862		N/A		N/A		N/A	

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$182,777	8.8	\$448,310	16.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$844,310		\$1,301,816		N/A		N/A		N/A	
Cash Funds	(\$801,035)		(\$339,057)		N/A		N/A		N/A	
Reappropriated Funds	\$1,218,854		\$501,927		N/A		N/A		N/A	
Federal Funds	(\$1,079,352)		(\$1,016,376)		N/A		N/A		N/A	
Medicaid Cash Funds	\$200,824		\$159,027		N/A		N/A		N/A	
Medicaid General Funds	\$399,955		\$280,715		N/A		N/A		N/A	
Net General Funds	\$1,244,265		\$1,582,531		N/A		N/A		N/A	

	FY 2008-09		FY 2009-1	0	FY 2010-11	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
LID 00 4275 CD 00 250 LID 40	1276 Drier Veer An	nranriation	(Long Dill)							
HB 08-1375, SB 09-259, HB 10 Total Funds	\$3,433,463	0.0	\$3,720,857	0.0	\$3,402,171	0.0	\$3,402,171	0.0	\$3,402,171	0.0
General Fund	\$2,201,726	0.0	\$2,487,407	0.0	\$2,502,443	0.0	\$2,502,443	0.0	\$2,502,443	0.0
Cash Funds	\$13.743		\$13.787		\$4,294		\$4,294	+	\$4,294	
Reappropriated Funds	\$1,015,538		\$1,017,075		\$695,340		\$695,340	+	\$695,340	
Federal Funds	\$202,456		\$202,588		\$200,094		\$200,094		\$200,094	
Medicaid Cash Funds	\$482,605		\$483,396		\$335,628		\$335,628		\$335,628	
Medicaid General Funds	\$241,304		\$241,699		\$128,916		\$128,916		\$128,916	
Net General Funds	\$2,443,030		\$2,729,106		\$2,631,359		\$2,631,359		\$2,631,359	
	+ , -,	<u> </u>	+ , -,		+ / /		+ , ,	<u> </u>	+ , ,	
SB 09-189, HB 10-1302 (DHS S	Supplemental Bills)									
Total Funds	\$0	0.0	(\$51,892)	0.0	N/A	N/A	N/A	N/A	N/A	N//
General Fund	\$0		\$51,908	0.0	N/A		N/A		N/A	
Cash Funds	\$0		(\$4,838)		N/A		N/A		N/A	
Reappropriated Funds	\$0		(\$96,494)		N/A		N/A		N/A	
Federal Funds	\$0		(\$2,468)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		(\$6,202)		N/A		N/A		N/A	
Medicaid General Funds	\$0		(\$3,101)		N/A		N/A		N/A	
Net General Funds	\$0		\$48,807		N/A		N/A		N/A	
	· · · · · · · · · · · · · · · · · · ·			•	•		•	•	•	
SB 07-239, HB 08-1375 (Long E	Bill Add-ons)									
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/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		(\$55,307)		N/A		N/A		N/A	
Net General Funds	\$0		(\$55,307)		N/A		N/A		N/A	

	FY 2008-09		FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 09-1237 Early Intervention Tr	rust Fund									
Total Funds	\$0	0.0	\$6,178	0.0	\$6,178	0.0	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		\$0		N/A		N/A	•
Cash Funds	\$0		\$6,178		\$6,178		N/A		N/A	-
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	
Special Bill HB 08-1047 Set Asid Total Funds	e Program for Ager \$2,200	ncies Emplo 0.0	oying Individuals w \$0	ith Severe 0.0	Disabilities \$0	0.0	N/A	N/A	N/A	N/A
	7 /	0.0		0.0		0.0		N/A	-	N/A
General Fund	\$2,200		\$0		\$0		N/A		N/A	
Cash Funds	\$0		\$0		\$0 \$0		N/A		N/A	
Reappropriated Funds	\$0		\$0		\$0		N/A		N/A	
Federal Funds	\$0		\$0 \$0		\$0 \$0		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		N/A		N/A	
Medicaid General Funds	\$0		\$0		\$0 \$0		N/A		N/A	
Net General Funds	\$2,200	<u> </u>	\$0		\$0		N/A		N/A	
Total Appropriation										
Total Funds	\$3,435,663	0.0	\$3,675,143	0.0	\$3,402,171	0.0	\$3,402,171	0.0	\$3,402,171	0.0
General Fund	\$2,203,926		\$2,539,315		\$2,502,443		\$2,502,443		\$2,502,443	
Cash Funds	\$13,743		\$15,127		\$4,294		\$4,294		\$4,294	
Reappropriated Funds	\$1,015,538		\$920,581		\$695,340		\$695,340		\$695,340	
Federal Funds	\$202,456		\$200,120		\$200,094		\$200,094		\$200,094	
Medicaid Cash Funds	\$482,605		\$477,194		\$335,628		\$335,628		\$335,628	
Medicaid General Funds	\$241,304		\$183,291		\$128,916		\$128,916		\$128,916	-
Net General Funds	\$2,445,230		\$2,722,606		\$2,631,359		\$2,631,359		\$2,631,359	

	FY 2008-09		FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other A	· · · · · · · · · · · · · · · · · · ·									
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0
General Fund	N/A		N/A		N/A		\$0		\$0	
Cash Funds	N/A		N/A		N/A		\$0		\$0	
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		\$38,898	
Net General Funds	N/A		N/A		N/A		\$0		\$38,898	
Total Spending Authority / Red										
Total Funds	\$3,435,663	0.0	\$3,675,143	0.0	\$3,402,171	0.0	\$3,402,171	0.0	\$3,402,171	0.0
General Fund	\$2,203,926		\$2,539,315		\$2,502,443		\$2,502,443		\$2,502,443	
Cash Funds	\$13,743		\$15,127		\$4,294		\$4,294		\$4,294	
Reappropriated Funds	\$1,015,538		\$920,581		\$695,340		\$695,340		\$695,340	
Federal Funds	\$202,456		\$200,120		\$200,094		\$200,094		\$200,094	
Medicaid Cash Funds	\$482,605		\$477,194		\$335,628		\$335,628		\$335,628	
Medicaid General Funds	\$241,304		\$183,291		\$128,916		\$128,916		\$167,814	
Net General Funds	\$2,445,230		\$2,722,606		\$2,631,359		\$2,631,359		\$2,670,257	
Expenditures	#0.40F.000 I	0.0.1.1	#0.000.00F	0.01	N1/A	N1/A	1 h./ l	N1/A T		N1/A
Total Funds	\$3,435,663	0.0	\$3,660,635	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,380,047		\$2,941,005		N/A		N/A		N/A	
Cash Funds	\$194,588		\$35,562		N/A		N/A		N/A	
Reappropriated Funds	\$749,713		\$608,341		N/A		N/A		N/A	
Federal Funds	\$111,315		\$75,727		N/A		N/A		N/A	
Medicaid Cash Funds	\$482,605		\$477,194		N/A		N/A		N/A	
Medicaid General Funds	\$207,038		\$238,597		N/A		N/A		N/A	
Net General Funds	\$2,587,085		\$3,179,602		N/A		N/A		N/A	

	FY 2008-09		FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$14,508	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$176,121)		(\$401,690)		N/A		N/A		N/A	
Cash Funds	(\$180,845)		(\$20,435)		N/A		N/A		N/A	
Reappropriated Funds	\$265,825		\$312,240		N/A		N/A		N/A	
Federal Funds	\$91,141		\$124,393		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$34,266		(\$55,306)		N/A		N/A		N/A	
Net General Funds	(\$141,855)		(\$456,996)		N/A		N/A		N/A	

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

	FY 2008-09)	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
UD 00 4075 OD 00 050 UD 40	4070 D : \/ A		(1 5:11)							
HB 08-1375, SB 09-259, HB 10-				2.0		2.0	*	2.2	* * * * * * * * * * * * * * * * * * *	
Total Funds	\$703,231	0.0	\$921,320	0.0	\$1,001,577	0.0	\$1,001,577	0.0	\$1,001,577	0.0
General Fund	\$430,575		\$598,805		\$643,967		\$643,967		\$643,967	
Cash Funds	\$2,813		\$7,059		\$35,025		\$35,025		\$35,025	
Reappropriated Funds	\$220,037		\$246,944		\$248,474		\$248,474		\$248,474	
Federal Funds	\$49,806		\$68,512		\$74,111		\$74,111		\$74,111	
Medicaid Cash Funds	\$174,337		\$209,017		\$227,147		\$227,147		\$227,147	
Medicaid General Funds	\$87,169		\$104,509		\$87,249		\$87,249		\$87,249	
Net General Funds	\$517,744		\$703,314		\$731,216		\$731,216		\$731,216	
Total Funds	\$0	0.0	(\$56,010)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
SB 09-189, HB 10-1302 (DHS S										
General Fund	\$0	0.0	(\$36,403)	0.0	N/A	, , .	N/A	,, .	N/A	
Cash Funds	\$0		(\$429)		N/A		N/A		N/A	
Reappropriated Funds	\$0		(\$15,013)		N/A		N/A		N/A	
Federal Funds	\$0		(\$4,165)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		(\$12,707)		N/A		N/A		N/A	
Medicaid General Funds	\$0		(\$6,353)		N/A		N/A		N/A	
Net General Funds	\$0		(\$42,756)		N/A		N/A		N/A	
SB 07-239, HB 08-1375 (Long B			1							
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/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		(\$22,752)		N/A		N/A		N/A	
Net General Funds	\$0		(\$22,752)		N/A		N/A		N/A	

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

	FY 2008-09)	FY 2009-1	0	FY 2010-11	1	FY 2010-1	1	FY 2011-1	2
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$703,231	0.0	\$865,310	0.0	\$1,001,577	0.0	\$1,001,577	0.0	\$1,001,577	0.0
General Fund	\$430,575		\$562,402		\$643,967		\$643,967		\$643,967	<u> </u>
Cash Funds	\$2,813		\$6,630		\$35,025		\$35,025		\$35,025	
Reappropriated Funds	\$220,037		\$231,931		\$248,474		\$248,474		\$248,474	
Federal Funds	\$49,806		\$64,347		\$74,111		\$74,111		\$74,111	
Medicaid Cash Funds	\$174,337		\$196,310		\$227,147		\$227,147		\$227,147	
Medicaid General Funds	\$87,169		\$75,404		\$87,249		\$87,249		\$87,249	
Net General Funds	\$517,744		\$637,806		\$731,216		\$731,216		\$731,216	
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$15,725	0.
R <u>equest Year Base and Other Ac</u>	ljustments (see Re	conciliation								
General Fund	N/A		N/A		N/A		N/A		\$2,143	
Cash Funds	N/A		N/A		N/A		N/A		\$151	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$11,144	
Federal Funds	N/A		N/A		N/A		N/A		\$2,287	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$10,747	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$31,698	1
Net General Funds	N/A		N/A		N/A		N/A		\$33,841	
otal Spending Authority / Req	vest \$703,231	0.0	\$865,310	0.0	\$1,001,577	0.0	\$1,001,577	0.0	\$1,017,302	0.0
General Fund	\$430,575		\$562,402	0.0	\$643,967		\$643,967	0.0	\$646,110	
Cash Funds	\$2,813		\$6,630		\$35,025	11	\$35,025		\$35,176	
Reappropriated Funds	\$220,037		\$231,931		\$248,474		\$248,474		\$259,618	
Federal Funds	\$49,806		\$64,347		\$74,111		\$74,111		\$76,398	i
Medicaid Cash Funds	\$174,337		\$196,310		\$227,147		\$227,147		\$237,894	
Medicaid General Funds	\$87,169		\$75,404		\$87,249		\$87,249		\$118,947	i
Net General Funds	\$517,744		\$637,806		\$731,216		\$731,216		\$765,057	

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

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$623,346	0.0	\$815,012	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$397,114		\$537,039		N/A		N/A		N/A	
Cash Funds	\$22,296		\$47,486		N/A		N/A		N/A	
Reappropriated Funds	\$157,061		\$170,944		N/A		N/A		N/A	
Federal Funds	\$46,875		\$59,543		N/A		N/A		N/A	
Medicaid Cash Funds	\$143,675		\$170,689		N/A		N/A		N/A	
Medicaid General Funds	\$61,637		\$85,345		N/A		N/A		N/A	
Net General Funds	\$458,751		\$622,384		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$79,885	0.0	\$50,298	0.0	N/A		N/A	N/A	N/A	N/A
General Fund	\$33,461		\$25,363		N/A		N/A		N/A	
Cash Funds	(\$19,483)		(\$40,856)		N/A		N/A		N/A	
Reappropriated Funds	\$62,976		\$60,987		N/A		N/A		N/A	
Federal Funds	\$2,931		\$4,804		N/A		N/A		N/A	
Medicaid Cash Funds	\$30,662		\$25,621		N/A		N/A		N/A	
Medicaid General Funds	\$25,532		(\$9,941)		N/A		N/A		N/A	
Net General Funds	\$58,993		\$15,422		N/A		N/A		N/A	

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

	FY 2008-09	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-										
Total Funds	\$2,537,805	0.0	\$2,537,805	0.0	\$2,537,805	0.0	\$2,537,805	0.0	\$2,537,805	0.0
General Fund	\$619,746		\$619,746		\$619,746		\$619,746		\$619,746	
Cash Funds	\$16,936		\$16,936		\$16,936		\$16,936		\$16,936	
Reappropriated Funds	\$46,162		\$46,162		\$46,162		\$46,162		\$46,162	
Federal Funds	\$1,854,961		\$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	\$619,746		\$619,746		\$619,746		\$619,746		\$619,746	
Total Appropriation										
Total Funds	\$2,537,805	0.0	\$2,537,805	0.0	\$2,537,805	0.0	\$2,537,805	0.0	\$2,537,805	0.0
General Fund	\$619,746		\$619,746		\$619,746		\$619,746		\$619,746	
Cash Funds	\$16,936		\$16,936		\$16,936		\$16,936		\$16,936	
Reappropriated Funds	\$46,162		\$46,162		\$46,162		\$46,162		\$46,162	
Federal Funds	\$1,854,961		\$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	\$619,746		\$619,746		\$619,746		\$619,746		\$619,746	
Total Spending Authority / Red	quest									
Total Funds	\$2,537,805	0.0	\$2,537,805	0.0	\$2,537,805	0.0	\$2,537,805	0.0	\$2,537,805	0.0
General Fund	\$619,746		\$619,746		\$619,746		\$619,746		\$619,746	
Cash Funds	\$16,936		\$16,936		\$16,936		\$16,936		\$16,936	
Reappropriated Funds	\$46,162		\$46,162		\$46,162		\$46,162		\$46,162	
Federal Funds	\$1,854,961		\$1,854,961		\$1,854,961		\$1,854,961		\$1,854,961	
Medicaid Cash Funds	\$0		\$0	j	\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0	j	\$0		\$0		\$0	
Net General Funds	\$619,746		\$619,746		\$619,746		\$619,746		\$619,746	

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

	FY 2008-0	9	FY 2009-1	0	FY 2010-11	1	FY 2010-1	1	FY 2011-1	2
	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	Request	FTE
Expenditures										
Total Funds	\$2,225,245	0.0	\$2,180,773	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$580,758		\$559,852		N/A		N/A		N/A	
Cash Funds	\$10,675		\$9,421		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,633,812		\$1,611,500		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	\$580,758		\$559,852		N/A		N/A		N/A	
Under/(Over) Expenditures	**************************************	0.01	4057.000	0.01	I NI/AI	51/4	N1/A	N1/A		21/2
Total Funds	\$312,560	0.0	\$357,032	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$38,988		\$59,894		N/A		N/A		N/A	
Cash Funds	\$6,261		\$7,515		N/A		N/A		N/A	
Reappropriated Funds	\$46,162		\$46,162		N/A		N/A		N/A	
Federal Funds	\$221,149		\$243,461		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$38,988		\$59,894		N/A		N/A		N/A	

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

	FY 2008-09	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-										
Total Funds	\$1,267,295	0.0	\$1,286,029	0.0	\$1,246,413	0.0	\$1,246,413	0.0	\$1,246,413	0.0
General Fund	\$633,647		\$643,014		\$623,206		\$623,206		\$623,206	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$633,648		\$643,015		\$623,207		\$623,207		\$623,207	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$633,647		\$643,014		\$623,206		\$623,206		\$623,206	
SB 09-189, HB 10-1302 (DHS S		0.0 [(\$16 QQ1)	0.0.1	Ι Ν/ΔΙ	NI/A	Ν/ΔΙ	NI/A I	Ι Ν/ΔΙ	NI/A
Total Funds	\$0	0.0	(\$16,991)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$8,496)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$8,495)		N/A		N/A		N/A	
Medicaid 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		(\$8,496)		N/A		N/A		N/A	
Total Appropriation										
Total Funds	\$1,267,295	0.0	\$1,269,038	0.0	\$1,246,413	0.0	\$1,246,413	0.0	\$1,246,413	0.0
General Fund	\$633,647		\$634,518		\$623,206		\$623,206		\$623,206	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$633,648		\$634,520		\$623,207		\$623,207		\$623,207	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$633,647		\$634,518		\$623,206		\$623,206		\$623,206	

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

	FY 2008-09)	FY 2009-10	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Ad	diustments (see Rei	conciliation	for details)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0	\$85,708	0.0
General Fund	N/A		N/A		N/A		\$0		(\$12,938)	
Cash Funds	N/A		N/A		N/A		\$0		\$71,599	
Reappropriated Funds	N/A		N/A		N/A		\$0		\$77,708	
Federal Funds	N/A		N/A		N/A		\$0		(\$50,661)	
Medicaid Cash Funds	N/A		N/A		N/A		\$0		\$41,279	
Medicaid General Funds	N/A		N/A		N/A		\$0		\$20,640	
Net General Funds	N/A		N/A		N/A		\$0		\$7,702	
Total Spending Authority / Req Total Funds	uest \$1,267,295	0.0	\$1,269,038	0.0	\$1,246,413	0.0	\$1,246,413	0.0	\$1,332,121	0.0
			** *** *** T				44 949 449 1	2.2	1 44 444 1	
General Fund	\$633,647	0.0	\$634,518	0.0	\$623,206	0.0	\$623,206	0.0	\$610,268	
Cash Funds	\$0		\$0		\$0		\$0		\$71,599	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$77,708	
Federal Funds	\$633,648		\$634,520		\$623,207		\$623,207		\$572,546	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$41,279	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$20,640	
Net General Funds	\$633,647		\$634,518		\$623,206		\$623,206		\$630,908	
Expenditures	£4.007.00F	0.011	\$4,000,007	0.01	NI/A I	NI/A I	NI/A I	NI/A	N1/A	N1//
Total Funds	\$1,267,295	0.0	\$1,269,007	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,267,295		\$1,269,007		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/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	\$1,267,295		\$1,269,007		N/A		N/A		N/A	

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

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$31	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$633,648)		(\$634,489)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$633,648		\$634,520		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$633,648)		(\$634,489)		N/A		N/A		N/A	

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

	FY 2008-09)	FY 2009-1	0	FY 2010-11		FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
LID 00 1275 SD 00 250 LID 10	1276 Drior Voor An	aranriation	(Long Pill)							
HB 08-1375, SB 09-259, HB 10- Total Funds	\$7,569,799	0.0	\$7,785,407	0.0	\$7,756,203	0.0	\$7,756,203	0.0	\$7,756,203	0.0
General Fund	\$5,660,289	0.0	\$5,875,897	0.0	\$5,846,693	0.0	\$5,846,693	0.0	\$5,846,693	0.0
Cash Funds	\$0		\$0		\$0	1 1	\$0		\$0	
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		\$590,934		\$590,934		\$590,934	
Net General Funds	\$6,429,534		\$6,645,142		\$6,437,627		\$6,437,627		\$6,437,627	
	•	<u> </u>		<u> </u>			•	<u> </u>		-
SB 09-189, HB 10-1302 (DHS S	upplemental Bills)									
Total Funds	\$445,504	0.0	(\$14,602)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$445,504		(\$14,602)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/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	\$445,504		(\$14,602)		N/A		N/A		N/A	
S <u>B 07-239, HB 08-1375 (Long B</u>										
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	
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		(\$178,313)		N/A		N/A		N/A	
Net General Funds	\$0		(\$178,313)		N/A		N/A		N/A	

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

	FY 2008-09	9	FY 2009-1	0	FY 2010-11	1	FY 2010-1	1	FY 2011-1	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$8,015,303	0.0	\$7,770,805	0.0	\$7,756,203	0.0	\$7,756,203	0.0	\$7,756,203	0.0
General Fund	\$6,105,793		\$5,861,295		\$5,846,693		\$5,846,693	i	\$5,846,693	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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		\$590,932		\$590,934		\$590,934		\$590,934	
Net General Funds	\$6,875,038		\$6,452,227		\$6,437,627		\$6,437,627		\$6,437,627	
Restrictions	(\$500.007)		J		1		51/6 I		1	
Total Funds	(\$596,627)		\$0		N/A		N/A		N/A	
General Fund	(\$596,627)		\$0		N/A	++	N/A		N/A	
Cash Funds	\$0		\$0		N/A	++	N/A		N/A	
Reappropriated Funds	\$0 \$0		\$0		N/A	++	N/A		N/A	
Federal Funds	\$0 \$0		\$0		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	(\$596,627)		\$0		N/A	- ++	N/A		N/A	
Not Constain and	(\$000,021)		ΨΟ	<u> </u>	1474		14/71	<u>I</u>	14/71	
Request Year Base and Other Ad										
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	ļ
Cash Funds	N/A		N/A		N/A		N/A		\$0	l .
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	<u> </u>
Federal Funds	N/A		N/A		N/A		N/A		\$0	<u>I</u>
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	<u>.</u>
Medicaid General Funds	N/A		N/A		N/A		N/A		\$178,312	
Net General Funds	N/A		N/A		N/A		N/A		\$178,312	

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

	FY 2008-09)	FY 2009-1	0	FY 2010-11		FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Rec	nuest									
Total Funds	\$7,418,676	0.0	\$7,770,805	0.0	\$7,756,203	0.0	\$7,756,203	0.0	\$7,756,203	0.0
General Fund	\$5,509,166		\$5,861,295		\$5,846,693		\$5,846,693		\$5,846,693	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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		\$590,934		\$590,934		\$769,246	
Net General Funds	\$6,278,411		\$6,630,540		\$6,437,627		\$6,437,627		\$6,615,939	
Expenditures										
Total Funds	\$7,418,676	0.0	\$7,770,805	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$5,893,354		\$6,212,185		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$1,525,322		\$1,558,620		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$1,142,254		\$1,172,216		N/A		N/A		N/A	
Medicaid General Funds	\$490,027		\$586,108		N/A		N/A		N/A	
Net General Funds	\$6,383,381		\$6,798,293		N/A		N/A		N/A	
Under/(Over) Expenditures									<u>, </u>	
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$384,188)		(\$350,890)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$384,188		\$350,890		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$396,237		\$366,275		N/A		N/A		N/A	
Medicaid General Funds	\$279,218		\$183,137		N/A		N/A		N/A	
Net General Funds	(\$104,970)		(\$167,753)		N/A		N/A		N/A	

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

	FY 2008-09)	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
·	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1	1376 Prior Vear An	oropriation	(Long Rill)							
Total Funds	\$629,944	5.5	\$948,748	6.5	\$465,150	6.5	\$465,150	6.5	\$465,150	6.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$629,944		\$948,748		\$465,150		\$465,150		\$465,150	
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	
SB 09-189, HB 10-1302 (DHS Su Total Funds	upplemental Bills) \$0	0.0	(\$3,620)	0.0	N/A	N/A	N/A	N/A	I N/AI	N/A
General Fund	\$0 \$0	0.0	(\$3,620)	0.0	N/A N/A	IN/A	N/A N/A	IN/A	N/A N/A	IN/P
Cash Funds	\$0		(\$3,620)		N/A		N/A N/A		N/A	
Reappropriated Funds	\$0 \$0		(\$3,620)		N/A N/A		N/A 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 Gasi i dilds Medicaid General Funds	\$0		\$0 \$0		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		IN/A		IN/A	
Special Bill HB 08-1268 Rental of	f Surplus Departme	ent Real Pr	operty							
Total Funds	\$81.024	1.0	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		\$0		N/A		N/A	
Cash Funds	\$81.024		\$0		\$0		N/A		N/A	
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; (B) Special Purpose, Buildings and Grounds Rental

	FY 2008-09)	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$710,968	6.5	\$945,128	6.5	\$465,150	6.5	\$465,150	6.5	\$465,150	6.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$710,968		\$945,128		\$465,150		\$465,150		\$465,150	
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 Funds	\$5,539		\$16,330		\$0		\$14,762		N/A	
OTS Expenditures / Allocation	\$5.500		#40.000		фо. I	11	¢44.700 l		N1/A	
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$5,539		\$16,330		\$0		\$14,762		N/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		\$0		\$0		\$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	(\$698)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$698)	
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	

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

	FY 2008-09	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Requ	uest									
Total Funds	\$716,507	6.5	\$961,458	6.5	\$465,150	6.5	\$479,912	6.5	\$464,452	6.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$716,507		\$961,458		\$465,150		\$479,912		\$464,452	
Reappropriated Funds	\$0		\$0		\$0	1 1	\$0		\$0	
Federal Funds	\$0		\$0		\$0	1 1	\$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									. I	
Total Funds	\$684,337	4.2	\$917,639	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	\$684,337		\$917,639		N/A		N/A		N/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	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures or t					11					
Total Funds	\$32,170	2.3	\$43,819	2.8	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$32,170		\$43,819		N/A		N/A		N/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	\$0		\$0		N/A		N/A		N/A	

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

	FY 2008-09	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
LID 00 4075 OD 00 050 LID 40	4070 D: \/ A		// D:II)							
HB 08-1375, SB 09-259, HB 10-						1 1	^ 1			
Total Funds	\$733,187	2.6	\$733,187	2.6	\$731,856	2.6	\$731,856	2.6	\$731,856	2.6
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$733,187		\$733,187		\$731,856		\$731,856		\$731,856	
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 09-189, HB 10-1302 (DHS Si Total Funds	upplemental Bills) \$0	0.0	(\$1,829)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
		0.0	(\$1.829)	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	
Reappropriated Funds	\$0		(\$1,829)		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 Amoranciation										
Total Appropriation Total Funds	\$733,187	2.6	\$731,358	2.6	\$731,856	2.6	\$731.856	2.6	\$731.856	2.6
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$733,187		\$731,358		\$731,856		\$731,856		\$731,856	
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 2008-09		FY 2009-10	0	FY 2010-1	1	FY 2010-1	1	FY 2010-1	1
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	\$8,900		\$11,840		\$0		\$6,867		N/A	-
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$8,900		\$11,840		\$0		\$6,867		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 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	(\$1,335) \$0	0
Request Year Base and Other Ad	justments (see Red	conciliation	for details)							
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$1,335)	
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	s742,087	2611	¢742 400 l	2.6	\$724 OEC	261	\$738,723	2.6	\$720 E24	
General Fund		2.6	\$743,198	2.6	\$731,856	2.6		2.6	\$730,521 \$0	2.
Cash Funds	\$0		\$0		\$0 \$0		\$0		\$0 \$0	
	\$0		\$0		T -		\$0 \$720,722		7.7	
Reappropriated Funds	\$742,087		\$743,198		\$731,856		\$738,723		\$730,521	
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	\$0		\$0		\$0	11	\$0		\$0	

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

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$707,827	2.0	\$652,320	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	
Reappropriated Funds	\$707,827		\$652,320		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	#0.4.000 T	0.01	**************************************	0.01	N/A	NI/A	NI/A	NI/A	NI/A I	NI/A
Total Funds	\$34,260	0.6	\$90,878	0.6	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	
Reappropriated Funds	\$34,260		\$90,878		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

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
ID 00 4075 OD 00 050 LID 40	4070 Duis - Was - As-		(I D.III)							
IB 08-1375, SB 09-259, HB 10- Total Funds	-1376 Prior Year Ap \$58,881,878	propriation 0.0	(Long Bill) \$66,165,211	0.0	\$61,422,230	0.0	\$61,422,230	0.0	\$61,422,230	0.0
General Fund	\$27.297.260	0.0	\$25.880.593	0.0	\$22.524.068	0.0	\$22.524.068	0.0	\$22.524.068	0.0
Cash Funds	\$14,654,752		\$18,754,752		\$17,798,893		\$17,798,893		\$17,798,893	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$16,929,866		\$21,529,866		\$21,099,269		\$21,099,269		\$21,099,269	
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		\$22,524,068		\$22,524,068		\$22,524,068	
B 09-189, HB 10-1302 (DHS S	Supplemental Bills)									
Total Funds	(\$416,667)	0.0	(\$2,951,966)	0.0	N/A	N/A	N/A	N/A	N/A	Ν
General Fund	(\$416,667)		(\$2,951,966)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/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	(\$416,667)		(\$2,951,966)		N/A		N/A		N/A	
		•		•						
B 08-1250 (County Social Serv	vices Funds Relief)									
Total Funds	\$5,200,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N
General Fund	(\$1,000,000)		\$0		\$0		\$0		N/A	
Cash Funds	\$1,600,000		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$4,600,000		\$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	(\$1,000,000)		\$0		\$0		\$0		N/A	

(4) County Administration

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1342 (Measures To Impro							. 1			
Total Funds	\$2,500,000	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	\$2,500,000		\$0		\$0		\$0		N/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		\$0		\$0		\$0		N/A	
Total Appropriation										
Total Funds	\$66,165,211	0.0	\$63,213,245	0.0	\$61,422,230	0.0	\$61,422,230	0.0	\$61,422,230	0.0
General Fund	\$25,880,593		\$22,928,627		\$22,524,068		\$22,524,068		\$22,524,068	
Cash Funds	\$18,754,752		\$18,754,752		\$17,798,893		\$17,798,893		\$17,798,893	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$21,529,866		\$21,529,866		\$21,099,269		\$21,099,269		\$21,099,269	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$25,880,593		\$22,928,627		\$22,524,068		\$22,524,068		\$22,524,068	
Statutory Authority							. 1			
Total Funds	\$150,000	0.0	\$1,078,455	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	\$150,000		\$1,078,455		N/A		N/A		N/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	\$0		\$0		N/A		N/A		N/A	

(4) County Administration

	FY 2008-09)	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Transfers										
Total Funds	(\$2,099,195)	0.0	\$166,430	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$1,259,529)	0.0	\$166,430	0.0	N/A	IN//A	N/A	IN/A	N/A	11//
Cash Funds	(\$839,666)		\$0		N/A		N/A		N/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	(\$1,259,529)		\$166,430		N/A		N/A		N/A	
rior Comorair amac	(4:,200,020)		ψ.σσ,.σσ		,					
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	(\$2,379,891)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$2,700,688)	
Cash Funds	N/A		N/A		N/A		N/A		\$320,797	
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		(\$2,700,688)	
		•		•					-	
Total Spending Authority / Red										
Total Funds	\$64,216,016	0.0	\$64,458,130	0.0	\$61,422,230	0.0	\$61,422,230	0.0	\$59,042,339	0.0
General Fund	\$24,621,064		\$23,095,057		\$22,524,068		\$22,524,068		\$19,823,380	
Cash Funds	\$18,065,086		\$19,833,207		\$17,798,893		\$17,798,893		\$18,119,690	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$21,529,866		\$21,529,866		\$21,099,269		\$21,099,269		\$21,099,269	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$24,621,064		\$23,095,057		\$22,524,068		\$22,524,068		\$19,823,380	

(4) County Administration

	FY 2008-09	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$63,785,278	0.0	\$64,175,248	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$24,621,064		\$23,095,057		N/A		N/A		N/A	
Cash Funds	\$17,634,348		\$19,550,325		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$21,529,866		\$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	\$24,621,064		\$23,095,057		N/A		N/A		N/A	

Under/(Over) Expenditures

onder/(Over) Expenditures										
Total Funds	\$430,738	0.0	\$282,882	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	\$430,738		\$282,882		N/A		N/A		N/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	\$0		\$0		N/A		N/A		N/A	

(4) County Administration, County Administration

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HD 00 4075 OD 00 050 HD 40	4070 Dei V A-		// D:II)							
HB 08-1375, SB 09-259, HB 10-	,	· · ·	<u> </u>	0.0	Φ50 440 405 I	0.0	MEO 440 405	0.01	# 50.440.405	
Total Funds	\$40,938,883	0.0	\$51,138,883	0.0	\$50,116,105	0.0	\$50,116,105	0.0	\$50,116,105	0.0
General Fund	\$16,227,939		\$20,227,939		\$19,823,380		\$19,823,380		\$19,823,380	
Cash Funds	\$7,781,078		\$9,381,078		\$9,193,456		\$9,193,456		\$9,193,456	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$16,929,866		\$21,529,866		\$21,099,269		\$21,099,269		\$21,099,269	
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		\$19,823,380		\$19,823,380		\$19,823,380	
HB 08-1250 (County Social Serv	·	0.011	¢o I	0.0.1	I ¢o I	0.01	\$ 0.1	0.0.1	Ι N/ΔΙ	NI/
Total Funds	\$10,200,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$4,000,000		\$0		\$0		\$0		N/A	
Cash Funds	\$1,600,000		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$4,600,000		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$4,000,000		\$0		\$0		\$0		N/A	
Total Appropriation										
Total Funds	\$51,138,883	0.0	\$51,138,883	0.0	\$50,116,105	0.0	\$50,116,105	0.0	\$50,116,105	0.0
General Fund	\$20,227,939		\$20,227,939		\$19,823,380		\$19,823,380		\$19,823,380	
Cash Funds	\$9,381,078		\$9,381,078		\$9,193,456		\$9,193,456		\$9,193,456	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	-
Federal Funds	\$21,529,866		\$21,529,866		\$21,099,269		\$21,099,269		\$21,099,269	-
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$20,227,939		\$20,227,939		\$19,823,380		\$19,823,380		\$19,823,380	

(4) County Administration, County Administration

	FY 2008-09	Э	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Transfers										
Total Funds	(\$2,099,195)	0.0	\$166,430	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$1,259,529)		\$166,430		N/A		N/A		N/A	
Cash Funds	(\$839,666)		\$0		N/A		N/A		N/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	(\$1,259,529)		\$166,430		N/A		N/A		N/A	
Total Spending Authority / Req									 	
Total Funds	\$49,039,688	0.0	\$51,305,313	0.0	\$50,116,105	0.0	\$50,116,105	0.0	\$50,116,105	0.0
General Fund	\$18,968,410		\$20,394,369		\$19,823,380		\$19,823,380		\$19,823,380	
Cash Funds	\$8,541,412		\$9,381,078		\$9,193,456		\$9,193,456		\$9,193,456	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$21,529,866		\$21,529,866		\$21,099,269		\$21,099,269		\$21,099,269	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$18,968,410		\$20,394,369		\$19,823,380		\$19,823,380		\$19,823,380	
Expenditures										
Total Funds	\$49,039,688	0.0	\$51,305,313	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$18,968,410		\$20,394,369		N/A		N/A		N/A	
Cash Funds	\$8,541,412		\$9,381,078		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$21,529,866		\$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	\$18,968,410		\$20,394,369		N/A		N/A		N/A	

(4) County Administration, County Administration

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

	FY 2008-09	9	FY 2009-10)	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
LID 00 4075 OD 00 050 LID 40	4070 Dais a V A		(L D.III)							
HB 08-1375, SB 09-259, HB 10- Total Funds	1376 Prior Year Ap	0.0	(Long Bill) \$5,652,654	0.0	\$2,700,688	0.0	\$2,700,688	0.0	\$2,700,688	0.0
General Fund	\$0	0.0	\$5,652,654	0.0	\$2,700,688	0.0	\$2,700,688	0.0	\$2,700,688	0.0
Cash Funds	\$0		\$5,052,054		\$2,700,088		\$2,700,088		\$2,700,088	
Reappropriated Funds	\$0 \$0		\$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	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$5,652,654		\$2,700,688		\$2,700,688		\$2,700,688	
THE CONCIUNT UNGO	ΨΟ	1 1	ψ0,002,001		Ψ2,7 00,000		Ψ2,7 00,000		Ψ2,7 00,000	
SB 09-189, HB 10-1302 (DHS S	upplemental Bills)									
Total Funds	(\$416,667)	0.0	(\$2,951,966)	0.0	N/A	N/A	N/A	N/A	N/A	N//
General Fund	(\$416,667)	9.0	(\$2,951,966)	0.0	N/A	, .	N/A	, .	N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/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	(\$416,667)		(\$2,951,966)		N/A		N/A		N/A	
			\\\\\\\\\\\\\\\\\\\\\\					I	<u>.</u>	
HB 08-1250 (County Social Serv	vices Funds Relief)									
Total Funds	\$6,069,321	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$6,069,321		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/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	\$6,069,321		\$0		\$0		\$0		N/A	

(4) County Administration, County Tax Base Relief.

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation									•	
Total Funds	\$5,652,654	0.0	\$2,700,688	0.0	\$2,700,688	0.0	\$2,700,688	0.0	\$2,700,688	0.0
General Fund	\$5,652,654		\$2,700,688		\$2,700,688		\$2,700,688		\$2,700,688	
Cash Funds	\$0		\$0		\$0		\$0		\$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	\$5,652,654		\$2,700,688		\$2,700,688		\$2,700,688		\$2,700,688	
Request Year Base and Other A	djustments (see Re	econciliatio	n for details) N/A	N/A	l N/Al	N/A	N/A	N/A	(\$2.700.600\)	0.0
7 0 10.17 0.17 0.17	·	N/A		N/A		N/A		IN/A	(\$2,700,688)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$2,700,688)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		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		(\$2,700,688)	
Total Spending Authority / Rec										
Total Funds	\$5,652,654	0.0	\$2,700,688	0.0	\$2,700,688	0.0	\$2,700,688	0.0	\$0	0.0
General Fund	\$5,652,654		\$2,700,688		\$2,700,688		\$2,700,688		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$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	\$5,652,654		\$2,700,688		\$2,700,688		\$2,700,688		\$0	

(4) County Administration, County Tax Base Relief.

	FY 2008-09	9	FY 2009-1	0	FY 2010-11	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
xpenditures										
Total Funds	\$5,652,654	0.0	\$2,700,688	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$5,652,654		\$2,700,688		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/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	\$5,652,654		\$2,700,688		N/A		N/A		N/A	
nder/(Over) Expenditures Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/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		l N/Al		N/A		N/A	

N/A

N/A

N/A

N/A

\$0

\$0

\$0

\$0

Medicaid General Funds

Net General Funds

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 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 08-1375, SB 09-259, HB 10-	.1376 Prior Vear An	nronriation ('Long Bill)							
Total Funds	\$11,069,321	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$11,069,321	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$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	\$11,069,321		\$0		\$0		\$0		\$0	
Total Funds	(\$11,069,321) (\$11,069,321)	0.0	\$0 \$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0	N/A	l
B 08-1250 (County Social Serv	ices Funds Relief)									
General Fund	(\$11,069,321)		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/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		\$0		\$0		\$0		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	
Cash Funds	\$0		\$0		\$0		\$0		\$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		\$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 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Red	quest									
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	
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	\$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	14/71	N/A	14// (N/A	- 14// (
Cash Funds	\$0		\$0		N/A		N/A		N/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	\$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	
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 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1	· · · · · · · · · · · · · · · · · · ·	 								
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	\$3,789,313		\$3,789,313		\$3,789,313		\$3,789,313		\$3,789,313	
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	\$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	\$3,789,313		\$3,789,313		\$3,789,313		\$3,789,313		\$3,789,313	
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	
Statutory Authority										
Total Funds	\$150,000	0.0	\$0	0.0	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$150,000		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$0	İ	N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0	İ	N/A		\$0		N/A	
Net General Funds	\$0		\$0		N/A		\$0		N/A	

(4) County Administration, County Share of Offsetting Revenues

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Req	uest									
Total Funds	\$3,939,313	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	\$3,939,313		\$3,789,313		\$3,789,313		\$3,789,313		\$3,789,313	
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	\$3,933,693	0.0	\$3,506,431	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	\$3,933,693		\$3,506,431		N/A		N/A		N/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	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$5,620	0.0	\$282,882	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	\$5,620		\$282,882		N/A		N/A		N/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	\$0		\$0		N/A		N/A		N/A	

(4) County Administration, County Incentive Payments

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 08-1375, SB 09-259, HB 10-1	1276 Drior Voor An	propriation	(Long Pill)							
Total Funds	\$3,084,361	0.0	\$5,584,361	0.0	\$4,816,124	0.0	\$4,816,124	0.0	\$4,816,124	0.0
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
Cash Funds	\$3,084,361		\$5,584,361		\$4,816,124		\$4,816,124		\$4,816,124	
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 Funds	\$2,500,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/
B 08-1342 (Measures To Impro	ve Child Support E	Enforcemen	t)							
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0 \$0	0.0	N/A	19/7
Cash Funds	\$2,500,000		\$0		\$0		\$0 \$0		N/A	
Reappropriated Funds	\$0		\$0 \$0		\$0		\$0 \$0		N/A	
Federal Funds	\$0		\$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	4 =									
Total Funds	\$5,584,361	0.0	\$5,584,361	0.0	\$4,816,124	0.0	\$4,816,124	0.0	\$4,816,124	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$5,584,361		\$5,584,361		\$4,816,124		\$4,816,124		\$4,816,124	
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	<u> </u>	\$0	

(4) County Administration, County Incentive Payments

	FY 2008-0	9	FY 2009-10	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
atutory Authority										
Total Funds	\$0	0.0	\$1,078,455	0.0	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$1,078,455		N/A		\$0		N/A	
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	
				•					-	
equest Year Base and Other A	djustments (see Re	conciliation	for details)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$320,797	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$320,797	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$320,797	
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 / Request

Total Funds	\$5,584,361	0.0	\$6,662,816	0.0	\$4,816,124	0.0	\$4,816,124	0.0	\$5,136,921	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$5,584,361		\$6,662,816		\$4,816,124		\$4,816,124		\$5,136,921	
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	

(4) County Administration, County Incentive Payments

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1:	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$5,159,243	0.0	\$6,662,816	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$5,159,243		\$6,662,816		N/A		N/A		N/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	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$425,118	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	\$425,118		\$0		N/A		N/A		N/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	\$0		\$0		N/A		N/A		N/A	

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-				40.5	#405 044 000	F7.0	\$405.044.000	57.0	* 400 7 04 004	F7.0
Total Funds	\$419,809,299	37.5		49.5	\$405,014,890	57.0	\$405,014,890	57.0	\$406,734,684	57.0
General Fund	\$214,214,960		\$213,437,643		\$192,462,331		\$192,462,331		\$193,454,250	
Cash Funds	\$79,630,952		\$70,375,165		\$73,423,737		\$73,423,737		\$73,767,696	
Reappropriated Funds	\$18,903,719		\$18,882,148		\$14,351,969		\$14,351,969		\$14,427,178	
Federal Funds	\$107,059,668		\$122,775,766		\$124,776,853		\$124,776,853		\$125,085,560	
Medicaid Cash Funds	\$18,903,719		\$18,882,148		\$14,351,969		\$14,351,969		\$14,427,178	
Medicaid General Funds	\$9,451,861		\$9,441,075		\$5,528,111		\$5,528,111		\$5,556,998	
Net General Funds	\$223,666,821		\$222,878,718		\$197,990,442		\$197,990,442		\$199,011,248	
SB 09-189, HB 10-1302 Supple		0.0	(\$40,400,007)	0.0	L NI/AL	N1/A	NI/AI	NI/A	I NI/AI	N1//
Total Funds	(\$1,408,055)	0.0	(\$13,190,867)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$2,219,838)		(\$8,177,243)		N/A		N/A		N/A	
Cash Funds	(\$449,348)		(\$1,428,738)		N/A		N/A		N/A	
Reappropriated Funds	(\$267,805)		(\$4,240,498)		N/A		N/A		N/A	
Federal Funds	\$1,528,936		\$655,612		N/A		N/A		N/A	
Medicaid Cash Funds	(\$267,805)		(\$4,240,498)		N/A		N/A		N/A	
Medicaid General Funds	(\$133,904)		(\$3,801,756)		N/A		N/A		N/A	
Net General Funds	(\$2,353,742)		(\$11,978,999)		N/A		N/A		N/A	
SB 07-239, HB 08-1375, SB 09-	-259 (Lona Bill Add-	ons)								
Total Funds	(\$40,000)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$3,375,847)		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$3,335,847		\$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	(\$3,375,847)		\$0		N/A		N/A		N/A	

Actuals FTE Actuals FTE Appropriated FTE Estimate FTE Request	FY 2011-12	
Total Funds	FTE	
Total Funds		
General Fund \$8,001,927 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		
Cash Funds (\$8,001,927) \$0 \$0 \$0 N Reappropriated Funds \$0 \$0 \$0 \$0 N Federal Funds \$0 \$0 \$0 \$0 N Medicaid Cash Funds \$0 \$0 \$0 \$0 N Medicaid General Funds \$0 \$0 \$0 \$0 N Net General Funds \$8,001,927 \$0 \$0 \$0 \$0 N Net General Funds \$8,001,927 \$0 \$0 \$0 \$0 N N HB 08-1005 Conduct ongoing external evaluation of the counties which have entered into the MOE Total Funds \$376,950 \$0 \$0 \$0 N General Funds \$376,950 \$0 \$0 \$0 \$0 N N General Funds \$376,950 \$0 \$0 \$0 \$0 \$0 N N Cash Funds \$376,950 \$0 \$0 \$0 \$0 N N N N <td></td>		
Reappropriated Funds		
Federal Funds \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		
Medicaid Cash Funds \$0 \$0 \$0 \$0 N Medicaid General Funds \$0 \$0 \$0 \$0 N Net General Funds \$8,001,927 \$0 \$0 \$0 \$0 N HB 08-1005 Conduct ongoing external evaluation of the counties which have entered into the MOE Total Funds \$376,950 \$0 \$0 \$0 \$0 N General Fund \$0 \$0 \$0 \$0 \$0 N Cash Funds \$376,950 \$0 \$0 \$0 \$0 N Reappropriated Funds \$0 \$0 \$0 \$0 \$0 N Reappropriated Funds \$0 \$0 \$0 \$0 \$0 N Federal Funds \$0 \$0 \$0 \$0 \$0 N Medicaid Cash Funds \$0 \$0 \$0 \$0 \$0 N Medicaid General Funds \$0 \$0 \$0 \$0 \$0 N Net General Funds<		
Medicaid General Funds \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		
Net General Funds \$8,001,927 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	4	
HB 08-1005 Conduct ongoing external evaluation of the counties which have entered into the MOE Total Funds \$376,950 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 0.0 \$0 \$		
Total Funds \$376,950 0.0 \$0 0.0 \$0 0.0 N General Fund \$0 \$0 \$0 \$0 \$0 N Cash Funds \$376,950 \$0 \$0 \$0 \$0 N Reappropriated Funds \$0 \$0 \$0 \$0 N N Federal Funds \$0 \$0 \$0 \$0 N <td>1</td>	1	
Total Funds \$376,950 0.0 \$0 0.0 \$0 0.0 N General Fund \$0 \$0 \$0 \$0 \$0 N Cash Funds \$376,950 \$0 \$0 \$0 \$0 N Reappropriated Funds \$0 \$0 \$0 \$0 N N Federal Funds \$0 \$0 \$0 \$0 N <td></td>		
General Fund \$0 \$0 \$0 \$0 N Cash Funds \$376,950 \$0 \$0 \$0 N Reappropriated Funds \$0 \$0 \$0 \$0 N Federal Funds \$0 \$0 \$0 \$0 N Medicaid Cash Funds \$0 \$0 \$0 \$0 N Medicaid General Funds \$0 \$0 \$0 \$0 N Net General Funds \$0 \$0 \$0 \$0 N HB 08-1391 Pilot Program to Provide Mental Health Services for Children \$0 \$0 \$0 \$0 N Total Funds \$1,925,169 0.0 \$1,547,361 0.0 \$0 0.0 N General Fund \$1,925,169 \$1,547,361 \$0 \$0 \$0 N Cash Funds \$0 \$0 \$0 \$0 \$0 N		
Cash Funds \$376,950 \$0 \$0 \$0 N Reappropriated Funds \$0 \$0 \$0 N Federal Funds \$0 \$0 \$0 N Medicaid Cash Funds \$0 \$0 \$0 N Medicaid General Funds \$0 \$0 \$0 \$0 N Net General Funds \$0 \$0 \$0 \$0 N HB 08-1391 Pilot Program to Provide Mental Health Services for Children Total Funds \$1,925,169 0.0 \$1,547,361 0.0 \$0 0.0 N General Fund \$1,925,169 \$1,547,361 \$0 \$0 \$0 N Cash Funds \$0 \$0 \$0 \$0 \$0 N		
Reappropriated Funds \$0 \$0 \$0 N Federal Funds \$0 \$0 \$0 N Medicaid Cash Funds \$0 \$0 \$0 N Medicaid General Funds \$0 \$0 \$0 \$0 N Net General Funds \$0 \$0 \$0 \$0 N HB 08-1391 Pilot Program to Provide Mental Health Services for Children Total Funds \$1,925,169 0.0 \$1,547,361 0.0 \$0 0.0 N General Fund \$1,925,169 \$1,547,361 \$0 \$0 \$0 N Cash Funds \$0 \$0 \$0 \$0 \$0 N	1	
Federal Funds \$0 \$0 \$0 N Medicaid Cash Funds \$0 \$0 \$0 N Medicaid General Funds \$0 \$0 \$0 N Net General Funds \$0 \$0 \$0 N HB 08-1391 Pilot Program to Provide Mental Health Services for Children Total Funds \$1,925,169 0.0 \$1,547,361 0.0 \$0 0.0 N General Fund \$1,925,169 \$1,547,361 \$0 \$0 \$0 N Cash Funds \$0 \$0 \$0 \$0 N	1	
Medicaid Cash Funds \$0 \$0 \$0 N Medicaid General Funds \$0 \$0 \$0 N Net General Funds \$0 \$0 \$0 \$0 N HB 08-1391 Pilot Program to Provide Mental Health Services for Children Total Funds \$1,925,169 0.0 \$1,547,361 0.0 \$0 0.0 \$0 0.0 N General Fund \$1,925,169 \$1,547,361 \$0 \$0 \$0 N Cash Funds \$0 \$0 \$0 \$0 N	1	
Medicaid General Funds \$0 \$0 \$0 N Net General Funds \$0 \$0 \$0 \$0 N HB 08-1391 Pilot Program to Provide Mental Health Services for Children Total Funds \$1,925,169 0.0 \$1,547,361 0.0 \$0 0.0 \$0 0.0 N General Fund \$1,925,169 \$1,547,361 \$0 \$0 \$0 N Cash Funds \$0 \$0 \$0 \$0 N	1	
Net General Funds \$0 \$0 \$0 N HB 08-1391 Pilot Program to Provide Mental Health Services for Children Total Funds \$1,925,169 0.0 \$1,547,361 0.0 \$0 0.0 \$0 0.0 N General Fund \$1,925,169 \$1,547,361 \$0 \$0 \$0 N Cash Funds \$0 \$0 \$0 \$0 N	1	
HB 08-1391 Pilot Program to Provide Mental Health Services for Children Total Funds \$1,925,169 0.0 \$1,547,361 0.0 \$0 0.0 \$0 0.0 N General Fund \$1,925,169 \$1,547,361 \$0 \$0 \$0 N Cash Funds \$0 \$0 \$0 \$0 \$0 N	1	
Total Funds \$1,925,169 0.0 \$1,547,361 0.0 \$0 0.0 \$0 0.0 N General Fund \$1,925,169 \$1,547,361 \$0 \$0 \$0 N Cash Funds \$0 \$0 \$0 \$0 N	1	
Total Funds \$1,925,169 0.0 \$1,547,361 0.0 \$0 0.0 \$0 0.0 N General Fund \$1,925,169 \$1,547,361 \$0 \$0 \$0 N Cash Funds \$0 \$0 \$0 \$0 N		
General Fund \$1,925,169 \$1,547,361 \$0 \$0 N Cash Funds \$0 \$0 \$0 \$0 N		
Cash Funds \$0 \$0 \$0 N	N/A	
	1	
Reappropriated Funds \$0 S0 S0 N	٨	
	4	
Federal Funds \$0 \$0 \$0 N	1	
Medicaid Cash Funds \$0 \$0 \$0 N	1	
Medicaid General Funds \$0 \$0 \$0 N	1	
Net General Funds \$1,925,169 \$1,547,361 \$0 \$0 N	1	

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
ID 00 4404 O			- Obitel Welfere Occ	. 1						
B 08-1404 Concerning a comp	srenensive review of \$550.000		s Child Welfare Sys	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$350,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	IN/
Cash Funds	\$200,000		\$0 \$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$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	\$350,000		\$0		\$0		\$0		N/A	
	•								•	
B 09-207 Delay Child Welfare I	Mental Health Pilot									
Total Funds	(\$1,925,169)	0.0	(\$1,547,361)	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	(\$1,925,169)		(\$1,547,361)		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/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	(\$1,925,169)		(\$1,547,361)		\$0		\$0		N/A	
B 09-267 Match Rate County C							_			
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0		N/A	N/A
General Fund	\$0		(\$4,028,564)		\$0		\$0		N/A	
Cash Funds	\$0		\$4,028,564		\$0		\$0		N/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	İ	(\$4,028,564)		\$0	İ	\$0		N/A	

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
UD 40 4000 D 1 6	D: E	P	" (D ')							
HB 10-1338 Probation Eligible T					M4 740 704	0.0	04 740 704	0.0	1 N1/AI	N 1 / A
Total Funds	\$0	0.0	\$0	0.0	\$1,719,794	0.0	\$1,719,794	0.0	N/A	N/A
General Fund	\$0		\$0		\$991,919		\$991,919		N/A	
Cash Funds	\$0		\$0		\$343,959		\$343,959		N/A	
Reappropriated Funds	\$0		\$0		\$75,209		\$75,209		N/A	
Federal Funds	\$0		\$0		\$308,707		\$308,707		N/A	
Medicaid Cash Funds	\$0		\$0		\$75,209		\$75,209		N/A	
Medicaid General Funds	\$0		\$0		\$28,887		\$28,887		N/A	
Net General Funds	\$0		\$0		\$1,020,806		\$1,020,806		N/A	
Custodial Funds										
Total Funds	\$2,436,305	0.0	\$1,447,224	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	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$2,436,305		\$1,447,224		\$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	\$421,724,499	37.5	\$413,727,079	49.5	\$406,734,684	57.0	\$406,734,684	57.0	\$406,734,684	57.0
General Fund	\$216,971,202		\$201,231,836		\$193,454,250		\$193,454,250		\$193,454,250	
Cash Funds	\$71,756,627		\$72,974,991		\$73,767,696		\$73,767,696		\$73,767,696	
Reappropriated Funds	\$18,635,914		\$14,641,650		\$14,427,178		\$14,427,178		\$14,427,178	-
Federal Funds	\$114,360,756		\$124,878,602		\$125,085,560		\$125,085,560		\$125,085,560	-
Medicaid Cash Funds	\$18,635,914		\$14,641,650		\$14,427,178		\$14,427,178		\$14,427,178	
Medicaid General Funds	\$9,317,957		\$5,639,319		\$5,556,998		\$5,556,998		\$5,556,998	
Net General Funds	\$226,289,159		\$206,871,155		\$199,011,248		\$199,011,248		\$199,011,248	

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Year-End Transfers										
Total Funds	\$3,056,355	0.0	(\$877,351)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,156,355		\$523,992		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		(\$1,401,343)		N/A		N/A		N/A	
Federal Funds	\$900,000		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	(\$4,642,720)		(\$1,401,343)		N/A		N/A		N/A	
Medicaid General Funds	(\$2,321,360)		(\$538,256)		N/A		N/A		N/A	
Net General Funds	(\$165,005)		(\$14,264)		N/A		N/A		N/A	
POTS Expenditures / Allocation	4040405	0.01.1	****	0.0	21/2	>1/AL I	****	0.01	21/21	21/21
Total Funds	\$312,165	0.0	\$280,245	0.0	N/A	N/A	\$325,773	0.0	N/A	N/A
General Fund	\$173,176		\$154,723		N/A		\$183,647		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$11,631		\$13,203		N/A		\$15,593		N/A	
Federal Funds	\$127,358		\$112,319		N/A		\$126,533		N/A	
Medicaid Cash Funds	\$11,631		\$13,203		N/A		\$15,593		N/A	
Medicaid General Funds	\$5,816		\$6,603		N/A		\$6,648		N/A	
Net General Funds	\$178,992		\$161,326		N/A		\$190,295		N/A	
Restrictions										
Total Funds	\$0	0.0	(\$3,923,756)	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	
Reappropriated Funds	\$0		(\$5,614)		N/A		N/A		N/A	
Federal Funds	\$0		(\$3,918,142)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		(\$5,614)		N/A		N/A		N/A	
Medicaid General Funds	\$0		(\$5,614)		N/A		N/A		N/A	
Net General Funds	\$0		(\$5,614)		N/A		N/A		N/A	

(5) Division of Child Welfare

	FY 2008-09		FY 2009-10)	FY 2010-11	I	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
FY 2010-11 Budget Adjustments							(4.2.2.22)			
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$134,665)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$26,802)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Reappropriated Funds	N/A		N/A		N/A		(\$107,863)		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		(\$107,863)		N/A	
Medicaid General Funds	N/A		N/A		N/A		\$211,793		N/A	
Net General Funds	N/A		N/A		N/A		\$184,991		N/A	
Request Year Base and Other A					1					
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,542,235)	0.0
General Fund	N/A		N/A		N/A		N/A		\$4,146,653	
Cash Funds	N/A		N/A		N/A		N/A		(\$323,967)	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$39,204	
Federal Funds	N/A		N/A		N/A		N/A		(\$5,404,125)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$39,204	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$1,676,184	
Net General Funds	N/A		N/A		N/A		N/A		\$5,822,837	
Total Spending Authority / Red		37.5	£400 000 047	49.5	\$40C 724 C04	57.0	\$40C 02F 702	57.0	\$405.400.440	57.0
General Fund	\$425,093,019	37.5	\$409,206,217	49.5	\$406,734,684	57.0	\$406,925,792	57.0	\$405,192,449	37.0
	\$219,300,733		\$201,910,551		\$193,454,250		\$193,611,095		\$197,600,903	
Cash Funds	\$71,756,627		\$72,974,991		\$73,767,696		\$73,767,696		\$73,443,729	
Reappropriated Funds	\$18,647,545		\$13,247,896		\$14,427,178		\$14,334,908		\$14,466,382	
Federal Funds	\$115,388,114		\$121,072,779		\$125,085,560		\$125,212,093		\$119,681,435	
Medicaid Cash Funds	\$14,004,825		\$13,247,896		\$14,427,178		\$14,334,908		\$14,466,382	
Medicaid General Funds	\$7,002,413		\$5,102,052		\$5,556,998		\$5,775,439		\$7,233,182	
Net General Funds	\$226,303,146		\$207,012,603		\$199,011,248		\$199,386,534		\$204,834,085	

(5) Division of Child Welfare

	FY 2008-09	9	FY 2009-10)	FY 2010-11	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$416,857,281	31.3	\$404,583,150	41.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$219,269,056		\$201,910,551		N/A		N/A		N/A	
Cash Funds	\$74,813,745		\$70,904,383		N/A		N/A		N/A	
Reappropriated Funds	\$12,973,909		\$13,205,275		N/A		N/A		N/A	
Federal Funds	\$109,800,570		\$118,562,941		N/A		N/A		N/A	
Medicaid Cash Funds	\$13,967,239		\$13,205,275		N/A		N/A		N/A	
Medicaid General Funds	\$5,990,290		\$5,102,052		N/A		N/A		N/A	
Net General Funds	\$225,259,346		\$207,012,603		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$8,235,738	6.2	\$4,623,067	8.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$31,677		\$0		N/A		N/A		N/A	
Cash Funds	(\$3,057,118)		\$2,070,608		N/A		N/A		N/A	
Reappropriated Funds	\$5,673,636		\$42,621		N/A		N/A		N/A	
Federal Funds	\$5,587,544		\$2,509,838		N/A		N/A		N/A	
Medicaid Cash Funds	\$37,586		\$42,621		N/A		N/A		N/A	
Medicaid General Funds	\$1,012,123		\$0		N/A		N/A		N/A	
Net General Funds	\$1,043,800		\$0		N/A		N/A		N/A	

	FY 2008-09)	FY 2009-10)	FY 2010-11	1	FY 2010-1	1	FY 2011-1	2
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
UD 00 4077 OD 00 070 UD 40 4	0=0 D : \ \		// DIII)							
HB 08-1375, SB 09-259, HB 10-1				00.5	#0.000.000l	44.0	#0.000.000	44.0	T	44.6
Total Funds	\$2,900,819	31.5	\$3,557,876	36.5	\$3,668,920	41.0	\$3,668,920	41.0	\$3,668,920	
General Fund	\$2,065,740		\$2,777,172		\$2,846,726		\$2,846,726		\$2,846,726	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$130,712		\$135,198		\$133,906		\$133,906		\$133,906	
Federal Funds	\$704,367		\$645,506		\$688,288		\$688,288		\$688,288	
Medicaid Cash Funds	\$130,712		\$135,198		\$133,906		\$133,906		\$133,906	
Medicaid General Funds	\$65,357		\$67,600		\$66,953		\$66,953		\$66,953	
Net General Funds	\$2,131,097		\$2,844,772		\$2,913,679		\$2,913,679		\$2,913,679	
SB 09-189, HB 10-1302 Supplem		0.01.1	(005.040)	0.0	N1/A	N1/01	N//01	N1/A	NI/AL	N 1//
Total Funds	(\$53,282)	0.0	(\$25,012)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$33,445)		(\$13,404)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	(\$3,026)		(\$1,776)		N/A		N/A		N/A	
Federal Funds	(\$16,811)		(\$9,832)		N/A		N/A		N/A	
Medicaid Cash Funds	(\$3,026)		(\$1,776)		N/A		N/A		N/A	
Medicaid General Funds	(\$1,514)		(\$891)		N/A		N/A		N/A	
Net General Funds	(\$34,959)		(\$14,295)		N/A		N/A		N/A	
LID 00 4275 CD 00 250 /Long Di	II Add one)									
HB 08-1375, SB 09-259 (Long Bil Total Funds	(\$40,000)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$40,000)	0.0	\$0	0.0	N/A	14//	N/A	14//	N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/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 Casi i unds	\$0		\$0 \$0		N/A		N/A		N/A	
Net General Funds	(\$40,000)		\$0 \$0		N/A	-	N/A		N/A	

	FY 2008-09	9	FY 2009-10)	FY 2010-11		FY 2010-11	1	FY 2011-12	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$2,807,537	31.5	\$3,532,864	36.5	\$3,668,920	41.0	\$3,668,920	41.0	\$3,668,920	41.0
General Fund	\$1,992,295		\$2,763,768		\$2,846,726		\$2,846,726		\$2,846,726	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$127,686		\$133,422		\$133,906		\$133,906		\$133,906	
Federal Funds	\$687,556		\$635,674		\$688,288		\$688,288		\$688,288	
Medicaid Cash Funds	\$127,686		\$133,422		\$133,906		\$133,906		\$133,906	
Medicaid General Funds	\$63,843		\$66,709		\$66,953		\$66,953		\$66,953	
Net General Funds	\$2,056,138		\$2,830,477		\$2,913,679		\$2,913,679		\$2,913,679	
Year-End Transfers	(\$24C 200)	0.01.1	(\$40F.24F)	0.0	NI/AI	NI/AL I	N1/A1	NI/A I	N1/A	N1/
Total Funds	(\$316,200)	0.0	(\$425,345)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$316,200)	0.0	(\$425,345)	0.0	N/A	14//	N/A	11//	N/A	
Cash Funds	\$0		\$0		N/A	1 1	N/A	- ++	N/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	(\$316,200)		(\$425,345)		N/A		N/A		N/A	
	, , , , , , , , , , , , , , , , , , ,	<u> </u>	· /	<u> </u>	•	<u> </u>	•	1 1	•	•
POTS Expenditures / Allocation	****	2 2	****	0.0		N1/A	0074 504	0.01.1	21/4	
Total Funds	\$259,195	0.0	\$238,612	0.0	N/A	N/A	\$274,521	0.0	N/A	N/A
General Fund	\$161,696		\$145,915		N/A		\$172,317		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$11,631		\$13,203		N/A		\$15,593		N/A	
Federal Funds	\$85,868		\$79,494		N/A		\$86,611		N/A	
Medicaid Cash Funds	\$11,631		\$13,203		N/A		\$15,593		N/A	
Medicaid General Funds	\$5,816		\$6,603		N/A		\$6,648		N/A	
Net General Funds	\$167,512		\$152,518		N/A		\$178,965		N/A	

	FY 2008-09		FY 2009-10)	FY 2010-11	1	FY 2010-1	1	FY 2011-12	2
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
EV 0040 44 Dudwat Adicates and	Delan (a. Marramakan	4								
FY 2010-11 Budget Adjustments Total Funds	N/A	1 N/A	N/A	N/A	N/A	N/A	(\$25,333)	0.0	N/A	N/A
General Fund	N/A	IN/A	N/A	IN/A	N/A	IN/A	(\$24,054)	0.0	N/A	11//
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Reappropriated Funds	N/A		N/A		N/A		(\$1,279)		N/A	-
Federal Funds	N/A		N/A		N/A		ξ0		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		(\$1,279)		N/A	
Medicaid General Funds	N/A		N/A		N/A		(\$639)		N/A	
Net General Funds	N/A		N/A		N/A		(\$24,693)		N/A	
Net General Funds	14/74		14/74		14/74		(ψ2+,000)		14/74	
Request Year Base and Other Ad	liustments (see Red	conciliation	for details)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$53,595)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$56,359)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$2,314)	
Federal Funds	N/A		N/A		N/A		N/A		\$5,078	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		(\$2,314)	
Medicaid General Funds	N/A		N/A		N/A		N/A		(\$1,167)	
Net General Funds	N/A		N/A		N/A		N/A		(\$57,526)	
	<u> </u>		<u> </u>		<u> </u>				, , ,	
Total Spending Authority / Requ	uest									
Total Funds	\$2,750,532	31.5	\$3,346,131	36.5	\$3,668,920	41.0	\$3,918,108	41.0	\$3,615,325	41.0
General Fund	\$1,837,791		\$2,484,338		\$2,846,726		\$2,994,989		\$2,790,367	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$139,317		\$146,625		\$133,906		\$148,220		\$131,592	
Federal Funds	\$773,424		\$715,168		\$688,288		\$774,899		\$693,366	
Medicaid Cash Funds	\$139,317		\$146,625		\$133,906		\$148,220		\$131,592	
Medicaid General Funds	\$69,659		\$73,312		\$66,953		\$72,962		\$65,786	
Net General Funds	\$1,907,450		\$2,557,650		\$2,913,679		\$3,067,951		\$2,856,153	

	FY 2008-09	9	FY 2009-10	0	FY 2010-11		FY 2010-1	1	FY 2011-12	<u>></u>
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$2,718,282	25.8	\$3,334,638	32.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,837,791		\$2,484,338		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$101,731		\$134,621		N/A		N/A		N/A	
Federal Funds	\$778,760		\$715,679		N/A		N/A		N/A	
Medicaid Cash Funds	\$101,731		\$134,621		N/A		N/A		N/A	
Medicaid General Funds	\$50,866		\$73,312		N/A		N/A		N/A	
Net General Funds	\$1,888,657		\$2,557,650		N/A		N/A		N/A	
Under/(Over) Expenditures	¢22.250l	5.7	¢44_402l	4.0	N/A	N/A	N/A	N/A	N/A	N/A
	\$32,250	5.7	\$11,493	4.0		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	
Reappropriated Funds	\$37,586		\$12,004		N/A		N/A		N/A	
Federal Funds	(\$5,336)		(\$511)		N/A		N/A		N/A	
Medicaid Cash Funds	\$37,586		\$12,004		N/A		N/A		N/A	
Medicaid General Funds	\$18,793		\$0		N/A		N/A		N/A	
Net General Funds	\$18,793		\$0		N/A		N/A		N/A	

	FY 2008-09	9	FY 2009-1	0	FY 2010-11		FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
LID 00 4075 OD 00 050 LID 40 4	4070 Daisa V A		7 D.W.							
HB 08-1375, SB 09-259, HB 10-1	<u>`</u> ,			2.0	ФС Б 4 Б 4 2 0 0	0.01	ФС <u>Б</u> 4 <u>4 2 0 </u> 1	0.0	CC F4F 400	0.0
Total Funds	\$4,981,462	0.0	\$5,862,581	3.0	\$6,545,439	6.0	\$6,545,439	6.0	\$6,545,439	6.0
General Fund	\$2,348,055		\$2,844,781		\$3,231,076	\longrightarrow	\$3,231,076		\$3,231,076	
Cash Funds	\$37,230		\$37,230		\$37,230	\longrightarrow	\$37,230		\$37,230	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,596,177		\$2,980,570		\$3,277,133		\$3,277,133		\$3,277,133	
Medicaid Cash Funds	\$0		\$0		\$0	\longrightarrow	\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$2,348,055		\$2,844,781		\$3,231,076		\$3,231,076		\$3,231,076	
SB 09-189, HB 10-1302 Supplem										
Total Funds	\$0	0.0	(\$262)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$262)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/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	\$0		(\$262)		N/A		N/A		N/A	
Total Appropriation		1 - 1		1	T			1	T	
Total Funds	\$4,981,462	0.0	\$5,862,319	3.0	\$6,545,439	6.0	\$6,545,439	6.0	\$6,545,439	6.0
General Fund	\$2,348,055		\$2,844,519		\$3,231,076	-	\$3,231,076		\$3,231,076	
Cash Funds	\$37,230		\$37,230		\$37,230		\$37,230		\$37,230	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,596,177		\$2,980,570		\$3,277,133		\$3,277,133		\$3,277,133	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$2,348,055		\$2,844,519		\$3,231,076		\$3,231,076		\$3,231,076	

_	FY 2008-09)	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Year-End Transfers										
Total Funds	(\$6,681)	0.0	\$27,452	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$6,681)		\$27,452		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/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	(\$6,681)		\$27,452		N/A		N/A		N/A	
POTS Expenditures / Allocation										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	\$7,137	0.0	N/A	N/A
General Fund	\$0		\$0		N/A		\$5,713		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$1,424		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		\$5,713		N/A	
FY 2010-11 Budget Adjustments										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,657)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$1,657)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
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		(\$1,657)		N/A	

	FY 2008-0	9	FY 2009-1	0	FY 2010-11		FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Ad	divetmente (coe Pe	aanailiatian	for dotails)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$4,151)	0.0
General Fund	N/A N/A	IN/A	N/A N/A	IN/A	N/A	IN/A	N/A N/A	IN/A	(\$3,823)	0.0
Cash Funds	N/A N/A	+	N/A N/A	+	N/A		N/A N/A		\$0	
Reappropriated Funds	N/A N/A	11	N/A N/A		N/A		N/A N/A		\$0	
Federal Funds	N/A N/A	11	N/A		N/A		N/A N/A		(\$328)	
Medicaid Cash Funds	N/A	11	N/A		N/A		N/A N/A		\$0	
Medicaid General Funds	N/A N/A	11	N/A N/A		N/A		N/A N/A		\$0	
Net General Funds	N/A N/A	11	N/A N/A		N/A		N/A N/A		(\$3,823)	
Net General Funds	IN/A		IN/A		IN/A		IN/A		(\$3,623)	
Total Spending Authority / Req	uiest									
Total Funds	\$4,974,781	0.0	\$5,889,771	3.0	\$6,545,439	6.0	\$6,550,919	6.0	\$6,541,288	6.0
General Fund	\$2,341,374		\$2,871,971		\$3,231,076		\$3,235,132		\$3,227,253	
Cash Funds	\$37,230		\$37,230		\$37,230		\$37,230		\$37,230	-
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	-
Federal Funds	\$2,596,177		\$2,980,570		\$3,277,133		\$3,278,557		\$3,276,805	•
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	•
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	•
Net General Funds	\$2,341,374		\$2,871,971		\$3,231,076		\$3,235,132		\$3,227,253	•
	-									
Expenditures										
Total Funds	\$4,931,859	0.0	\$5,827,898	3.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,341,374		\$2,871,971		N/A		N/A		N/A	
Cash Funds	\$37,230		\$37,230		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$2,553,255		\$2,918,697		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$2,341,374		\$2,871,971		N/A		N/A		N/A	

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$42,922	0.0	\$61,873	(0.5)	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		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$42,922		\$61,873		N/A		N/A		N/A	
Medicaid 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 2008-09)	FY 2009-1	0	FY 2010-11	1	FY 2010-1	1	FY 2011-12	2
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
UD 00 4077 OD 00 070 UD 40 4	0=0 D : \/ A		. 5							
HB 08-1375, SB 09-259, HB 10-1				4.0	#000 440l	4.01.1	# 000 440	4.0	T #000 440	4.0
Total Funds	\$333,812	1.0	\$337,717	1.0	\$328,140	1.0	\$328,140	1.0	\$328,140	
General Fund	\$267,068		\$270,310		\$261,030		\$261,030		\$261,030	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$66,744		\$67,407		\$67,110		\$67,110		\$67,110	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$267,068		\$270,310		\$261,030		\$261,030		\$261,030	
SB 09-189, HB 10-1302 Supplem			(00.400)	0.0	21/21	21/2	21/01	21/01		
Total Funds	\$0	0.0	(\$2,426)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$2,018)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$408)		N/A		N/A		N/A	
Medicaid 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		(\$2,018)		N/A		N/A		N/A	
Total Appropriation										
Total Funds	\$333,812	1.0	\$335,291	1.0	\$328,140	1.0	\$328,140	1.0	\$328,140	1.0
General Fund	\$267,068		\$268,292		\$261,030		\$261,030		\$261,030	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$66,744		\$66,999		\$67,110		\$67,110		\$67,110	
Medicaid Cash Funds	\$0		\$0		\$0	11	\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$267,068		\$268,292		\$261,030		\$261,030		\$261,030	

	FY 2008-09	9	FY 2009-10)	FY 2010-11	1	FY 2010-11	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Year-End Transfers										
Total Funds	(\$9,953)	0.0	\$4,984	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$9,953)		\$4,984		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/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	(\$9,953)		\$4,984		N/A		N/A		N/A	
POTS Expenditures / Allocation Total Funds	\$11,328	0.0	\$6,639	0.0	N/A	N/A	\$0	0.0	N/A	N//
DOTC Funanditures / Allegation										
General Fund	\$8,956	0.0	\$5,222	0.0	N/A		\$0	9.5	N/A	
Cash Funds	\$0		\$0		N/A	++	\$0	++	N/A	
Reappropriated Funds	\$0		\$0		N/A	++	\$0	++	N/A	
Federal Funds	\$2,372		\$1,417		N/A	11	\$0	11	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	\$8,956		\$5,222		N/A		\$0		N/A	
FY 2010-11 Budget Adjustments						N/AL I	(0000)			
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$628)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$628)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
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		(\$628)		N/A	

	FY 2008-0	9	FY 2009-1	0	FY 2010-11	1	FY 2010-1	1	FY 2011-12	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Ad	diustments (see Re	econciliation	for details)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,280)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$1,279)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	-
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$1)	
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		(\$1,279)	
Total Spending Authority / Req		4 0 1	***	4.0	************	4 61 1	**************************************	4 6 1	****	
Total Funds	\$335,187	1.0	\$346,914	1.0	\$328,140	1.0	\$327,512	1.0	\$326,860	1.
General Fund	\$266,071		\$278,498		\$261,030		\$260,402		\$259,751	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$69,116		\$68,416		\$67,110		\$67,110		\$67,109	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$266,071		\$278,498		\$261,030		\$260,402		\$259,751	
Expenditures										
Total Funds	\$335,187	1.0	\$346,914	1.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$266,071		\$278,498		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$69,116		\$68,416		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$266,071		\$278,498		N/A		N/A		N/A	

	FY 2008-	09	FY 2009-1	0	FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
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	
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		N/A		N/A		N/A	
Net General Funds	\$0)	\$0		N/A		N/A		N/A	

	FY 2008-09	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
D 00 4075 OD 00 050 UD 40	4070 Daisa Vasa As		/I D:II)							
IB 08-1375, SB 09-259, HB 10 Total Funds	\$351,124,655	0.0		0.0	\$337,475,100	0.0	\$337,475,100	0.0	\$339,194,894	0.
General Fund	\$171,708,711	0.0	\$175,977,873	0.0	\$156,940,714	0.0	\$156,940,714	0.0	\$157,932,633	
Cash Funds	\$65,590,886		\$57,919,007		\$63,653,410	1	\$63,653,410	1	\$63,997,369	
Reappropriated Funds	\$18,773,007		\$18,746,950		\$14,218,063		\$14,218,063		\$14,293,272	
Federal Funds	\$95,052,051		\$100,931,431		\$102,662,913		\$102,662,913		\$102,971,620	
Medicaid Cash Funds	\$18,773,007		\$18,746,950		\$14,218,063	1 1	\$14,218,063	1 1	\$14,293,272	
Medicaid General Funds	\$9,386,504		\$9,373,475		\$5,461,158		\$5,461,158		\$5,490,045	
Net General Funds	\$181,095,215		\$185,351,348		\$162,401,872		\$162,401,872		\$163,422,678	
B 09-189, HB 10-1302 Supple	mental Bill									
Total Funds	(\$1,963,366)	0.0	(\$9,869,898)	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	(\$2,794,986)		(\$5,527,611)		N/A		N/A		N/A	
Cash Funds	(\$449,348)		(\$779,396)		N/A		N/A		N/A	
Reappropriated Funds	(\$264,779)		(\$4,238,722)		N/A		N/A		N/A	
Federal Funds	\$1,545,747		\$675,831		N/A		N/A		N/A	
Medicaid Cash Funds	(\$264,779)		(\$4,238,722)		N/A		N/A		N/A	
Medicaid General Funds	(\$132,390)		(\$3,800,865)		N/A		N/A		N/A	
Net General Funds	(\$2,927,376)		(\$9,328,476)		N/A		N/A		N/A	
B 08-1375, SB 09-259 (Long E										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N.
General Fund	(\$3,335,847)		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$3,335,847		\$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	(\$3,335,847)		\$0		N/A		N/A		N/A	

	FY 2008-09)	FY 2009-10)	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 08-216 Concerning the Cour	ntry Contribution for	the cost of	placement of Child	ren in Resi	dential Child Care	Facilities				
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/
General Fund	\$8,001,927		\$0		\$0		\$0		N/A	
Cash Funds	(\$8,001,927)		\$0		\$0		\$0		N/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	\$8,001,927		\$0		\$0		\$0		N/A	
3 09-267 Match Rate County C		0.01.1	0.0	0.0	.	0.01.1	40	0.01.1	N/01	
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N
General Fund	\$0	0.0	(\$4,028,564)	0.0	\$0	0.0	\$0	0.0	N/A	
Cash Funds	\$0		\$4,028,564		\$0		\$0		N/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		(\$4,028,564)		\$0		\$0		N/A	
B 10-1338 Probation Eligible T					¢4 740 704	0.01.1	¢4 740 704	0.01.1	NI/AI	
	\$0	0.0	\$0	0.0	\$1,719,794	0.0	\$1,719,794	0.0	N/A	N
General Fund	\$0		\$0		\$991,919		\$991,919		N/A	
Cash Funds	\$0		\$0 \$0		\$343,959		\$343,959		N/A	
Reappropriated Funds Federal Funds	\$0 \$0		\$0 \$0		\$75,209		\$75,209		N/A	
	\$0 \$0		\$0 \$0		\$308,707	-	\$308,707		N/A	
Medicaid Cash Funds			\$0		\$75,209		\$75,209		N/A	
Medicaid General Funds	\$0		\$0		\$28,887		\$28,887		N/A	
Net General Funds	\$0		\$0		\$1,020,806		\$1,020,806		N/A	

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Custodial Funds										
Total Funds	\$183,519	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$183,519		\$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	C 40 244 000	0.0	#242 7 05 202	0.0	#220 404 004	0.0	#220 404 004	0.0	<u> </u>	0.0
Total Funds	\$349,344,808	0.0	\$343,705,363	0.0	\$339,194,894	0.0	\$339,194,894	0.0	\$339,194,894	0.0
General Fund	\$173,579,805		\$166,421,698		\$157,932,633		\$157,932,633		\$157,932,633	
Cash Funds	\$57,139,611		\$61,168,175		\$63,997,369		\$63,997,369		\$63,997,369	
Reappropriated Funds	\$18,508,228		\$14,508,228		\$14,293,272		\$14,293,272		\$14,293,272	
Federal Funds	\$100,117,164		\$101,607,262		\$102,971,620		\$102,971,620		\$102,971,620	
Medicaid Cash Funds	\$18,508,228		\$14,508,228		\$14,293,272		\$14,293,272		\$14,293,272	
Medicaid General Funds	\$9,254,114		\$5,572,610		\$5,490,045		\$5,490,045		\$5,490,045	
Net General Funds	\$182,833,919		\$171,994,308		\$163,422,678		\$163,422,678		\$163,422,678	
Year-End Transfers										
Total Funds	(\$963,112)	0.0	(\$2,812,330)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$1,863,112)		(\$1,410,987)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		(\$1,401,343)		N/A		N/A		N/A	
Federal Funds	\$900,000		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	(\$4,642,720)		(\$1,401,343)		N/A		N/A		N/A	
Medicaid General Funds	(\$2,321,360)		(\$538,256)		N/A		N/A		N/A	
Net General Funds	(\$4,184,472)		(\$1,949,243)		N/A		N/A		N/A	

	FY 2008-09	9	FY 2009-10	0	FY 2010-1		FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Restrictions										
Total Funds	N/A	N/A	(\$3,923,756)	0.0	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	N/A		\$0		N/A		\$0		N/A	
Cash Funds	N/A		\$0		N/A		\$0	1 1	N/A	
Reappropriated Funds	N/A		(\$5,614)		N/A		\$0		N/A	
Federal Funds	N/A		(\$3,918,142)		N/A		\$0		N/A	
Medicaid Cash Funds	N/A		(\$5,614)		N/A		\$0		N/A	
Medicaid General Funds	N/A		(\$5,614)		N/A		\$0		N/A	
Net General Funds	N/A		(\$5,614)		N/A		\$0		N/A	
FY 2010-11 Budget Adjustments Total Funds	Prior to November	1 N/A	N/A	N/A	N/A	N/A	(\$106,584)	0.0	N/A	N/A
			NI/Λ	NI/A	NI/A	NI/A	(\$106 E94)	0.0	NI/A	NI/A
General Fund	N/A		N/A		N/A	, .	\$0	0.0	N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Reappropriated Funds	N/A		N/A		N/A		(\$106,584)		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		(\$106,584)		N/A	
Medicaid General Funds	N/A		N/A		N/A		\$212,432		N/A	
Net General Funds	N/A		N/A		N/A		\$212,432		N/A	
Request Year Base and Other A	djustments (see Re	conciliatio N/A	n for details) N/A	N/A	NI/A	N/A	N/A	N/A	(\$4.404.E40)	0.0
General Fund	N/A N/A	IN/A	N/A N/A	IN/A	N/A N/A	IN/A	N/A N/A	IN/A	(\$1,484,542)	0.0
Cash Funds	N/A N/A		N/A N/A		N/A N/A		N/A N/A		\$4,208,475	
	N/A N/A		N/A		N/A N/A		N/A N/A		(\$323,967)	
Reappropriated Funds Federal Funds									\$41,518	
Medicaid Cash Funds	N/A		N/A		N/A		N/A N/A		(\$5,410,568)	
Medicaid Cash Funds Medicaid General Funds	N/A N/A		N/A		N/A N/A		N/A N/A		\$41,518 \$1,677,351	
			N/A							
Net General Funds	N/A		N/A		N/A		N/A		\$5,885,826	

	FY 2008-09)	FY 2009-1	0	FY 2010-11	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Red	nuest									
Total Funds	\$348,381,696	0.0	\$336,969,277	0.0	\$339,194,894	0.0	\$339,088,310	0.0	\$337,710,352	0.0
General Fund	\$171,716,693		\$165,010,711		\$157,932,633		\$157,932,633		\$162,141,108	
Cash Funds	\$57,139,611		\$61,168,175		\$63,997,369		\$63,997,369		\$63,673,402	
Reappropriated Funds	\$18,508,228		\$13,101,271		\$14,293,272		\$14,186,688		\$14,334,790	
Federal Funds	\$101,017,164		\$97,689,120		\$102,971,620		\$102,971,620		\$97,561,052	
Medicaid Cash Funds	\$13,865,508		\$13,101,271		\$14,293,272		\$14,186,688		\$14,334,790	
Medicaid General Funds	\$6,932,754		\$5,028,740		\$5,490,045		\$5,702,477		\$7,167,396	
Net General Funds	\$178,649,447		\$170,039,451		\$163,422,678		\$163,635,110		\$169,308,504	
					_		_	•		
Expenditures										
Total Funds	\$345,340,609	0.0	\$336,157,346	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$171,716,693		\$165,010,711		N/A		N/A		N/A	
Cash Funds	\$62,775,661		\$61,168,175		N/A		N/A		N/A	
Reappropriated Funds	\$12,872,178		\$13,070,654		N/A		N/A		N/A	
Federal Funds	\$97,976,077		\$96,907,806		N/A		N/A		N/A	
Medicaid Cash Funds	\$13,865,508		\$13,070,654		N/A		N/A		N/A	
Medicaid General Funds	\$5,939,424		\$5,028,740		N/A		N/A		N/A	
Net General Funds	\$177,656,117		\$170,039,451		N/A		N/A		N/A	
Under/(Over) Expenditures				T	- 1		- 1			
Total Funds	\$3,041,087	0.0	\$811,931	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	(\$5,636,050)		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$5,636,050		\$30,617		N/A		N/A		N/A	
Federal Funds	\$3,041,087		\$781,314		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$30,617		N/A		N/A		N/A	
Medicaid General Funds	\$993,330		\$0		N/A		N/A		N/A	
Net General Funds	\$993,330		\$0		N/A		N/A		N/A	

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

	FY 2008-0	9	FY 2009-1	0	FY 2010-1		FY 2010-1	1	FY 2011-1	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
-										
HB 08-1375, SB 09-259, HB 10-1										
Total Funds	\$1,735,971	0.0	\$1,735,971	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,735,971		\$1,735,971		\$0		\$0		\$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		\$0		\$0		\$0	
Total Appropriation										
Total Funds	\$1,735,971	0.0	\$1,735,971	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,735,971		\$1,735,971		\$0		\$0		\$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		\$0		\$0		\$0	
Total Spending Authority / Req								1		
Total Funds	\$1,735,971	0.0	\$1,735,971	0.0	\$0		\$0	0.0	\$0	
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,735,971		\$1,735,971		\$0		\$0		\$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		\$0		\$0		\$0	

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

	FY 2008-09	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$1,735,971	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	\$1,735,971		\$0		N/A		N/A		N/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	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures	1 2-1		1							1
Total Funds	\$0	0.0	\$1,735,971	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		\$1,735,971		N/A		N/A		N/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	\$0		\$0		N/A		N/A		N/A	

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

	FY 2008-09)	FY 2009-10)	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1				0.0	Φ.Ο.	0.0	40	0.0	1 00	0.0
Total Funds	\$2,800,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,800,000		\$0		\$0		\$0		\$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		\$0		\$0		\$0	
Total Appropriation										
Total Funds	\$2,800,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,800,000		\$0		\$0		\$0		\$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		\$0		\$0		\$0	
Total Coordina Authority / Doc										
Total Spending Authority / Req	\$2,800,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
Cash Funds	\$2,800,000		\$0		\$0		\$0		\$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		\$0		\$0		\$0	

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

	FY 2008-09	9	FY 2009-10)	FY 2010-11		FY 2010-1	1	FY 2011-12	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$813,856	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	\$813,856		\$0		N/A		N/A		N/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	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures Total Funds	\$1,986,144	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	\$1,986,144		\$0		N/A		N/A		N/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	\$0		\$0		N/A		N/A		N/A	-

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

	FY 2008-09		FY 2009-10)	FY 2010-11	1	FY 2010-1	I	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-2				0.0	# 4 000 000	0.0	* * * * * * * * * * * * * * * * * * *	0.0		0.0
Total Funds	\$0	0.0	\$0	0.0	\$1,000,000	0.0	\$1,000,000	0.0	\$1,000,000	0.0
General Fund	\$0		\$0		\$1,000,000		\$1,000,000		\$1,000,000	
Cash Funds	\$0		\$0		\$0		\$0		\$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		\$1,000,000		\$1,000,000		\$1,000,000	
Tatal Auguspuistion										
Total Appropriation	¢ol	0.0	¢ol .	0.0	£4 000 000	0.0	¢4 000 000	0.0	¢4 000 000l	0.0
Total Funds	\$0	0.0	\$0	0.0	\$1,000,000	0.0	\$1,000,000	0.0	\$1,000,000	0.0
General Fund	\$0	-	\$0		\$1,000,000		\$1,000,000		\$1,000,000	
Cash Funds	\$0		\$0		\$0		\$0		\$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		\$1,000,000		\$1,000,000		\$1,000,000	
Tatal On an alimn Andhanita / Dan										
Total Spending Authority / Red Total Funds	uest \$0	0.0	\$0	0.0	\$1,000,000	0.0	\$1,000,000	0.0	\$1,000,000	0.0
General Fund	\$0 \$0	0.0	\$0 \$0	0.0		0.0		0.0		0.0
	\$0 \$0		\$0 \$0		\$1,000,000		\$1,000,000		\$1,000,000	
Cash Funds					\$0		\$0		\$0	
Reappropriated Funds	\$0	-	\$0		\$0		\$0		\$0	
Federal Funds	\$0	-	\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0	$\longrightarrow \Box$	\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$1,000,000		\$1,000,000		\$1,000,000	

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

	FY 2008-0	09	FY 2009-1	0	FY 2010-11	l	FY 2010-1	1	FY 2011-12	2
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/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	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures	\$0	0.0	\$0	0.0	N/A	N/Al I	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	
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 2008-09	9	FY 2009-10)	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 08-1375, SB 09-259, HB 10-1	1376 Prior Vear An	oropriation (I ong Bill)							
Total Funds	\$45.081.257	0.0	\$45,689,850	0.0	\$44,776,053	0.0	\$44,776,053	0.0	\$44,776,053	(
General Fund	\$37,774,876		\$28,883,469		\$28,132,328		\$28,132,328		\$28,132,328	
Cash Funds	\$5,213,955	11	\$5,213,955		\$5,113,437		\$5,113,437	11	\$5,113,437	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,092,426		\$11,592,426		\$11,530,288		\$11,530,288		\$11,530,288	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$37,774,876		\$28,883,469		\$28,132,328		\$28,132,328		\$28,132,328	
0.00.400.110.40.4000.00										
3 09-189, HB 10-1302 Supplem Total Funds	nental Bill \$608,593	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 N/A	IN/A	N/A N/A	IN/A	N/A	
Cash Funds	\$608,593 \$0		\$0	+	N/A N/A		N/A N/A		N/A	
Reappropriated Funds	\$0 \$0		\$0	+	N/A N/A		N/A N/A		N/A	
Federal Funds	\$0 \$0	++	\$0 \$0	+	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	1 1	N/A N/A	+	N/A	
Net General Funds	\$608,593	++	\$0		N/A	1 1	N/A	+	N/A	
Net General Funds	Ψ000,333		ΨΟ		11/74		11/71		19/74	
otal Appropriation										
Total Funds	\$45,689,850	0.0	\$45,689,850	0.0	\$44,776,053	0.0	\$44,776,053	0.0	\$44,776,053	
General Fund	\$38,383,469		\$28,883,469		\$28,132,328		\$28,132,328		\$28,132,328	
Cash Funds	\$5,213,955		\$5,213,955		\$5,113,437		\$5,113,437		\$5,113,437	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,092,426		\$11,592,426		\$11,530,288		\$11,530,288		\$11,530,288	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$38,383,469		\$28,883,469		\$28,132,328		\$28,132,328	11	\$28,132,328	

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

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Year-End Transfers										
Total Funds	\$4,352,301	0.0	\$2,341,065	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$4,352,301		\$2,341,065		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/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	\$4,352,301		\$2,341,065		N/A		N/A		N/A	
Total Spending Authority / Rec	quest									
Total Funds	\$50,042,151	0.0	\$48,030,915	0.0	\$44,776,053	0.0	\$44,776,053	0.0	\$44,776,053	0.0
General Fund	\$42,735,770		\$31,224,534		\$28,132,328		\$28,132,328		\$28,132,328	
Cash Funds	\$5,213,955		\$5,213,955		\$5,113,437		\$5,113,437		\$5,113,437	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,092,426		\$11,592,426		\$11,530,288		\$11,530,288		\$11,530,288	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$42,735,770		\$31,224,534		\$28,132,328		\$28,132,328		\$28,132,328	
Expenditures										
Total Funds	\$50,042,151	0.0	\$48,030,915	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$42,735,770		\$31,224,534		N/A		N/A		N/A	
Cash Funds	\$5,213,955		\$5,213,955		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$2,092,426		\$11,592,426		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	\$42,735,770		\$31,224,534		N/A		N/A		N/A	

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

	FY 2008-	09	FY 2009-1	0	FY 2010-1	1	FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$(0.0	\$0	0.0	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	
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		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 2008-09)	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
UD 00 1275 CD 00 250 UD 10 1	1276 Drior Voor An	arapriation (I ong Pill\							
HB 08-1375, SB 09-259, HB 10-1	\$3,188,750	0.0	\$3,555,500	0.0	\$3,555,500	0.0	\$3,555,500	0.0	\$3,555,500	0.0
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Cash Funds	\$3,188,750		\$3,555,500		\$3,555,500		\$3,555,500		\$3,555,500	
Reappropriated Funds	\$0	11	\$0		\$0		\$0		\$0	
Federal Funds	\$0	11	\$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	
	· · ·	l 1	· •		· ·		· •		<u> </u>	
HB 08-1005 Conduct ongoing ext	ternal evaluation of	the countie	s which have ente	ered into the	e MOE					
Total Funds	\$376,950	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	\$376,950		\$0		\$0		\$0		N/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		\$0		\$0		\$0		N/A	
Total Appropriation										
Total Funds	\$3,565,700	0.0	\$3,555,500	0.0	\$3,555,500	0.0	\$3,555,500	0.0	\$3,555,500	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,565,700		\$3,555,500		\$3,555,500		\$3,555,500		\$3,555,500	
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, Performance-based Collaborative Management Incentives

	FY 2008-09	9	FY 2009-1	0	FY 2010-11	1	FY 2010-1	1	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Req	uest									
Total Funds	\$3,565,700	0.0	\$3,555,500	0.0	\$3,555,500	0.0	\$3,555,500	0.0	\$3,555,500	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,565,700		\$3,555,500		\$3,555,500		\$3,555,500		\$3,555,500	
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	\$3,167,603	0.0	\$3,399,224	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$3,167,603		\$3,399,224		N/A		N/A		N/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	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures	-			_			-			
Total Funds	\$398,097	0.0	\$156,276	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	\$398,097		\$156,276		N/A		N/A		N/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	\$0		\$0		N/A		N/A		N/A	

(5) Division of Child Welfare, Independent Living Programs

	FY 2008-09)	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
UD 00 4077 OD 00 070 UD 40 4	.=. 5 : \/ .		. 5.11)							
HB 08-1375, SB 09-259, HB 10-1 Total Funds	\$2,826,582	oropriation (0.0	Long Bill) \$2,826,582	4.0	\$2,826,582	4.0	\$2,826,582	4.0	\$2,826,582	4.0
General Fund	\$2,020,502	0.0	\$2,020,302	4.0	\$2,820,382	4.0	\$2,020,302	4.0	\$2,020,302	4.0
Cash Funds	\$0		\$0 \$0		\$0		\$0 \$0		\$0	
Reappropriated Funds	\$0 \$0		\$0 \$0		\$0	+	\$0 \$0		\$0	
Federal Funds			T -				\$2,826,582		T -	
Medicaid Cash Funds	\$2,826,582		\$2,826,582		\$2,826,582				\$2,826,582	
Medicaid Cash Funds Medicaid General Funds	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
	\$0		\$0 \$0		\$0		\$0 \$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
Custodial Funds										
Total Funds	\$710,222	0.0	\$114,987	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$710,222		\$114,987		\$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>		<u>, </u>	
Total Appropriation										
Total Funds	\$3,536,804	0.0	\$2,941,569	4.0	\$2,826,582	4.0	\$2,826,582	4.0	\$2,826,582	4.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,536,804		\$2,941,569		\$2,826,582		\$2,826,582		\$2,826,582	
Medicaid Cash Funds	\$0		\$0		\$0		\$0	İ	\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0	İ	\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

(5) Division of Child Welfare, Independent Living Programs

	FY 2008-09	9	FY 2009-1	0	FY 2010-11	1	FY 2010-1	1	FY 2011-1:	2
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Req	uest									
Total Funds	\$3,536,804	0.0	\$2,941,569	4.0	\$2,826,582	4.0	\$2,826,582	4.0	\$2,826,582	4.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,536,804		\$2,941,569		\$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	
_										
Expenditures										
Total Funds	\$2,468,806	0.0	\$2,541,666	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$2,468,806		\$2,541,666		N/A		N/A		N/A	
Medicaid 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			4	1						
Total Funds	\$1,067,998	0.0	\$399,903	4.0	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,067,998		\$399,903		N/A		N/A		N/A	
Medicaid 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 2008-09)	FY 2009-1	0	FY 2010-11	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-										
Total Funds	\$4,457,659	2.0	\$4,461,376	2.0	\$4,457,448	2.0	\$4,457,448	2.0	\$4,457,448	2.0
General Fund	\$50,510		\$51,439		\$50,457		\$50,457		\$50,457	
Cash Funds	\$1,064,160		\$1,064,160		\$1,064,160		\$1,064,160		\$1,064,160	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,342,989		\$3,345,777		\$3,342,831		\$3,342,831		\$3,342,831	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$50,510		\$51,439		\$50,457		\$50,457		\$50,457	
SB 09-189, HB 10-1302 Suppler										
Total Funds	\$0	0.0	(\$5,395)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$1,349)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$4,046)		N/A		N/A		N/A	
Medicaid 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		(\$1,349)		N/A		N/A		N/A	
Custodial Funds	1 4		A						T	
Total Funds	\$738,110	0.0	\$1,028,808	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	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$738,110		\$1,028,808		\$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 2008-09)	FY 2009-10)	FY 2010-11	1	FY 2010-1	1	FY 2011-12	2
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$5,195,769	2.0	\$5,484,789	2.0	\$4,457,448	2.0	\$4,457,448	2.0	\$4,457,448	2.0
General Fund	\$50,510		\$50,090		\$50,457		\$50,457		\$50,457	
Cash Funds	\$1,064,160		\$1,064,160		\$1,064,160		\$1,064,160		\$1,064,160	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$4,081,099		\$4,370,539		\$3,342,831		\$3,342,831		\$3,342,831	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$50,510		\$50,090		\$50,457		\$50,457		\$50,457	
Year-End Transfers										
Total Funds	\$0	0.0	(\$13,177)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$13,177)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/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	\$0		(\$13,177)		N/A		N/A		N/A	
POTS Expenditures / Allocation	*	0.01	* + + • • • •	0.0	21/4	11/1 T	**************************************	0.0		
Total Funds	\$14,082	0.0	\$14,932	0.0	N/A	N/A	\$22,467	0.0	N/A	N/A
General Fund	\$2,524		\$3,586		N/A		\$5,617		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$11,558		\$11,346		N/A		\$16,850		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	\$2,524		\$3,586		N/A		\$5,617		N/A	

	FY 2008-0	9	FY 2009-10)	FY 2010-1	1	FY 2010-1	1	FY 2011-12)
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
FY 2010-11 Budget Adjustments	Prior to November	. 1								
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$463)	0.0	N/A	N/A
General Fund	N/A	14//	N/A	14//	N/A	14//	(\$463)	0.0	N/A	14/7
Cash Funds	N/A		N/A		N/A		\$0	11	N/A	
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		(\$463)		N/A	
-										
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	\$1,338	0.0
General Fund	N/A		N/A		N/A		N/A		(\$361)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$1,699	
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		(\$361)	
T <u>otal Spending Authority / Req</u>										
Total Funds	\$5,209,851	2.0	\$5,486,544	2.0	\$4,457,448	2.0	\$4,479,452	2.0	\$4,458,786	2.0
General Fund	\$53,034		\$40,499		\$50,457		\$55,611		\$50,096	
Cash Funds	\$1,064,160		\$1,064,160		\$1,064,160		\$1,064,160		\$1,064,160	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$4,092,657		\$4,381,885		\$3,342,831		\$3,359,681		\$3,344,530	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$53,034		\$40,499		\$50,457		\$55,611		\$50,096	

	FY 2008-09	9	FY 2009-10)	FY 2010-11	1	FY 2010-1	1	FY 2011-12	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$4,459,272	1.5	\$4,482,738	1.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$30,450		\$40,499		N/A		N/A		N/A	
Cash Funds	\$1,064,160		\$1,064,160		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$3,364,662		\$3,378,079		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$30,450		\$40,499		N/A		N/A		N/A	
Under/(Over) Expenditures	\$750,579	0.5	\$1,003,806	0.5	N/A	N/Al T	N/A	N/A	N/A	N/A
General Fund	\$22,584	0.0	\$0	0.0	N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$727,995		\$1,003,806		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	\$22,584		\$0		N/A		N/A		N/A	

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

	FY 2008-09		FY 2009-1	0	FY 2010-11	1	FY 2010-1	1	FY 2011-12	2
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
	1070 D : \(\)		. 5:11)							
HB 08-1375, SB 09-259, HB 10-1				0.0	\$004 7 00	0.0	\$004 7 00	0.0	1 4004 700	0.0
Total Funds	\$378,332	3.0	\$386,067	3.0	\$381,708	3.0	\$381,708	3.0	\$381,708	3.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$378,332		\$386,067		\$381,708		\$381,708		\$381,708	
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 09-189, HB 10-1302 Supplem			(*)	1					1	
Total Funds	\$0	0.0	(\$5,933)	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$5,933)		N/A		N/A		N/A	
Medicaid 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	
Custodial Funds										
Total Funds	\$804,454	0.0	\$303,429	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	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$804,454		\$303,429		\$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	

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

	FY 2008-09		FY 2009-10)	FY 2010-11		FY 2010-1	1	FY 2011-12	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$1,182,786	3.0	\$683,563	3.0	\$381,708	3.0	\$381,708	3.0	\$381,708	3.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,182,786		\$683,563		\$381,708		\$381,708		\$381,708	
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	\$27,560	0.0	\$20,062	0.0	N/A	N/A	\$21,648	0.0	N/A	N/A
	¢27 560	0.0	¢20.063	0.0	NI/A	NI/A	¢21 640	0.0	NI/A	NI//
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$27,560		\$20,062		N/A		\$21,648		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	· •	onciliation N/A	· ·	N/A	N/A	N/A	N/A	N/A	(0.5)	
General Fund	N/A N/A	IN/A	N/A N/A	IN/A	N/A N/A	IN/A	N/A N/A	IN/A	(\$5) \$0	0.
	N/A		N/A N/A		N/A N/A		N/A N/A		\$0	
Cash Funds Reappropriated Funds	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		N/A N/A		N/A N/A		(\$5)	
Medicaid Cash Funds	N/A		N/A N/A		N/A N/A		N/A N/A		(\$5)	
Medicaid Cash Funds Medicaid General Funds	N/A N/A		N/A N/A		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 2008-09)	FY 2009-10)	FY 2010-11	1	FY 2010-1	1	FY 2011-12	2
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Req	uest									
Total Funds	\$1,210,346	3.0	\$703,625	3.0	\$381,708	3.0	\$403,356	3.0	\$381,703	3.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,210,346		\$703,625		\$381,708		\$403,356		\$381,703	
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	\$497,468	3.0	\$440,172	3.0	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$497,468		\$440,172		N/A		N/A		N/A	
Medicaid 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	\$712,878	0.0	\$263,453	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$203,433	0.0	N/A	IVA	N/A	13/7	N/A	11/7
Cash Funds	\$0		\$0		N/A		N/A	1	N/A	
Reappropriated Funds	\$0		\$0 \$0		N/A		N/A	1	N/A	
Federal Funds	\$712,878		\$263,453		N/A		N/A		N/A	
Medicaid 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 \$0		N/A		N/A		N/A	
Het General i unus	Ψυ		Ψυ		IN/A		IV/A		IN/A	

(5) Division of Child Welfare, Child Welfare and Mental Health Services Pilot Program

	FY 2008-0	9	FY 2009-10)	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 08-1391 Pilot Program to Pro	vide Mental Health	Services fo	r Children							
Total Funds	\$1,925,169	0.0	\$1,547,361	0.0	\$0	0.0	\$0	0.0	N/A	N,
General Fund	\$1,925,169		\$1,547,361		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/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	\$1,925,169		\$1,547,361		\$0		\$0		N/A	
Total Funds	(\$1,925,169)	0.0	(\$1,547,361)	0.0	\$0	0.0	\$0	0.0	N/A	
B 09-207 Delay Child Welfare N	Mental Health Pilot									
General Fund	(\$1,925,169)		(\$1,547,361)		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/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	(\$1,925,169)		(\$1,547,361)		\$0		\$0		N/A	
otal Appropriation										
Total Funds	\$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	
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

	FY 2008-0	9	FY 2009-10)	FY 2010-11	1	FY 2010-1	1	FY 2011-1:	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Req	west									
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	
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	
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	
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

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1:	2
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1	376 Prior Year Ar	onronriation ((Long Bill)							
Total Funds	\$0	<u> </u>	\$3,281,941	0.5	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$0		\$2,632,599		\$0		\$0		\$0	
Cash Funds	\$0		\$649,342		\$0		\$0		\$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		\$2,632,599		\$0		\$0		\$0	
Total Funds	\$0		(\$3,281,941)	(0.5)	N/A	N/A	N/A	N/A	N/A	١
BB 09-189, HB 10-1302 Supplem	ental Bill									
General Fund	\$0		(\$2,632,599)		N/A		N/A		N/A	
Cash Funds	\$0		(\$649,342)		N/A		N/A		N/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	\$0		(\$2,632,599)		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	
Cash Funds	\$0		\$0 \$0		\$0 \$0	++	\$0 \$0		\$0 \$0	
Reappropriated Funds	\$0		\$0 \$0		\$0 \$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	
Medicaid Cash Funds	\$0		\$0 \$0		\$0 \$0	++	\$0 \$0	 - 	\$0 \$0	
Net General Funds	\$0		\$0 \$0		\$0 \$0	+	\$0 \$0		\$0 \$0	

(5) Division of Child Welfare, Functional Family Therapy

	FY 2008-09)	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Req	ıuest									
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	
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	
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	
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

	FY 2008-0	9	FY 2009-10)	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 08-1375, SB 09-259, HB 10-1	376 Prior Year Ap	propriation (Long Bill)							
Total Funds	\$0	0.0	\$200,000	0.0	\$0	0.0	\$0	0.0	\$0	(
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$200,000		\$0		\$0		\$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		\$0		\$0		\$0	
Total Funds	\$550,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	
3 08-1404 Concerning a compre	ehensive review o	Colorado's	Child Welfare Svs	tem						
General Fund	\$350,000		\$0		\$0		\$0		N/A	
Cash Funds	\$200,000		\$0		\$0		\$0		N/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	\$350,000		\$0		\$0		\$0		N/A	
. (- 1 . 4										
otal Appropriation Total Funds	\$550,000	0.0	\$200,000	0.0	\$0	0.0	\$0	0.0	\$0	
General Fund	\$350,000		\$0		\$0		\$0		\$0	
Cash Funds	\$200,000		\$200,000		\$0		\$0		\$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	\$350,000		\$0		\$0	++	\$0		\$0	

(5) Division of Child Welfare, Child Welfare Action Committee

	FY 2008-09)	FY 2009-10)	FY 2010-11		FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Req	act									
Total Funds	\$550,000	0.0	\$200,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$350,000		\$0		\$0		\$0		\$0	
Cash Funds	\$200,000		\$200,000		\$0		\$0		\$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	\$350,000	11	\$0		\$0		\$0		\$0	
-									_	
Expenditures										
Total Funds	\$346,216	0.0	\$21,639	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$340,907		\$0		N/A		N/A		N/A	
Cash Funds	\$5,309		\$21,639		N/A		N/A		N/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	\$340,907		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$203,784	0.0	\$178,361	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$9,093		\$0		N/A		N/A		N/A	
Cash Funds	\$194,691		\$178,361		N/A		N/A		N/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	\$9,093		\$0		N/A		N/A		N/A	

	FY 2008-09	9	FY 2009-10	0	FY 2010-11	1	FY 2010-1	1	FY 2011-12	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
IB 08-1375, SB 09-259, HB 10-	1376 Prior Year Ap	propriation	(Long Bill)							
Total Funds	\$91,085,080	66.0	\$105,121,702	69.1	\$90,062,264	66.0	\$90,062,264	66.0	\$90,062,264	66.
General Fund	\$18,706,577		\$18,737,608		\$17,361,838		\$17,361,838		\$17,361,838	
Cash Funds	\$9,951,299		\$10,075,446		\$9,950,708		\$9,950,708		\$9,950,708	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$62,427,204		\$76,308,648		\$62,749,718		\$62,749,718		\$62,749,718	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$18,706,577		\$18,737,608		\$17,361,838		\$17,361,838		\$17,361,838	
B 09-189, HB 10-1302 Supplen Total Funds	nental Bill \$0	0.0	(\$525,968)	(3.3)	N/A	N/A	N/A	N/A	N/A	N
B 09-189, HB 10-1302 Supplen										
General Fund	\$0	0.0	(\$206,039)	(0.0)	N/A	14// (N/A	14// (N/A	
Cash Funds	\$0		(\$6,217)		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$313,712)		N/A		N/A		N/A	
Medicaid 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	11	(\$206,039)		N/A		N/A		N/A	
B 07-239, HB 08-1375, SB 09-2	259 (Long Bill Add-	ons)		_				_		
Total Funds	\$11,064,462	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$11,064,462		\$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	11	\$0		N/A		N/A	İ	N/A	

	FY 2008-09)	FY 2009-10)	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
LID 00 4200. Concerning the Fin	anaina of Dublic Col									
HB 08-1388: Concerning the Fin	\$85.092	1.5	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$85,092	1.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	14// (
Cash Funds	\$0		\$0		\$0		\$0		N/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	\$85,092		\$0		\$0		\$0		N/A	
			•	•		•			•	
Total Appropriation										
Total Funds	\$102,234,634	67.5	\$104,595,734	65.8	\$90,062,264	66.0	\$90,062,264	66.0	\$90,062,264	66.0
General Fund	\$18,791,669		\$18,531,569		\$17,361,838		\$17,361,838		\$17,361,838	
Cash Funds	\$9,951,299		\$10,069,229		\$9,950,708		\$9,950,708		\$9,950,708	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$73,491,666		\$75,994,936		\$62,749,718		\$62,749,718		\$62,749,718	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$18,791,669		\$18,531,569		\$17,361,838		\$17,361,838		\$17,361,838	
Year-End Transfers			4-1							
Total Funds	(\$900,000)	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	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$900,000)		\$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	

	FY 2008-09		FY 2009-10	0	FY 2010-11	I	FY 2010-1	1	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	\$537,359	0.0	\$389,081	0.0	N/A	N/A	\$433,793	\$0	N/A	N/A
General Fund	\$265,981	0.0	\$159,219	0.0	N/A		\$204,854	Ψ	N/A	
Cash Funds	\$64,241		\$45,162		N/A		\$59,047		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$207,137		\$184,700		N/A		\$169,892		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	\$265,981		\$159,219		N/A		\$204,854		N/A	
	•		•	-			•		•	
Restrictions										
Total Funds	\$0	0.0	(\$179)	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$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		\$0		N/A		N/A		N/A	
FY 2010-11 Budget Adjustments										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$19,438)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$19,438)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
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		(\$19,438)		N/A	

	FY 2008-09		FY 2009-10)	FY 2010-11	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other A	•									
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$556,982)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$36,327)	
Cash Funds	N/A		N/A		N/A		N/A		(\$38)	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$520,617)	
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		(\$36,327)	
Total Spending Authority / Rec										
Total Funds	\$101,871,993	67.5	\$104,984,636	65.8	\$90,062,264	66.0	\$90,476,619	66.0	\$89,505,282	66.0
General Fund	\$19,057,650		\$18,690,788		\$17,361,838		\$17,547,254		\$17,325,511	
Cash Funds	\$10,015,540		\$10,114,391		\$9,950,708		\$10,009,755		\$9,950,670	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$72,798,803		\$76,179,457		\$62,749,718		\$62,919,610		\$62,229,101	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$19,057,650		\$18,690,788		\$17,361,838		\$17,547,254		\$17,325,511	
Expenditures										
Total Funds	\$101,265,678	59.8	\$104,596,445	60.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$19,057,829		\$18,601,045		N/A		N/A		N/A	
Cash Funds	\$9,910,862		\$9,855,731		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$72,296,987		\$76,139,669		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$19,057,829		\$18,601,045		N/A		N/A		N/A	

	FY 2008-0	9	FY 2009-1	0	FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$606,315	7.7	\$388,191	5.8	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$179)		\$89,743		N/A		N/A		N/A	
Cash Funds	\$104,678		\$258,660		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$501,816		\$39,788		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$179)		\$89,743		N/A		N/A		N/A	

	FY 2008-09	9	FY 2009-1	0	FY 2010-11	1	FY 2010-1	1	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
UD 00 4075 OD 00 050 UD 40	4070 D: \/ A		(I D:II)							
HB 08-1375, SB 09-259, HB 10- Total Funds	1376 Prior Year Ap \$6,464,657	oropriation 64.0	(Long Bill) \$6,810,584	67.1	\$6,551,553	64.0	\$6,551,553	64.0	\$6,551,553	64.0
General Fund	\$2,346,195	04.0	\$2,377,226	67.1	\$2,251,456	04.0	\$2,251,456	04.0	\$2,251,456	
Cash Funds					\$748,086		\$2,231,436 \$748,086		\$748,086	
Reappropriated Funds	\$731,546 \$0		\$859,539 \$0		\$748,086		\$746,086		\$748,086	
Federal Funds	\$3,386,916						\$3,552,011		7.	
Medicaid Cash Funds			\$3,573,819		\$3,552,011				\$3,552,011 \$0	
Medicaid Cash Funds Medicaid General Funds	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0	
					· ·					
Net General Funds	\$2,346,195		\$2,377,226		\$2,251,456		\$2,251,456		\$2,251,456	
SB 09-189, HB 10-1302 Supplen	mantal Dill									
Total Funds	\$0	0.0	(\$235,507)	(3.3)	N/A	N/A	N/A	N/A	N/A	N//
General Fund	\$0	0.0	(\$206,039)	(0.0)	N/A	1 47 1	N/A	,, .	N/A	,,
Cash Funds	\$0		(\$6,217)		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$23,251)		N/A		N/A		N/A	
Medicaid 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		(\$206,039)		N/A		N/A		N/A	
	7-1		(+===,===)	•	,. 1			II.		
HB 08-1388: Concerning the Fin	ancing of Public Sc	hools								
Total Funds	\$85,092	1.5	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$85,092		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/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	\$85,092		\$0		\$0		\$0		N/A	

	FY 2008-09		FY 2009-10)	FY 2010-11		FY 2010-1	1	FY 2011-12	2
·	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$6,549,749	65.5	\$6,575,077	63.8	\$6,551,553	64.0	\$6,551,553	64.0	\$6,551,553	64.0
General Fund	\$2,431,287		\$2,171,187		\$2,251,456		\$2,251,456		\$2,251,456	
Cash Funds	\$731,546		\$853,322		\$748,086		\$748,086		\$748,086	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,386,916		\$3,550,568		\$3,552,011		\$3,552,011		\$3,552,011	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$2,431,287		\$2,171,187		\$2,251,456		\$2,251,456		\$2,251,456	
POTS Expenditures / Allocation										
Total Funds	\$532,596	0.0	\$377,878	0.0	N/A	N/A	\$419,958	0.0	N/A	N/A
General Fund	\$265,981		\$159,219		N/A		\$204,854		N/A	
Cash Funds	\$64,241		\$45,162		N/A		\$59,047		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$202,374		\$173,497		N/A		\$156,057		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	\$265,981		\$159,219		N/A		\$204,854		N/A	
FY 2010-11 Budget Adjustments			. 1		. 1				-	
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$19,438)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$19,438)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
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		(\$19,438)		N/A	

	FY 2008-09)	FY 2009-10)	FY 2010-11	1	FY 2010-1	1	FY 2011-12	2
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Degree Veer Dees and Other As	divertes ante (con Do	:	for dataile)							
Request Year Base and Other Ac	N/A		N/A	NI/A	N/A	N/A	N/A	N/A	/¢20.004\	0.0
	·	N/A	· ·	N/A	·	IN/A	·	IN/A	(\$38,891)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$36,327)	
Cash Funds	N/A		N/A		N/A		N/A		(\$38)	
Reappropriated Funds	N/A	\longrightarrow	N/A	1 1	N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$2,526)	
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		(\$36,327)	
Total Spending Authority / Req	uest									
Total Funds	\$7,082,345	65.5	\$6,952,955	63.8	\$6,551,553	64.0	\$6,952,073	64.0	\$6,512,662	64.0
General Fund	\$2,697,268		\$2,330,406		\$2,251,456		\$2,436,872		\$2,215,129	
Cash Funds	\$795,787		\$898,484		\$748,086		\$807,133		\$748,048	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,589,290		\$3,724,065		\$3,552,011		\$3,708,068		\$3,549,485	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$2,697,268		\$2,330,406		\$2,251,456		\$2,436,872		\$2,215,129	
Expenditures										
Total Funds	\$6,813,419	58.6	\$6,593,756	57.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,697,268	00.0	\$2,240,663	07.0	N/A	14/7	N/A	,, .	N/A	
Cash Funds	\$691,109		\$666,906		N/A		N/A		N/A	-
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$3,425,042		\$3,686,187		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$2,697,268		\$2,240,663		N/A		N/A		N/A	

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$268,926	6.9	\$359,199	6.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$89,743		N/A		N/A		N/A	
Cash Funds	\$104,678		\$231,578		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$164,248		\$37,878		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		\$89,743		N/A		N/A		N/A	

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

	FY 2008-09)	FY 2009-1	0	FY 2010-11	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
LID 00 4275 CD 00 250 LID 40 4	276 Drier Veer An	aransiation (Long Dill\							
HB 08-1375, SB 09-259, HB 10-1	\$18,000	0.0	\$32,000	0.0	\$20.000	0.0	\$20,000	0.0	\$20.000	0.0
General Fund	\$10,000	0.0	\$32,000 \$0	0.0	\$20,000	0.0	\$20,000	0.0	\$20,000	0.0
Cash Funds	\$18,000		\$32,000		\$20,000		\$20,000		\$20,000	
	\$10,000		\$32,000 \$0		\$20,000		\$20,000		\$20,000	
Reappropriated Funds Federal Funds	\$0 \$0		\$0 \$0		\$0		\$0		\$0	
		+								
Medicaid Cash Funds	\$0	<u> </u>	\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
Total Appropriation										
Total Funds	\$18,000	0.0	\$32,000	0.0	\$20,000	0.0	\$20,000	0.0	\$20,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$18,000		\$32,000		\$20,000		\$20,000		\$20,000	
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 Spending Authority / Requirements		0.01	200 000	0.0	***	0.0	***	0.01	***	
Total Funds	\$18,000	0.0	\$32,000	0.0	\$20,000	0.0	\$20,000	0.0	\$20,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$18,000		\$32,000		\$20,000		\$20,000		\$20,000	
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	

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

	FY 2008-09)	FY 2009-10)	FY 2010-11		FY 2010-1	1	FY 2011-12	2
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$18,000	0.0	\$4,918	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$18,000		\$4,918		N/A		N/A		N/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	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures	¢οl	0.01	¢27.000	0.0	N/A	NI/AL I	NI/A	NI/AL I	NI/A	NI/A
Total Funds	\$0	0.0	\$27,082	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A	\longrightarrow	N/A		N/A	
Cash Funds	\$0		\$27,082		N/A		N/A		N/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	\$0		\$0		N/A		N/A		N/A	

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

	FY 2008-09		FY 2009-10)	FY 2010-11	1	FY 2010-1	1	FY 2011-12	2
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
LID 00 4275 CD 00 250 LID 40 4	1276 Drier Veer Ann	ropriotion (Long Dill\							
HB 08-1375, SB 09-259, HB 10-1 Total Funds	\$47,685	0.0	\$103,246	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0	0.0	\$103,240	0.0	\$0	0.0	\$0 \$0	0.0	\$0	0.0
Cash Funds	\$0 \$0	-++	\$0		\$0		\$0 \$0		\$0	
Reappropriated Funds	\$0 \$0	-++	\$0 \$0		\$0		\$0 \$0		\$0	
Federal Funds	\$47,685		\$103,246		\$0		\$0 \$0		\$0	
Medicaid Cash Funds	\$0		\$103,246		\$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	
Total Appropriation										
Total Appropriation Total Funds	\$47,685	0.0	\$103,246	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0	0.0	\$103,240	0.0	\$0	0.0	\$0 \$0	0.0	\$0	0.0
Cash Funds	\$0 \$0	++	\$0		\$0		\$0 \$0		\$0	
Reappropriated Funds	\$0 \$0	++	\$0		\$0		\$0 \$0		\$0	
Federal Funds	\$47,685	+	\$103,246		\$0		\$0 \$0		\$0	
Medicaid Cash Funds	\$0	- + +	\$103,240		\$0	+	\$0 \$0		\$0	
Medicaid Cash Funds Medicaid General Funds	\$0 \$0	- + +	\$0		\$0	+	\$0 \$0		\$0	
	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0	
Net General Funds	φU		φυ		φυ		Ψ		\$ 0	
Total Spending Authority / Req	uost									
Total Funds	\$47,685	0.0	\$103,246	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	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$47,685		\$103,246		\$0		\$0		\$0	
Medicaid Cash Funds	\$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	
NEL GEHEIAI FUHUS	\$ 0		φυ		φU		Ф О		φu	

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

	FY 2008-09)	FY 2009-10)	FY 2010-11		FY 2010-1	1	FY 2011-12	2
·	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$47,675	0.0	\$103,246	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$47,675		\$103,246		N/A		N/A		N/A	
Medicaid 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	
Heden//Over) Eveneralitures										
Under/(Over) Expenditures Total Funds	\$10	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$10		\$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

	FY 2008-09)	FY 2009-10	0	FY 2010-11	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-2			` • /		<u> </u>	1		1		
Total Funds	\$75,868,579	0.0	\$75,618,195	0.0	\$74,802,572	0.0	\$74,802,572	0.0	\$74,802,572	0.0
General Fund	\$15,354,221		\$15,354,221		\$14,604,221		\$14,604,221		\$14,604,221	
Cash Funds	\$9,201,753		\$9,183,907		\$9,182,622		\$9,182,622		\$9,182,622	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$51,312,605		\$51,080,067		\$51,015,729		\$51,015,729		\$51,015,729	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$15,354,221		\$15,354,221		\$14,604,221		\$14,604,221		\$14,604,221	
Total Appropriation										
Total Funds	\$75,868,579	0.0	\$75,618,195	0.0	\$74,802,572	0.0	\$74,802,572	0.0	\$74,802,572	0.0
General Fund	\$15,354,221		\$15,354,221		\$14,604,221		\$14,604,221		\$14,604,221	
Cash Funds	\$9,201,753		\$9,183,907		\$9,182,622		\$9,182,622		\$9,182,622	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$51,312,605		\$51,080,067		\$51,015,729		\$51,015,729		\$51,015,729	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$15,354,221		\$15,354,221		\$14,604,221		\$14,604,221		\$14,604,221	
Year-End Transfers					. 1	. 1		. 1		
Total Funds	(\$900,000)	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	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$900,000)		\$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	

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

	FY 2008-09	9	FY 2009-1	0	FY 2010-11	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
5 5										
Request Year Base and Other Ac	·			NI/A	N1/AT	NI/AI	N1/A	N 1 / A	(0540.050)	0.0
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$516,250)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$516,250)	
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	\$74,968,579	0.0	\$75,618,195	0.0	\$74,802,572	0.0	\$74,802,572	0.0	\$74,286,322	0.0
General Fund	\$15,354,221		\$15,354,221		\$14,604,221		\$14,604,221		\$14,604,221	
Cash Funds	\$9,201,753		\$9,183,907		\$9,182,622		\$9,182,622		\$9,182,622	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$50,412,605		\$51,080,067		\$51,015,729		\$51,015,729		\$50,499,479	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$15,354,221		\$15,354,221		\$14,604,221		\$14,604,221		\$14,604,221	
Expenditures										
Total Funds	\$74,968,579	0.0	\$75,618,195	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$15,354,221		\$15,354,221		N/A		N/A		N/A	
Cash Funds	\$9,201,753		\$9,183,907		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$50,412,605		\$51,080,067		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$15,354,221		\$15,354,221		N/A		N/A		N/A	

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

	FY 2008-	09	FY 2009-1	0	FY 2010-1	1	FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$(0.0	\$0	0.0	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	
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		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 - American Recovery and Reinvestment Act Funding

	FY 2008-09	9	FY 2009-10)	FY 2010-1	1	FY 2010-1	1	FY 2011-12)
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1	1276 Drior Voor An	propriation	(Long Rill)							
Total Funds	1376 Filor Tear Ap \$0	0.0	\$11,064,462	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	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$11,064,462		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0	İ	\$0		\$0	
Net General Funds	\$0		\$0		\$0	İ	\$0		\$0	
B 09-189, HB 10-1302 Supplem		1	(\$							
		0.01	(4050.005)	0.0	N1/A	N1/AT	N1/A	NI/AL I	N1/AT	N.17
Total Funds General Fund	\$0 \$0	0.0	(\$659,235)	0.0	N/A N/A	N/A	N/A 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 N/A	
Reappropriated Funds	\$0 \$0		\$0 \$0		N/A N/A	+	N/A N/A		N/A N/A	
Federal Funds	\$0 \$0		(\$659,235)		N/A N/A	+	N/A N/A		N/A N/A	
Medicaid Cash Funds	\$0 \$0		ξ0 \$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	
THE CONSTANT UNION	ΨΟ	1 1	ΨΟ		14/74	1 1	14// (L_L	14/74	
IB 08-1375, SB 09-259 (Long Bi	II Add-ons)									
Total Funds	\$11,064,462	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$11,064,462		\$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	11	\$0		N/A	1 1	N/A		N/A	

(6) Division of Child Care, Child Care Assistance Program - American Recovery and Reinvestment Act Funding

	FY 2008-09)	FY 2009-10)	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$11,064,462	0.0	\$10,405,227	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	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$11,064,462		\$10,405,227		\$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 Spending Authority / Req	luest									
Total Funds	\$11,064,462	0.0	\$10,405,227	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	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$11,064,462		\$10,405,227		\$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	\$10,733,228	0.0	\$10,405,227	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$10,733,228		\$10,405,227		N/A		N/A		N/A	
Medicaid 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 - American Recovery and Reinvestment Act Funding

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$331,234	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$331,234		\$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, Grants to Improve the Quality and Availability of Child Care and to Comply with Federal Targeted Funds Requirements

	FY 2008-09)	FY 2009-10)	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1	1376 Prior Year Ap	oropriation (I 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	1 1	\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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	40.470.000		*** **** ****		40.450.000		**			
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	
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 / Req		0.01	*** 470 cool	0.0	\$2.470.000l	0.0	\$0.470.000l	0.01	*0.470.000l	
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	<u> </u>	\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0	\longrightarrow	\$0		\$0		\$0		\$0	
Federal Funds	\$3,473,633	\longrightarrow	\$3,473,633		\$3,473,633		\$3,473,633		\$3,473,633	
Medicaid Cash Funds	\$0	\longrightarrow	\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0	\longrightarrow	\$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 2008-09	9	FY 2009-10)	FY 2010-11	1	FY 2010-1	1	FY 2011-12	2
·	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$3,473,583	0.0	\$3,471,723	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	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$3,473,583		\$3,471,723		N/A		N/A		N/A	
Medicaid 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) Evnenditures										_
Under/(Over) Expenditures Total Funds	\$50	0.0	\$1,910	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$50		\$1,910		N/A		N/A		N/A	
Medicaid 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 - American Recovery and Reinvestment Act Funding

	FY 2008-09		FY 2009-10)	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
UD 00 4075 OD 00 050 UD 40 4	1070 Dei W A		D:II)							
HB 08-1375, SB 09-259, HB 10-1 Total Funds	\$0	opriation (I	\$2,805,076	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0	0.0	\$2,803,076	0.0	\$0 \$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0
Cash Funds	\$0		\$0		\$0 \$0	+	\$0 \$0		\$0 \$0	
Reappropriated Funds	\$0 \$0		\$0		\$0 \$0	+	\$0 \$0		\$0 \$0	
Federal Funds	\$0 \$0		\$2,805,076		\$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 \$0	
Net General Funds	\$0 \$0		\$0		\$0 \$0		\$0 \$0		\$0 \$0	-
Net General Fanas	ΨΟ		ΨΟ		ΨΟ		ΨΟ		ΨΟ	
SB 09-189, HB 10-1302 Supplem	nental Rill									
Total Funds	\$0	0.0	\$368,774	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$0	0.0	\$0	0.0	N/A	14/74	N/A	1 4// (N/A	
Cash Funds	\$0		\$0		N/A	11	N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$368,774		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	
			· .		l.	<u> </u>			L. L.	
Total Appropriation										
Total Funds	\$0	0.0	\$3,173,850	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$3,173,850		\$0	i i	\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0	i i	\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0	İ	\$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

	FY 2008-09		FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Requ	iest									
Total Funds	\$0	0.0	\$3,173,850	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	
Reappropriated Funds	\$0		\$0		\$0	1 1	\$0		\$0	-
Federal Funds	\$0		\$3,173,850		\$0	1 1	\$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	
Expenditures										
Total Funds	\$0	0.0	\$3,173,850	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$3,173,850		N/A		N/A		N/A	
Medicaid 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	. -1	1	<u>1</u>	1						
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/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	\$0		\$0		N/A		N/A		N/A	

(6) Division of Child Care, Early Childhood Councils

	FY 2008-09	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1				1	÷		<u> </u>			
Total Funds	\$2,984,761	1.0	\$2,985,201	1.0	\$2,985,201	1.0	\$2,985,201	1.0	\$2,985,201	1.0
General Fund	\$1,006,161		\$1,006,161		\$506,161		\$506,161		\$506,161	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,978,600		\$1,979,040		\$2,479,040		\$2,479,040		\$2,479,040	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$1,006,161		\$1,006,161		\$506,161		\$506,161		\$506,161	
Total Appropriation										
Total Funds	\$2,984,761	1.0	\$2,985,201	1.0	\$2,985,201	1.0	\$2,985,201	1.0	\$2,985,201	1.0
General Fund	\$1,006,161		\$1,006,161		\$506,161		\$506,161		\$506,161	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,978,600		\$1,979,040		\$2,479,040		\$2,479,040		\$2,479,040	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$1,006,161		\$1,006,161		\$506,161		\$506,161		\$506,161	1
POTS Expenditures / Allocation										
Total Funds	\$0	0.0	\$5,216	0.0	N/A	N/A	\$4,574	0.0	N/A	N/A
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	1
Federal Funds	\$0		\$5,216		N/A		\$4,574		N/A	i
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, Early Childhood Councils

	FY 2008-09	9	FY 2009-10)	FY 2010-11	1	FY 2010-1	1	FY 2011-1:	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Req	act									
Total Funds	\$2,984,761	1.0	\$2,990,417	1.0	\$2,985,201	1.0	\$2,989,775	1.0	\$2,985,201	1.0
General Fund	\$1,006,161		\$1,006,161		\$506,161		\$506,161		\$506,161	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,978,600		\$1,984,256		\$2,479,040		\$2,483,614		\$2,479,040	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$1,006,161		\$1,006,161		\$506,161		\$506,161		\$506,161	
Expenditures										
Total Funds	\$2,979,597	0.7	\$2,990,417	1.2	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,006,161		\$1,006,161		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,973,436		\$1,984,256		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$1,006,161		\$1,006,161		N/A		N/A		N/A	
Under/(Over) Expenditures Total Funds	¢E 464	0.3	\$0	(0.2)	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$5,164 \$0	0.3	\$0 \$0	(0.2)	N/A N/A	N/A	N/A N/A	N/A	N/A N/A	N/A
Cash Funds	\$0 \$0		\$0 \$0				N/A N/A		N/A N/A	
	\$0 \$0		\$0 \$0		N/A N/A		N/A N/A		N/A N/A	
Reappropriated Funds Federal Funds	\$5,164		\$0 \$0		N/A N/A		N/A N/A		N/A N/A	
Medicaid Cash Funds	\$5,164 \$0		\$0 \$0	-	N/A N/A		N/A N/A		N/A N/A	
Medicaid Cash Funds Medicaid General Funds				-			N/A N/A			
	\$0 \$0		\$0 \$0		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

	FY 2008-09)	FY 2009-1	0	FY 2010-11	1	FY 2010-1	1	FY 2011-12	2
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
			. 5.11)							
HB 08-1375, SB 09-259, HB 10-1					42.22.22				4	
Total Funds	\$2,227,765	1.0	\$2,229,305	1.0	\$2,229,305	1.0	\$2,229,305	1.0	\$2,229,305	1.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,227,765		\$2,229,305		\$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	
Total Appropriation										
Total Funds	\$2,227,765	1.0	\$2,229,305	1.0	\$2,229,305	1.0	\$2,229,305	1.0	\$2,229,305	1.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,227,765		\$2,229,305		\$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	
POTS Expenditures / Allocation										
Total Funds	\$4,763	0.0	\$5,987	0.0	N/A	N/A	\$9,261	0.0	N/A	N/A
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$4,763		\$5,987		N/A		\$9,261		N/A	
Medicaid Cash Funds	\$0		\$0		N/A	11	\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A	11	\$0		N/A	
Net General Funds	\$0		\$0		N/A		\$0		N/A	

(6) Division of Child Care, School-readiness Quality Improvement Program

	FY 2008-09		FY 2009-10)	FY 2010-11		FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Restrictions										
Total Funds	\$0	0.0	(\$179)	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$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		\$0		N/A		N/A		N/A	
Request Year Base and Other A				NI/AL I	N1/A	NI/AL I	N1/0 [NI/AI	(04.044)	0.0
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,841)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$1,841)	
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 / Rec										
Total Funds	\$2,232,528	1.0	\$2,235,113	1.0	\$2,229,305	1.0	\$2,238,566	1.0	\$2,227,464	1.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,232,528		\$2,235,113		\$2,229,305		\$2,238,566		\$2,227,464	
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, School-readiness Quality Improvement Program

	FY 2008-09	9	FY 2009-10)	FY 2010-11		FY 2010-1	1	FY 2011-12	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$2,231,597	0.5	\$2,235,113	1.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$179		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$2,231,418		\$2,235,113		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	\$179		\$0		N/A		N/A		N/A	
Under//Over) Evnenditures										
Under/(Over) Expenditures Total Funds	\$931	0.5	\$0	(0.3)	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$179)		\$0	(010)	N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,110		\$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	(\$179)		\$0		N/A		N/A		N/A	

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10										
Total Funds	\$328,807,864	285.1	\$344,856,360	288.3	\$388,218,547	256.2	\$388,218,547	256.2	\$388,218,547	256.2
General Fund	\$6,935,183		\$6,741,726		\$5,731,428		\$5,731,428		\$5,731,428	
Cash Funds	\$33,685,596		\$25,261,680		\$32,265,728		\$32,265,728		\$32,265,728	
Reappropriated Funds	\$2,183,460		\$2,184,598		\$34,766		\$34,766		\$34,766	
Federal Funds	\$286,003,625		\$310,668,356		\$350,186,625		\$350,186,625		\$350,186,625	
Medicaid Cash Funds	\$0		\$0		\$34,766		\$34,766		\$34,766	
Medicaid General Funds	\$0		\$0		\$17,383		\$17,383		\$17,383	
Net General Funds	\$6,935,183		\$6,741,726		\$5,748,811		\$5,748,811		\$5,748,811	
SB 09-189, HB 10-1302 (DHS 5					1					
Total Funds	\$23,826,362	0.0	\$466,493	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$530,356)		(\$363,645)		N/A		N/A		N/A	
Cash Funds	\$13,306,759		(\$10,471)		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$11,250,000		N/A		N/A		N/A	
Federal Funds	\$11,049,959		(\$10,409,391)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$530,356)		(\$363,645)		N/A		N/A		N/A	
HB 08-1227 (Concerning Continue										
Total Funds	\$15,578	0.2	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$15,578		\$0		\$0		\$0		N/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	<u></u>
Net General Funds	\$0		\$0		\$0		\$0		N/A	

	FY 2008-09		FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1327 (Concerning Energy	Related Assistance	e)								
Total Funds	(\$5,950,000)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	(\$5,950,000)		\$0		\$0		\$0		N/A	
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				0.01	1 0	0.0	1 \$0.1	0.0	I N/AI	NI/A
	(\$2,500,000)	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	(\$2,500,000)		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0 \$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	
SB 08-007 (Inmate Assistance D	Demonstration Progra	am)								
Total Funds	\$279,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$279,000		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/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	\$279,000		\$0		\$0		\$0		N/A	

	FY 2008-09	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 08-177 (Concerning Change	s to the Colorado W	orks Progr	ram)						·	
Total Funds	\$13,373,471	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	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$13,373,471		\$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 09-068 (Funding To Support	Domestic Abuse Se	ervices) 0.0	\$843,430	0.7	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0 \$0	0.0	\$643,430	0.7	\$0	0.0	\$0	0.0	N/A N/A	IN/A
Cash Funds	\$0 \$0				\$0		\$0		N/A N/A	
Reappropriated Funds	\$0 \$0		\$843,430 \$0		\$0		\$0		N/A N/A	
Federal Funds	\$0		\$0 \$0		\$0		\$0		N/A	-
Medicaid Cash Funds	\$0		\$0 \$0		\$0		\$0		N/A	-
Medicaid Cash Funds Medicaid General Funds	\$0		\$0	-	\$0		\$0		N/A	
Net General Funds	\$0		\$0 \$0		\$0		\$0		N/A	
Net General Funds	ΦΟ		ΦΟ		φυ		Φυ		IN/A	
SB 09-209 (Inmate Assistance D	emonstration Progr	am)								
Total Funds	(\$279,000)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	(\$279,000)		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/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	(\$279,000)		\$0		\$0		\$0		N/A	

(7) Office Of Self Sufficiency

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Custodial										
Total Funds	\$50,672,691	0.0	\$71,217,621	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	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$50,672,691		\$71,217,621		\$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	\$410,745,966	285.3	\$416,540,474	288.3	\$388,218,547	256.2	\$388,218,547	256.2	\$388,218,547	256.2
General Fund	\$6,404,827		\$6,378,081		\$5,731,428		\$5,731,428		\$5,731,428	
Cash Funds	\$41,057,933		\$25,251,209		\$32,265,728		\$32,265,728		\$32,265,728	
Reappropriated Funds	\$2,183,460		\$13,434,598		\$34,766		\$34,766		\$34,766	•
Federal Funds	\$361,099,746		\$371,476,586		\$350,186,625		\$350,186,625		\$350,186,625	

POTS Expenditures / Allocation

\$0

\$0

\$6,404,827

Medicaid Cash Funds

Net General Funds

Medicaid General Funds

O 10 Experialtares / / tilocation										
Total Funds	\$1,932,983	0.0	\$1,327,734	0.0	N/A	N/A	\$1,982,324	0.0	N/A	N/A
General Fund	\$340,618		\$227,957		N/A		\$245,200		N/A	
Cash Funds	\$41,073		\$23,486		N/A		\$36,694		N/A	
Reappropriated Funds	\$5,918		\$2,046		N/A		\$1,289		N/A	
Federal Funds	\$1,545,374		\$1,074,245		N/A		\$1,699,141		N/A	
Medicaid Cash Funds	\$0		\$2,046		N/A		\$1,289		N/A	
Medicaid General Funds	\$0		\$1,023		N/A		\$644		N/A	
Net General Funds	\$340,618		\$228,980		N/A		\$245,844		N/A	

\$0

\$0

\$6,378,081

\$34,766

\$17,383

\$5,748,811

\$34,766

\$17,383

\$5,748,811

\$34,766

\$17,383

\$5,748,811

	FY 2008-0	9	FY 2009-1	0	FY 2010-11		FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Transfers									•	
Total Funds	\$6,041,083	0.0	\$2,149,832	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	\$6,041,083		\$2,149,832		N/A		N/A		N/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	\$0		\$0		N/A		N/A		N/A	
Statutory Authority - Continuous Total Funds	Appropriation \$0	0.0	\$9,795,679	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Total Funds	\$0	0.0	\$9,795,679	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$9,795,679		N/A		N/A		N/A	
Medicaid 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 2010-11 Budget Adjustments	s Prior to November	· 1								
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$97,205)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$40,395)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Reappropriated Funds	N/A		N/A		N/A		(\$326)		N/A	
Federal Funds	N/A		N/A		N/A		(\$56,484)		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		(\$326)		N/A	
Medicaid General Funds	N/A		N/A		N/A		(\$163)	11	N/A	
Net General Funds	N/A		N/A		N/A		(\$40,558)		N/A	

	FY 2008-09	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other A	•				1		1			
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$2,707,629	0.0
General Fund	N/A		N/A		N/A		N/A		\$2,436,459	
Cash Funds	N/A		N/A		N/A		N/A		(\$135,322)	
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$1,391)	
Federal Funds	N/A		N/A		N/A		N/A		\$407,883	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		(\$1,391)	
Medicaid General Funds	N/A		N/A		N/A		N/A		(\$696)	
Net General Funds	N/A		N/A		N/A		N/A		\$2,489,930	
Total Spending Authority / Red		205.0		000 0	4000 040 547	0500		050.0		252.2
Total Funds	\$418,720,032	285.3	\$429,813,719	288.3	\$388,218,547	256.2	\$390,103,666	256.2	\$390,926,176	256.2
General Fund	\$6,745,445		\$6,606,038		\$5,731,428		\$5,936,233		\$8,167,887	
Cash Funds	\$47,140,089		\$27,424,527		\$32,265,728		\$32,302,422		\$32,130,406	
Reappropriated Funds	\$2,189,378		\$13,436,644		\$34,766		\$35,729		\$33,375	
Federal Funds	\$362,645,120		\$382,346,510		\$350,186,625		\$351,829,282		\$350,594,508	
Medicaid Cash Funds	\$0		\$2,046		\$34,766		\$36,055		\$33,375	
Medicaid General Funds	\$0		\$1,023		\$17,383		\$18,027		\$16,687	
Net General Funds	\$6,745,445		\$6,607,061		\$5,748,811		\$5,954,260		\$8,184,574	
Expenditures										
Total Funds	\$299,879,503	240.0	\$330,151,942	252.2	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$6,161,908	240.0	\$6,554,209	202.2	N/A	14/74	N/A	14//1	N/A	14/71
Cash Funds	\$40,615,043		\$25,188,119		N/A		N/A		N/A	
Reappropriated Funds	\$2,185,439		\$33,984		N/A		N/A		N/A	
Federal Funds	\$250,917,113		\$298,375,631		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$2,046		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$1,023		N/A		N/A		N/A	
Net General Funds	\$6,161,908		\$6,555,232		N/A		N/A		N/A	

	FY 2008-09	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$118,840,529	45.3	\$99,661,777	36.1	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$583,537		\$51,829		N/A		N/A		N/A	
Cash Funds	\$6,525,046		\$2,236,408		N/A		N/A		N/A	
Reappropriated Funds	\$3,939		\$13,402,660		N/A		N/A		N/A	
Federal Funds	\$111,728,007		\$83,970,879		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$583,537		\$51,829		N/A		N/A		N/A	

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

	FY 2008-09	9	FY 2009-10	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
UD 00 40== 0D 00 0=0 UD 40 4	0=0 D : \ \		(I 5:11)							
HB 08-1375, SB 09-259, HB 10 1 Total Funds				20.0	Φ4 COE 000 I	22.0	¢4 cor ooo I	20.0	¢4 cor ooo	20.0
	\$1,647,548	22.0	\$1,696,754	22.0	\$1,695,888	22.0	\$1,695,888	22.0	\$1,695,888	22.0
General Fund	\$663,988		\$731,069		\$712,328		\$712,328		\$712,328	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$983,560		\$965,685		\$983,560		\$983,560		\$983,560	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$663,988		\$731,069		\$712,328		\$712,328		\$712,328	
SB 09-189, HB 10-1302 (DHS Su		0.01	(\$40,004)	0.01	1 21/01	N1/A	1	N1/A	1 1/01	
Total Funds	(\$172,942)	0.0	(\$12,921)	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	(\$86,471)		(\$30,796)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$86,471)		\$17,875		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$86,471)		(\$30,796)		N/A		N/A		N/A	
Total Appropriation										
Total Funds	\$1,474,606	22.0	\$1,683,833	22.0	\$1,695,888	22.0	\$1,695,888	22.0	\$1,695,888	22.0
General Fund	\$577,517		\$700,273		\$712,328		\$712,328		\$712,328	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$897,089		\$983,560		\$983,560		\$983,560		\$983,560	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$577,517		\$700,273		\$712,328		\$712,328		\$712,328	

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

	FY 2008-0	9	FY 2009-1	0	FY 2010-11		FY 2010-1	1	FY 2011-12	2
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation									·	
Total Funds	\$251,631	0.0	\$76,589	0.0	N/A	N/A	\$141,882	0.0	N/A	N/A
General Fund	\$229,631		\$76,589		N/A		\$70,941		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$22,000		\$0		N/A		\$70,941		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	\$229,631		\$76,589		N/A		\$70,941		N/A	
Total Funds General Fund	N/A	N/A	N/A	N/A	N/A	N/A	(\$7,123) (\$7,123)	0.0	N/A	N/
FY 2010-11 Budget Adjustments	Driar to Navambar	1								
General Fund	N/A		N/A		N/A		(\$7,123)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
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		(\$7,123)		N/A	
D	liveter and the De		f = 1 = 1 = 1 = 1							
Request Year Base and Other Ac Total Funds	njustments (see Re N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$15,500)	0.0
General Fund	N/A	, .	N/A	,,,	N/A	,,	N/A	,	\$3,573	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$19,073)	
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	11	N/A		N/A		N/A		\$3,573	

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

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Fotal Spending Authority / Req	uest									
Total Funds	\$1,726,237	22.0	\$1,760,422	22.0	\$1,695,888	22.0	\$1,830,647	22.0	\$1,680,388	22.0
General Fund	\$807,148	1 1	\$776,862		\$712,328		\$776,146		\$715,901	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$919,089		\$983,560		\$983,560		\$1,054,501		\$964,487	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$807,148		\$776,862		\$712,328		\$776,146		\$715,901	
Synandituras										
xpenditures Total Funds	\$1,722,036	18.8	\$1,678,139	20.3	N/A	N/A	N/A	N/A	N/A	N
General Fund	\$824,137	10.0	\$799,190	20.0	N/A	10,71	N/A	13/7	N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$897,899		\$878,950		N/A		N/A		N/A	
Medicaid Cash Funds	\$0	1 1	\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$824,137		\$799,190		N/A		N/A		N/A	
Inder/(Over) Expenditures Total Funds	\$4,201	3.2	\$82,283	1.7	N/A	N/A	N/A	N/A	N/A	N
General Fund	(\$16,989)	J.2	(\$22,328)		N/A	14/7	N/A	14/7	N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A	++	N/A	
Federal Funds	\$21,190		\$104,610		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$16,989)	11	(\$22,328)		N/A		N/A	11	N/A	

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

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
D 00 4075 OD 00 050 UD 40 4	1070 D.: V A		// D:II)							
B 08-1375, SB 09-259, HB 10 1 Total Funds	\$77,156	0.0	(Long Bill) \$103,297	0.0	\$75,539	0.0	\$75,539	0.0	\$75,539	0.
General Fund	\$53,884	0.0	\$54,361	0.0	\$52,173	0.0	\$52,173	0.0	\$52,173	
Cash Funds	\$0	+	\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0	+	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
Federal Funds	\$23,272	11	\$48,936		\$23,366		\$23,366		\$23,366	
Medicaid Cash Funds	\$0	1 1	\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$53,884	1 1	\$54,361		\$52,173		\$52,173		\$52,173	
		•		<u> </u>		•		•		
B 09-189, HB 10-1302 (DHS Su	upplemental Bills)									
Total Funds	\$0	0.0	(\$446)	0.0	N/A	N/A	N/A	N/A	N/A	N
General Fund	\$0		(\$312)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$134)		N/A		N/A		N/A	
Medicaid 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		(\$312)		N/A		N/A		N/A	
otal Appropriation										
Total Funds	\$77,156	0.0	\$102,851	0.0	\$75,539	0.0	\$75,539	0.0	\$75,539	0
General Fund	\$53,884		\$54,049		\$52,173		\$52,173		\$52,173	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$23,272		\$48,802		\$23,366		\$23,366		\$23,366	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$53,884		\$54,049		\$52,173		\$52,173		\$52,173	

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

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Req	uest								•	
Total Funds	\$77,156	0.0	\$102,851	0.0	\$75,539	0.0	\$75,539	0.0	\$75,539	0.0
General Fund	\$53,884		\$54,049		\$52,173		\$52,173		\$52,173	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$23,272		\$48,802		\$23,366		\$23,366		\$23,366	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$53,884		\$54,049		\$52,173		\$52,173		\$52,173	
Expenditures										
Total Funds	\$73,159	0.0	\$88,792	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$36,895		\$31,714		N/A		N/A	·	N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$36,264		\$57,078		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$36,895		\$31,714		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$3,997	0.0	\$14,059	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$16,989		\$22,335		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$12,992)		(\$8,276)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$16,989		\$22,335		N/A		N/A		N/A	

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

	FY 2008-09	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 09-189, HB 10-1302 (DHS S	unnlemental Rills)									
Total Funds	\$12,925,899	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	\$12,925,899		\$0		N/A		N/A		N/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	\$0		\$0		N/A		N/A		N/A	
Total Appropriation										
Total Funds	\$12,925,899	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$12,925,899		\$0		\$0		\$0		\$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		\$0		\$0		\$0	
Total Spending Authority / Red					1				1	
Total Funds	\$12,925,899	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$12,925,899		\$0		\$0		\$0		\$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		\$0		\$0		\$0	

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

	FY 2008-09)	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1:	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$12,905,342	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	\$12,905,342		\$0		N/A		N/A		N/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	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures		-					1	1	1	
Total Funds	\$20,557	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	\$20,557		\$0		N/A		N/A		N/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	\$0		\$0		N/A		N/A		N/A	

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

	FY 2008-0	9	FY 2009-10	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 09-189, HB 10-1302 (DHS Su	nnlemental Bills)									
Total Funds	\$380,860	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	\$380,860		\$0		N/A		N/A		N/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	\$0		\$0		N/A		N/A		N/A	
otal Appropriation Total Funds	\$380.860	0011	¢o I	0.01	l ¢o l	0.0	¢o l	0011	60	
General Fund	\$380,860 \$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0
Cash Funds	T -		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
	\$380,860		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
Reappropriated Funds Federal Funds	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
Medicaid Cash Funds										
Medicaid Cash Funds Medicaid General Funds	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	+	\$0 \$0	
Net General Funds	\$0 \$0		\$0		\$0		\$0 \$0	+	\$0	
Net General Fullus	φυ		Φ 0 [Ψυ		φυ	<u> </u>	Ψ 0 [
otal Spending Authority / Requ	uest									
Total Funds	\$380,860	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$380.860		\$0		\$0		\$0	11	\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0	11	\$0	
Federal Funds	\$0		\$0		\$0	11	\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0	11	\$0	<u> </u>	\$0	
Medicaid General Funds	\$0		\$0		\$0	11	\$0		\$0	
Net General Funds	\$0		\$0		\$0	++	\$0	++	\$0	

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

	FY 2008-0	9	FY 2009-10	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
xpenditures										
Total Funds	\$380,860	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	\$380,860		\$0		N/A		N/A		N/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	\$0		\$0		N/A		N/A		N/A	
nder/(Over) Expenditures Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/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	\$0		\$0		N/A		N/A		N/A	

(7) Office Of Self Sufficiency; (A) Administration - SB 08-007 Demonstration Program

	FY 2008-09	Э	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 08-007 (Demonstration Progra	am)									
Total Funds	\$279,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$279,000		\$0		\$0		\$0		N/A	-
Cash Funds	\$0		\$0		\$0		\$0		N/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	\$279,000		\$0		\$0		\$0		N/A	
Total Funds General Fund Cash Funds Reappropriated Funds Federal Funds Medicaid Cash Funds	(\$279,000) (\$279,000) \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0	0.0	N/A N/A N/A N/A N/A N/A	N,
Medicaid General Funds	\$0 \$0		\$0 \$0		\$0		\$0 \$0		N/A	
Net General Funds	(\$279,000)		\$0		\$0		\$0		N/A	
Γotal 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	
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 - SB 08-007 Demonstration Program

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Red	quest									
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	
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	
Hadar//Over) Evropeditures				_						
Under/(Over) Expenditures Total Funds	¢o l	0011	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0 \$0	0.0	· · ·	0.0		IN/A		IN/A		
	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/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	\$0		\$0		N/A		N/A		N/A	

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

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
UD 00 4075 OD 00 050 UD 40	4070 D: \/		// D:II)							
HB 08-1375, SB 09-259, HB 10 Total Funds				40.0	¢4 500 074	40.0	#4.500.074	40.0	¢4.500.074	40.0
General Fund	\$1,430,023	18.0	\$1,552,298	19.0	\$1,568,274	19.0	\$1,568,274	19.0	\$1,568,274	19.0
	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
Cash Funds	\$0		\$0 \$0		\$0		\$0 \$0		\$0	
Reappropriated Funds										
Federal Funds	\$1,430,023		\$1,552,298		\$1,568,274		\$1,568,274		\$1,568,274	
Medicaid Cash Funds	\$0		\$0 \$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
CD 00 400 LID 40 4202 (DLIC C	Yunnlamantal Dilla									
SB 09-189, HB 10-1302 (DHS S	\$0	0.0	(\$42,909)	0.0	N/A	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//\	N/A	11/7
Cash Funds	\$0		\$0 \$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$42,909)		N/A		N/A		N/A	
Medicaid 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	
rtot Conorair ando	Ψ	<u> </u>	ΨΟ		1 177 1	<u> </u>	1 (7) (<u> </u>	1 177 1	
SB 08-177 (Concerning Change	s to the Colorado W	/orks Proar	am)							
Total Funds	\$65,071	1.0	\$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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$65,071		\$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 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$1,495,094	19.0	\$1,509,389	19.0	\$1,568,274	19.0	\$1,568,274	19.0	\$1,568,274	19.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,495,094		\$1,509,389		\$1,568,274		\$1,568,274		\$1,568,274	
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	\$191,742	0.0	\$153,145	0.0	N/A	N/A	\$154,181	0.0	N/A	N/A
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$191,742		\$153,145		N/A		\$154,181		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 A										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$3,196	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$3,196	
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 - Administration

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Req	uest								•	
Total Funds	\$1,686,836	19.0	\$1,662,534	19.0	\$1,568,274	19.0	\$1,722,455	19.0	\$1,571,470	19.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,686,836		\$1,662,534		\$1,568,274		\$1,722,455		\$1,571,470	
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	\$1,606,807	16.4	\$1,530,321	17.1	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		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,606,807		\$1,530,321		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		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$80,029	2.6	\$132,213	1.9	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$80,029		\$132,213		N/A		N/A		N/A	
Medicaid 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 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
UD 00 4075 OD 00 050 UD 40	4070 D: \/		(I B:II)							
HB 08-1375, SB 09-259, HB 10 Total Funds	\$154,441,672	0.0	(Long Bill) \$151,536,168	0.0	\$151,536,168	0.0	\$151,536,168	0.0	\$151,536,168	0.0
General Fund	\$405,504	0.0	\$151,536,166	0.0	\$151,536,166	0.0	\$151,536,166	0.0	\$131,336,166	0.0
Cash Funds	\$25,323,033		\$22.823.033		\$22,823,033		\$22,823,033		\$22,823,033	
Reappropriated Funds	\$25,323,033		\$22,823,033		\$22,023,033	-	\$22,823,033		\$0	
Federal Funds	\$128,713,135		\$128,713,135		\$128,713,135		\$128,713,135		\$128,713,135	
Medicaid Cash Funds	\$120,713,133		\$120,713,135		\$120,713,133		\$120,713,135		\$120,713,135	
	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds					\$0				\$0 \$0	
Net General Funds	\$405,504		\$0		\$0		\$0		\$0	<u> </u>
SB 09-189, HB 10-1302 (DHS S	Supplemental Bills)									
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	(\$405,504)	0.0	\$0	0.0	N/A	14/74	N/A	14/74	N/A	1 1//
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$405.504		\$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	(\$405,504)		\$0		N/A		N/A		N/A	
iver deficial i unas	(ψ+05,50+)		ΨΟ		14//1		14/74		14/74	
HB 08-1342 (Concerning Measu	res To Improve Chi	ld Support	Enforcement)							
Total Funds	(\$2,500,000)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	,.
Cash Funds	(\$2,500,000)		\$0		\$0		\$0		N/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	-	\$0 \$0		\$0		\$0		N/A	

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

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Appropriation									•	
Total Funds	\$151,941,672	0.0	\$151,536,168	0.0	\$151,536,168	0.0	\$151,536,168	0.0	\$151,536,168	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$22,823,033		\$22,823,033		\$22,823,033		\$22,823,033		\$22,823,033	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$129,118,639		\$128,713,135		\$128,713,135		\$128,713,135		\$128,713,135	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	1
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
Total Funds	\$151,941,672	0.0	\$151,536,168	0.0	\$151,536,168	0.0	\$151,536,168	0.0	\$151,536,168	0
otal Spending Authority / Re	auest									
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$22,823,033		\$22,823,033		\$22,823,033		\$22,823,033		\$22,823,033	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$129,118,639		\$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	\$0		\$0		\$0		\$0		\$0	1
xpenditures			1							
Total Funds	\$126,248,209	0.0	\$151,536,168	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	\$22,430,135		\$22,375,278		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$103,818,074		\$129,160,890		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	ļ
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 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Jnder/(Over) Expenditures									•	
Total Funds	\$25,693,463	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	\$392,898		\$447,755		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$25,300,565		(\$447,755)		N/A		N/A		N/A	
Medicaid 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 2008-09		FY 2009-10)	FY 2010-11		FY 2010-1	1	FY 2011-12	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10 1	I376 Prior Vear ∆nn	ropriation ((Long Rill)							
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	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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	11	\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0	11	\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
Total Funds	\$0	0.0	\$5,524,726	0.0	N/A	N/A	N/A	N/A	N/A	N.
SB 09-189, HB 10-1302 (DHS St	upplemental Bills)									
General Fund	\$0	0.0	\$0	0.0	N/A	14//	N/A	14//	N/A	
Cash Funds	\$0		\$0		N/A	11	N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$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	
otal Appropriation		1 1								
Total Funds	\$5,524,726	0.0	\$11,049,452	0.0	\$5,524,726	0.0	\$5,524,726	0.0	\$5,524,726	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$5,524,726		\$11,049,452		\$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 2008-09	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1:	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Req	luest									
Total Funds	\$5,524,726	0.0	\$11,049,452	0.0	\$5,524,726	0.0	\$5,524,726	0.0	\$5,524,726	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$5,524,726		\$11,049,452		\$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	
Expenditures										
Total Funds	\$0	0.0	\$11,049,446	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$11,049,446		N/A		N/A		N/A	
Medicaid 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	\$5,524,726	0.0	\$6	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$5,524,726		\$6		N/A		N/A		N/A	
Medicaid 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

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
IB 08-1375, SB 09-259, HB 10 1	1376 Prior Year Ap	propriation	(Lona 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.
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
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	
otal Appropriation 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	
otal Appropriation						•				
General Fund	\$1,000,000	0.0	\$1,000,000	0.0	\$1,000,000	0.0	\$1,000,000	0.0	\$1,000,000	
Cash Funds	\$0		\$0		\$0		\$0 \$0		\$0 \$0	
Reappropriated Funds	\$0 \$0		\$0		\$0		\$0		\$0 \$0	
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	
otal Spending Authority / Req									· ·	
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	(
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
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	

Schedule 3

(7) Office Of Self Sufficiency; (B) Colorado Works Program - County Block Grant Support Fund

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
xpenditures										
Total Funds	\$2,936	0.0	\$1,000,000	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$2,936		\$1,000,000		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	

Under/(Over) Expenditures

inder/(Greif) Experiantares										
Total Funds	\$997,064	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$997,064		\$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 - County TANF Reserves for Colorado Works, Child Welfare, and Child Care Programs

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10	1376 Drior Vear An	nronriation	(Long Rill)							
Total Funds	\$79,820,105	0.0	\$90,609,365	0.0	\$92,672,487	0.0	\$92,672,487	0.0	\$92,672,487	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$79,820,105		\$90,609,365		\$92,672,487		\$92,672,487		\$92,672,487	
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 09-189, HB 10-1302 (DHS S	unnlemental Rills)									
Total Funds	\$10,789,260	0.0	(\$33,215,910)	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$10,789,260		(\$33,215,910)		N/A		N/A		N/A	
Medicaid 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	\$90,609,365	0.0	\$57,393,455	0.0	\$92,672,487	0.0	\$92,672,487	0.0	\$92,672,487	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$90,609,365		\$57,393,455		\$92,672,487		\$92,672,487		\$92,672,487	
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 TANF Reserves for Colorado Works, Child Welfare, and Child Care Programs

	FY 2008-09		FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Req	uest									
Total Funds	\$90,609,365	0.0	\$57,393,455	0.0	\$92,672,487	0.0	\$92,672,487	0.0	\$92,672,487	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$90,609,365		\$57,393,455		\$92,672,487		\$92,672,487		\$92,672,487	
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			T							
Total Funds	\$37,259,252	0.0	\$15,094,270	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$37,259,252		\$15,094,270		N/A		N/A		N/A	
Medicaid 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	\$53,350,113	0.0	\$42,299,185	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$53,350,113		\$42,299,185		N/A		N/A		N/A	
Medicaid 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 2008-0	9	FY 2009-10)	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
ID 00 4075 OD 00 050 UD 40 4	1070 D : \/ A	. ,.	(I D'II)							
HB 08-1375, SB 09-259, HB 10 1 Total Funds	1376 Prior Year Ap \$444.917	2.0		201	¢500,060	2.0	¢ E00.060	2.0	ΦΕΩΩ ΩCΩ	2.0
General Fund	\$444,917	2.0	\$592,534 \$0	2.0	\$588,968 \$0	2.0	\$588,968 \$0	2.0	\$588,968 \$0	2.0
Cash Funds	\$0 \$0		\$0 \$0		\$0		\$0		\$0 \$0	
Reappropriated Funds	\$0 \$0		\$0		\$0		\$0		\$0	
Federal Funds	\$444,917		\$592,534		\$588,968		\$588,968		\$588,968	
Medicaid Cash Funds	\$0		\$0		\$000,908		\$000,900	1 1	\$000,900	
Medicaid Casii i diids Medicaid General Funds	\$0 \$0		\$0		\$0		\$0	1 1	\$0	
Net General Funds	\$0 \$0		\$0		\$0		\$0		\$0	
Net General Fullus	ΨΟ		ΨΟ		ΨΟ		ΨΟ		ΨΟ	
B 09-189, HB 10-1302 (DHS St	innlemental Rills)									
Total Funds	\$0	0.0	(\$4,734)	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$0	0.0	\$0	0.0	N/A		N/A	,, .	N/A	,,
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$4,734)		N/A		N/A		N/A	
Medicaid 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			•	
B 08-177 Concerning Changes	to the Colorado W	orks Progra	am							
Total Funds	\$140,000	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	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$140,000		\$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 - County Training

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation									•	
Total Funds	\$584,917	2.0	\$587,800	2.0	\$588,968	2.0	\$588,968	2.0	\$588,968	2.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$584,917		\$587,800		\$588,968		\$588,968		\$588,968	
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	MO4 004 I	1	40.750	0.01	1 21/01	N1/A I	044.000	0.01		N//A
Total Funds	\$21,001	0.0	\$2,752	0.0	N/A	N/A	\$11,009	0.0	N/A	N/A
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$21,001		\$2,752		N/A		\$11,009		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 / Rec										
Total Funds	\$605,918	2.0	\$590,552	2.0	\$588,968	2.0	\$599,977	2.0	\$588,968	2.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$605,918		\$590,552		\$588,968		\$599,977		\$588,968	
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

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1:	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$585,835	2.0	\$313,975	1.0	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$585,835		\$313,975		N/A		N/A		N/A	
Medicaid 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	\$20,083	0.0	\$276,577	1.0	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$20,083		\$276,577		N/A		N/A		N/A	
Medicaid 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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 08-1375, SB 09-259, HB 10	1376 Prior Vear Δr	nronriation	(Long Rill)							
Total Funds	\$983,617	2.0	\$990,807	2.0	\$1,830,757	2.7	\$1,830,757	2.7	\$1,830,757	2.
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$330,711		\$330,983		\$1,170,933		\$1,170,933		\$1,170,933	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$652,906		\$659,824		\$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 09-189, HB 10-1302 (DHS Si Total Funds	upplemental Bills) \$0	0.0	(\$4,578)	0.0	N/A	N/A	N/A	N/A	N/A	
		0.0	(0.4.570)	0.01	I N/AI	N1/A	N1/A	N1/A I T	NI/AT	N
General Fund	\$0	0.0	\$0	0.0	N/A	IN/A	N/A	IN/A	N/A	
Cash Funds	\$0		(\$4,578)		N/A		N/A		N/A	
Reappropriated Funds	\$0		ξ0		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	
3 09-068 Funding To Support [Domestic Abuse Se	ervices		•		•		•	•	
Total Funds	\$0	0.0	\$843,430	0.7	\$0	0.0	\$0	0.0	N/A	١
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$843,430		\$0		\$0		N/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		\$0		\$0		\$0		N/A	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$983,617	2.0	\$1,829,659	2.7	\$1,830,757	2.7	\$1,830,757	2.7	\$1,830,757	2.7
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$330,711		\$1,169,835		\$1,170,933		\$1,170,933		\$1,170,933	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$652,906		\$659,824		\$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										
Total Funds	\$17,992	0.0	\$7,979	0.0	N/A	N/A	\$18,112	0.0	N/A	N/A
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$8,020		\$7,979		N/A		\$18,112		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$9,972		\$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	
Request Year Base and Other A	'									
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$2,951)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$944)	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$2,007)	
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 - Domestic Abuse Program

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Red	quest									
Total Funds	\$1,001,609	2.0	\$1,837,638	2.7	\$1,830,757	2.7	\$1,848,869	2.7	\$1,827,806	2.7
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$338,731		\$1,177,814		\$1,170,933		\$1,189,045		\$1,169,989	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$662,878		\$659,824		\$659,824		\$659,824		\$657,817	
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						. 1				
Total Funds	\$789,679	1.3	\$816,889	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	\$126,801		\$157,065		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$662,878		\$659,824		N/A		N/A		N/A	
Medicaid 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			T 4 1		T				T	
Total Funds	\$211,930	0.7	\$1,020,750	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	\$211,930		\$1,020,750		N/A		N/A		N/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	\$0		\$0		N/A		N/A		N/A	

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

	FY 2008-09	1	FY 2009-10	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10 1										
Total Funds	\$500,000	0.0	\$350,029	0.0	\$350,007	0.0	\$350,007	0.0	\$350,007	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$500,000		\$350,029		\$350,007		\$350,007		\$350,007	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
Total Appropriation	•					1				
Total Funds	\$500,000	0.0	\$350,029	0.0	\$350,007	0.0	\$350,007	0.0	\$350,007	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$500,000		\$350,029		\$350,007		\$350,007		\$350,007	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
•										
Total Spending Authority / Req			T + T		T 41				T + I	
Total Funds	\$500,000	0.0	\$350,029	0.0	\$350,007	0.0	\$350,007	0.0	\$350,007	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$500,000		\$350,029		\$350,007		\$350,007		\$350,007	
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 - Works Program Evaluation

	FY 2008-0	9	FY 2009-10	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
expenditures										
Total Funds	\$499,762	0.0	\$75,215	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$499,762		\$75,215		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	
nder/(Over) Expenditures Total Funds	\$238	0.0	\$274,814	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$238		\$274,814		N/A		N/A		N/A	
Medicaid 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 - Workforce Development Council

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
3 08-1375, SB 09-259, HB 10 1	376 Prior Vear An	nronriation (Long Rill)							
Total Funds	\$88,838	0.0	\$105,007	0.0	\$105,007	0.0	\$105,007	0.0	\$105,007	0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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	
Total Funds	\$16,169	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	
3 09-189, HB 10-1302 (DHS Su										
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$16,169		\$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>	•		•		•	
otal Appropriation										
Total Funds	\$105,007	0.0	\$105,007	0.0	\$105,007	0.0	\$105,007	0.0	\$105,007	C
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$105,007		\$105,007		\$105,007		\$105,007		\$105,007	
Medicaid Cash Funds	\$0	11	\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0	1 1	\$0		\$0		\$0		\$0	

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

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Req	uest									
Total Funds	\$105,007	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	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$105,007		\$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	
Total Funds	\$105,007	0.0	\$74,741	0.0	N/A	N/A	N/A	N/A	N/A	N/
xpenditures							. 1		. 1	
General Fund	\$0	0.0	\$0	0.0	N/A	IN/A	N/A	IN/A	N/A	1 1/
Cash Funds	\$0 \$0		\$0 \$0		N/A		N/A	+	N/A	
Reappropriated Funds	\$0 \$0	 	\$0 \$0	+	N/A		N/A	- + +	N/A	
Federal Funds	\$105,007		\$74,741		N/A		N/A	++	N/A	
Medicaid 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	\$0	0.0	\$30,266	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$30,266		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0	11	\$0		N/A		N/A		N/A	
Net General Funds	\$0	11	\$0		N/A		N/A	11	N/A	

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 08-1375, SB 09-259, HB 10	1376 Drior Vear An	nropriation	(Long Rill)							
Total Funds	\$2,222,222	0.0	\$2,222,222	0.0	\$2,067,459	0.0	\$2,067,459	0.0	\$2,067,459	0.
General Fund	\$222,222		\$222,222		\$72,222		\$72,222		\$72,222	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,000,000		\$2,000,000		\$1,995,237		\$1,995,237		\$1,995,237	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$222,222		\$222,222		\$72,222		\$72,222		\$72,222	
3 09-189, HB 10-1302 (DHS S		0.01	(0.450.540)	0.0	I	N1/A		NI/A L T	N1/A	
3 09-189, HB 10-1302 (DHS S Total Funds		0.0	(\$156,542)	0.0	N/A	N/A	N/A	N/A	N/A	1
General Fund	\$0 \$0	0.0	(\$150,042)	0.0	N/A	IN/A	N/A	IN/A	N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0 \$0		N/A		N/A	++	N/A	
Federal Funds	\$0		(\$6,542)		N/A		N/A	11	N/A	
Medicaid 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		(\$150,000)		N/A		N/A		N/A	
ustodial (Carry Forward From F	Prior Fiscal Year)									
Total Funds	\$1,349,980	0.0	\$722,009	0.0	\$0	0.0	\$0	0.0	N/A	1
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$1,349,980		\$722,009		\$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 2008-09	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Statutory Authority										
Total Funds	\$500	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	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$500		\$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	40 FF0 F00 I									
Total Funds	\$3,572,702	0.0	\$2,787,689	0.0	\$2,067,459	0.0	\$2,067,459	0.0	\$2,067,459	0.0
General Fund	\$222,222		\$72,222		\$72,222		\$72,222		\$72,222	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,350,480		\$2,715,467		\$1,995,237		\$1,995,237		\$1,995,237	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$222,222		\$72,222		\$72,222		\$72,222		\$72,222	
POTS Expenditures / Allocation										
Total Funds	\$0	0.0	\$24,769	0.0	N/A	N/A	\$28,478	0.0	N/A	N/A
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$24,769		N/A		\$28,478		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 2008-09	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
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	(\$1,552,126)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$54,168)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$1,497,958)	
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		(\$54,168)	
Total Spending Authority / Rec		0.0	*** 040 450 I	0.01		0.01	T	0.0		- 0.0
Total Funds	\$3,572,702	0.0	\$2,812,458	0.0	\$2,067,459	0.0	\$2,095,937	0.0	\$515,334	0.0
General Fund	\$222,222		\$72,222		\$72,222		\$72,222		\$18,055	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,350,480		\$2,740,236		\$1,995,237		\$2,023,715		\$497,279	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$222,222		\$72,222		\$72,222		\$72,222		\$18,055	
Expenditures										
Total Funds	\$2,736,972	3.0	\$2,058,354	2.6	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$163,917		\$72,000		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$2,573,055		\$1,986,355		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$163,917		\$72,000		N/A		N/A		N/A	

	FY 2008-0	FY 2008-09		FY 2009-10		FY 2010-11		1	FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures									•	
Total Funds	\$835,730	(3.0)	\$754,104	(2.6)	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$58,305		\$222		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$777,425		\$753,881		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$58,305		\$222		N/A		N/A		N/A	

(7) Office Of Self Sufficiency; (B) Colorado Works Program - TANF Reauthorization CBMS Changes

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	<u> </u>
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	FY 2011-12 Request N/A N/A N/A N/A N/A N/A N/A N/A N/A SO SO SO SO SO SO SO SO SO SO SO SO SO	FTE
SB 08-177 Concerning Changes	to the Colorado W	orks Progran	m							
Total Funds	\$168,400	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	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$168,400		\$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	\$168,400	0.0	\$0	0.0	\$0	0.0	\$0	0.0		0.0
General Fund	\$0		\$0		\$0		\$0			
Cash Funds	\$0		\$0		\$0		\$0			
Reappropriated Funds	\$0		\$0		\$0		\$0			
Federal Funds	\$168,400		\$0		\$0		\$0			
Medicaid Cash Funds	\$0		\$0		\$0		\$0			
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
otal Spending Authority / Req										
Total Funds	\$168,400	0.0	\$0	0.0	\$0	0.0	\$0	0.0		0.0
General Fund	\$0		\$0		\$0		\$0			
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$168,400		\$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; (B) Colorado Works Program - TANF Reauthorization CBMS Changes

	FY 2008-0	9	FY 2009-10	0	FY 2010-11	1	FY 2010-1	1	FY 2011-12	2
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A	i i	N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/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	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures							- 1			
Total Funds	\$168,400	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$168,400		\$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 - Colorado Works Program Maintenance Fund

	FY 2008-09	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
LID 00 4275 CD 00 250 LID 40	1276 Drian Voor An	oronriotion	(Long Dill)							
HB 08-1375, SB 09-259, HB 10 1 Total Funds	\$0	0.0	\$3,000,000	0.0	\$100,000	0.0	\$100,000	0.0	\$100,000	0.0
General Fund	\$0	0.0	\$3,000,000	0.0	\$100,000	0.0	\$100,000	0.0	\$100,000	0.0
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$3,000,000		\$100,000		\$100,000		\$100,000	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
SB 08-177 Concerning Changes Total Funds	to the Colorado We \$3,000,000	orks Progr 0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
				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	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$3,000,000		\$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	\$3,000,000	0.0	\$3,000,000	0.0	\$100,000	0.0	\$100,000	0.0	\$100,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,000,000		\$3,000,000		\$100,000		\$100,000		\$100,000	
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 - Colorado Works Program Maintenance Fund

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Req	uest								•	
Total Funds	\$3,000,000	0.0	\$3,000,000	0.0	\$100,000	0.0	\$100,000	0.0	\$100,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,000,000		\$3,000,000		\$100,000		\$100,000		\$100,000	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
Expenditures										
Total Funds	\$0	0.0	\$1,747,109	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$1,747,109		N/A		N/A		N/A	
Medicaid 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	\$3,000,000	0.0	\$1,252,891	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$3,000,000		\$1,252,891		N/A		N/A		N/A	
Medicaid 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	ŀ

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Colorado Works Statewide Strategic Use Fund

	FY 2008-0	09	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	<u>></u>
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
2 00 4075 OD 00 050 UD 40 4	4070 D.:' V A		(L D:II)							
B 08-1375, SB 09-259, HB 10 ⁻ Total Funds	\$0	0.0	(Long Bill) \$10,000,000	0.0	\$4,000,000	0.0	\$4,000,000	0.0	\$4,000,000	0
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
Cash Funds	\$0	 	\$0		\$0	11	\$0	- ++	\$0	
Reappropriated Funds	\$0	 	\$0		\$0		\$0	11	\$0	
Federal Funds	\$0	† † †	\$10,000,000		\$4,000,000		\$4,000,000		\$4,000,000	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
3 08-177 Concerning Changes	to the Colorado V	Vorks Progra	m							
Total Funds	\$10,000,000	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	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$10,000,000		\$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						T T				
Total Funds	\$10,000,000	0.0	\$10,000,000	0.0	\$4,000,000	0.0	\$4,000,000	0.0	\$4,000,000	(
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$10,000,000		\$10,000,000		\$4,000,000		\$4,000,000		\$4,000,000	
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 - Colorado Works Statewide Strategic Use Fund

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Statutory Authority - Continuous	Appropriation								•	
Total Funds	\$0	0.0	\$9,795,679	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$9,795,679		N/A		N/A		N/A	
Medicaid 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	
General Fund Cash Funds Reappropriated Funds Federal Funds Medicaid Cash Funds	\$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0		N/A N/A N/A N/A N/A N/A	N/A	\$0 \$0 \$0 \$8,141 \$0		N/A N/A N/A N/A N/A N/A	
Medicaid General Funds	\$0 \$0		\$0 \$0		N/A		\$0 \$0		N/A	
Net General Funds	Φ0 [\$0		N/A	1.1	Φ0 [N/A	
Total Spending Authority / Red	-									
Total Funds	\$10,000,000	0.0	\$19,795,679	0.0	\$4,000,000	0.0	\$4,008,141	0.0	\$4,000,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$10,000,000		\$19,795,679		\$4,000,000		\$4,008,141		\$4,000,000	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Schedule 3

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Colorado Works Statewide Strategic Use Fund

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$204,322	0.0	\$11,167,935	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$204,322		\$11,167,935		N/A		N/A		N/A	
Medicaid 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	\$9,795,678	0.0	\$8,627,744	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$9,795,678		\$8,627,744		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		\$0		N/A		N/A		N/A	

(7) Office Of Self Sufficiency; (B) Colorado Works Program - TANF Supported Subsidized Employment

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 00 100 UB 10 1202 (DUS S.	unnlamental Pilla									
SB 09-189, HB 10-1302 (DHS St Total Funds	sppiemental bills)	0.0	\$11,250,000	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0 \$0	0.0	\$0	0.0	N/A	14/71	N/A	14// (N/A	14//
Cash Funds	\$0 \$0	- +	\$0 \$0	+	N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A	11	N/A	-
Federal Funds	\$0		\$11,250,000		N/A		N/A	11	N/A	-
Medicaid 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	<u> </u>	1					<u>.</u>	-
Total Appropriation										
Total Funds	\$0	0.0	\$11,250,000	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	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$11,250,000		\$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 Spending Authority / Req									_	
Total Funds	\$0	0.0	\$11,250,000	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	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$11,250,000		\$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 Supported Subsidized Employment

	FY 2008-0	9	FY 2009-10)	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$0	0.0	\$3,653,489	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$3,653,489		N/A		N/A		N/A	
Medicaid 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	\$7,596,511	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	19/6	N/A	11/7
Cash Funds	\$0 \$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A	- +	N/A		N/A	
Federal Funds	\$0		\$7,596,511		N/A	- +	N/A		N/A	
Medicaid 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 2008-09	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 09-189, HB 10-1302 (DHS Su	innlemental Rills)									
Total Funds	\$0	0.0	\$4,750,000	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	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A	11	N/A	
Federal Funds	\$0		\$4,750,000		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	
-				-						
Total Appropriation										
Total Funds	\$0	0.0	\$4,750,000	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	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$4,750,000		\$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 Spending Authority / Req	act									
Total Funds	\$0	0.0	\$4,750,000	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	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$4,750,000		\$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	11	\$0	11	\$0	

(7) Office Of Self Sufficiency; (B) Colorado Works Program - TANF Funded Homeless Prevention and Rapid Rehousing Program

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
xpenditures										
Total Funds	\$0	0.0	\$2,355,385	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$2,355,385		N/A		N/A		N/A	
Medicaid 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	\$2,394,615	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$2,394,615		N/A		N/A		N/A	
Medicaid 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 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	<u>,</u>
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
IB 08-1375, SB 09-259, HB 10	1276 Drior Voor An	nronriation	(Long Pill)							
Total Funds	\$39,692,345	6.6	\$33,795,980	6.6	\$73,442,997	5.6	\$73,442,997	5.6	\$73,442,997	5.6
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
Cash Funds	\$5,950,000		\$0		\$5,399,832		\$5,399,832		\$5,399,832	
Reappropriated Funds	\$2,149,832		\$2,149,832		\$0		\$0		\$0	
Federal Funds	\$31,592,513		\$31,646,148		\$68,043,165		\$68,043,165		\$68,043,165	
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 09-189, HB 10-1302 (DHS S	,									
Total Funds	\$0	0.0	\$8,539,665	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$8,539,665		N/A		N/A		N/A	
Medicaid 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	
ID 00 4007 /O : F	D 1 (1 A .) (,								
B 08-1327 (Concerning Energy Total Funds	·	e) 0.0	\$0	0.0	\$0	0.0	Φ Ω [0.0	N/A	N.
General Fund	(\$5,950,000) \$0	0.0	\$0 \$0	0.0	\$0	0.0	\$0 \$0	0.0	N/A N/A	IN.
Cash Funds	(\$5,950,000)		\$0 \$0		\$0		\$0		N/A	
Reappropriated Funds			\$0 \$0		\$0		\$0		N/A	
Federal Funds	\$0 \$0		\$0 \$0	+	\$0	+	\$0		N/A N/A	
Medicaid Cash Funds	\$0		\$0 \$0	+	\$0	+	\$0		N/A	
Medicaid Gash Funds Medicaid General Funds	\$0		\$0 \$0	+	\$0		\$0		N/A	
Net General Funds	\$0		\$0 \$0	+	\$0		\$0 \$0		N/A	
NEL GEHEIAI FUHUS	\$0		\$0		\$0		\$0		IN/A	

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Custodial (Approval To Spend F	ederal Contingency	/ Moneys)							·	
Total Funds	\$43,163,532	0.0	\$46,694,983	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	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$43,163,532		\$46,694,983		\$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	\$76,905,877	6.6	\$89,030,628	6.6	\$73,442,997	5.6	\$73,442,997	5.6	\$73,442,997	5.6
		0.0		0.0		3.0		3.6		5.6
General Fund Cash Funds	\$0 \$0		\$0 \$0		\$0		\$0 \$5,200,833		\$0	
Reappropriated Funds	\$2,149,832		\$2,149,832		\$5,399,832 \$0		\$5,399,832 \$0		\$5,399,832 \$0	
Federal Funds	\$74,756,045		\$86,880,796		\$68,043,165		\$68,043,165		\$68,043,165	
Medicaid Cash Funds	\$74,756,045		\$00,000,790		\$66,043,165		\$00,043,105		\$00,043,163	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	φυ		φυ		φυ		φυ		\$0	
POTS Expenditures / Allocation										
Total Funds	\$57,841	0.0	\$54,470	0.0	N/A	N/A	\$59,642	0.0	N/A	N/A
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$57,841		\$54,470		N/A		\$59,642		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 2008-09	9	FY 2009-10)	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Transfers										
Total Funds	\$6,041,083	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	\$6,041,083		\$2,149,832		N/A		N/A		N/A	
Reappropriated Funds	\$0		(\$2,149,832)		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 A				NI/A I	N1/A	NI/A I	N1/A [NI/A I	(#0.40\)	0.01
	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$842)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$842)	
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 / Rec										
Total Funds	\$83,004,801	6.6	\$89,085,098	6.6	\$73,442,997	5.6	\$73,502,639	5.6	\$73,442,155	5.6
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$6,041,083		\$2,149,832		\$5,399,832		\$5,399,832		\$5,399,832	
Reappropriated Funds	\$2,149,832		\$0		\$0		\$0		\$0	
Federal Funds	\$74,813,886		\$86,935,266		\$68,043,165		\$68,102,807		\$68,042,323	
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 2008-0	9	FY 2009-1	0	FY 2010-11	<u> </u>	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
penditures										
Total Funds	\$73,216,811	5.1	\$77,409,172	6.4	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$3,041,082		\$1,071,461		N/A		N/A		N/A	
Reappropriated Funds	\$2,149,832		\$0		N/A		N/A		N/A	
ederal Funds	\$68,025,897		\$76,337,712		N/A		N/A		N/A	
Medicaid 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>										
Total Funds	\$9,787,990	1.5	\$11,675,926	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	\$3,000,001		\$1,078,371		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$6,787,989		\$10,597,554		N/A		N/A		N/A	
Medicaid 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, (2) Food Stamp Job Search Units - Program Costs

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
- -	Actuals	FTE	Appropriated	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 08-1375, SB 09-259, HB 10 1	376 Prior Vear An	nronriation	(Long Rill)							
Total Funds	\$2,043,946	6.2	\$2,067,077	6.2	\$2,058,687	6.2	\$2,058,687	6.2	\$2,058,687	6.
General Fund	\$171,002		\$182,568		\$178,373		\$178,373		\$178,373	
Cash Funds	\$409,382		\$409,382		\$409,382		\$409,382		\$409,382	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,463,562		\$1,475,127		\$1,470,932		\$1,470,932		\$1,470,932	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$171,002		\$182,568		\$178,373		\$178,373		\$178,373	
3 09-189, HB 10-1302 (DHS Su Total Funds	upplemental Bills) \$0	0.0	(\$11,524)	0.0	N/A	N/A	N/A	N/A	N/A	
B 09-189, HB 10-1302 (DHS Su	upplemental Bills)									
General Fund	\$0 \$0	0.0	(\$5,762)	0.0	N/A	IN/A	N/A N/A	IN/A	N/A	
Cash Funds	\$0 \$0		\$0		N/A	+	N/A		N/A	
Reappropriated Funds	\$0 \$0		\$0		N/A N/A		N/A		N/A	
Federal Funds	\$0		(\$5,762)		N/A		N/A		N/A	
Medicaid 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		(\$5,762)		N/A		N/A		N/A	
	*	I	(+-, -)		<u> </u>	J - 1	· <u>,</u>	1 1	· L	
otal Appropriation										
Total Funds	\$2,043,946	6.2	\$2,055,553	6.2	\$2,058,687	6.2	\$2,058,687	6.2	\$2,058,687	6
General Fund	\$171,002		\$176,806		\$178,373		\$178,373		\$178,373	
Cash Funds	\$409,382		\$409,382		\$409,382		\$409,382		\$409,382	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,463,562		\$1,469,365		\$1,470,932		\$1,470,932		\$1,470,932	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$171,002		\$176,806		\$178,373		\$178,373		\$178,373	

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs, (2) Food Stamp Job Search Units - Program Costs

	FY 2008-09	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Appropriated	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation									·	
Total Funds	\$53,364	0.0	\$31,467	0.0	N/A	N/A	\$28,523	0.0	N/A	N/A
General Fund	\$26,068		\$15,013		N/A		\$14,261		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$27,296		\$16,454		N/A		\$14,262		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	\$26,068		\$15,013		N/A		\$14,261		N/A	
FY 2010-11 Budget Adjustments Total Funds			NI/A	NI/A	NI/A I	NI/A	(#4.704)	0.01	I N/AI	NI/A
	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,784)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$1,784)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
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		(\$1,784)		N/A	
Request Year Base and Other A										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$6,099)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$3,015)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$3,084)	
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		(\$3,015)	

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs, (2) Food Stamp Job Search Units - Program Costs

	FY 2008-09	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Appropriated	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Req	uest									
Total Funds	\$2,097,310	6.2	\$2,087,020	6.2	\$2,058,687	6.2	\$2,085,426	6.2	\$2,052,588	6.2
General Fund	\$197,070		\$191,819		\$178,373		\$190,850		\$175,358	
Cash Funds	\$409,382		\$409,382		\$409,382		\$409,382		\$409,382	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,490,858		\$1,485,819		\$1,470,932		\$1,485,194		\$1,467,848	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$197,070		\$191,819		\$178,373		\$190,850		\$175,358	
Expenditures										
Total Funds	\$2,097,310	5.3	\$2,087,020	4.6	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$197,070		\$191,819		N/A		N/A		N/A	
Cash Funds	\$409,382		\$409,382		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,490,858		\$1,485,819		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$197,070		\$191,819		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.9	\$0	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	
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, (2) Food Stamp Job Search Units - Supportive Services

	FY 2008-09	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10 1	I 376 Prior Year An	nronriation (Long Rill)							
Total Funds	\$261.452	0.0	\$261,452	0.0	\$261,452	0.0	\$261,452	0.0	\$261.452	0.0
General Fund	\$78,435		\$78,435		\$78,435		\$78,435		\$78,435	
Cash Funds	\$52,291		\$52,291		\$52,291		\$52,291		\$52,291	
Reappropriated Funds	\$0		\$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	
Total Appropriation										
Total Funds	\$261,452	0.0	\$261,452	0.0	\$261,452	0.0	\$261,452	0.0	\$261,452	0.0
General Fund	\$78,435		\$78,435		\$78,435		\$78,435		\$78,435	
Cash Funds	\$52,291		\$52,291		\$52,291		\$52,291		\$52,291	
Reappropriated Funds	\$0		\$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	
Total Spending Authority / Req		0.0	\$264 AE2	0.0	\$264.4E2.	0.0	\$264 AE2	0.0	\$264 AE2	0.0
	\$261,452	0.0	\$261,452	0.0	\$261,452	0.0	\$261,452	0.0	\$261,452	0.0
General Fund Cash Funds	\$78,435 \$52,204		\$78,435		\$78,435		\$78,435 \$52,204		\$78,435 \$52,204	
	\$52,291		\$52,291		\$52,291		\$52,291		\$52,291	
Reappropriated Funds Federal Funds	\$0 \$130.736		\$0 \$430.736		\$0 \$430.736		\$0 \$430.736		\$0 \$120.726	
	\$130,726		\$130,726		\$130,726		\$130,726		\$130,726	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0 \$0	
Medicaid General Funds	\$0		\$0 \$70,435		\$0		\$0 \$70.435		\$0	
Net General Funds	\$78,435		\$78,435		\$78,435		\$78,435		\$78,435	

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs, (2) Food Stamp Job Search Units - Supportive Services

	FY 2008-0	9	FY 2009-1	0	FY 2010-11	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
penditures										
Total Funds	\$261,251	0.0	\$256,610	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$78,360		\$76,620		N/A		N/A		N/A	
Cash Funds	\$52,291		\$52,291		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
ederal Funds	\$130,600		\$127,700		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$78,360		\$76,620		N/A		N/A		N/A	

Total Funds	\$201	0.0	\$4,842	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$75		\$1,815		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$126		\$3,026		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$75		\$1,815		N/A		N/A		N/A	

FY 2008-0	9	FY 2009-10	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
I376 Prior Year Ap	propriation (Lona Bill)							
\$551,499	6.5	\$574,605	6.5	\$564,062	6.5	\$564,062	6.5	\$564,062	6.
\$44,591		\$46,752		\$45,766		\$45,766		\$45,766	
\$237,050		\$247,081		\$242,501		\$242,501		\$242,501	
\$0		\$0		\$0		\$0		\$0	
\$269,858		\$280,772		\$275,795		\$275,795		\$275,795	
\$0		\$0		\$0		\$0		\$0	
\$0		\$0		\$0		\$0		\$0	
\$44,591		\$46,752		\$45,766		\$45,766		\$45,766	
	0.0	(\$14.426)	0.0	N/A	N/A	N/A	N/A	N/A	
unnlamental Pilla)									
\$0	0.0	(\$1,355)	0.0	N/A		N/A	1,7,1	N/A	
\$0		(\$6,235)		N/A		N/A		N/A	
\$0		\$0		N/A		N/A		N/A	
\$0		(\$6,836)		N/A		N/A		N/A	
\$0		\$0		N/A		N/A		N/A	
\$0		\$0		N/A		N/A		N/A	
\$0		(\$1,355)		N/A		N/A		N/A	
¢450.005	0.011	\$00.000 l	0.01	Φ Ω [0.011	¢o I	0.0.1.1	NI/A	N
	0.0		0.0		0.0		0.0		
·			+		+				
	Actuals 376 Prior Year Ap \$551,499 \$44,591 \$237,050 \$0 \$269,858 \$0 \$44,591 upplemental Bills) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	376 Prior Year Appropriation (\$551,499 6.5 \$444,591 \$237,050 \$0 \$269,858 \$0 \$0 \$444,591 supplemental Bills) spo \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Actuals FTE Actuals 376 Prior Year Appropriation (Long Bill) \$551,499 6.5 \$574,605 \$46,752 \$44,591 \$46,752 \$237,050 \$247,081 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Actuals FTE Actuals FTE 376 Prior Year Appropriation (Long Bill) \$551,499 6.5 \$574,605 6.5 \$44,591 \$46,752 \$237,050 \$247,081 \$0 \$0 \$0 \$269,858 \$280,772 \$0 \$0 \$0 \$0 \$44,591 \$46,752 \$0 \$0 \$0 \$0 \$44,591 \$46,752 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Actuals FTE Actuals FTE Appropriated 376 Prior Year Appropriation (Long Bill) \$551,499 6.5 \$574,605 6.5 \$564,062 \$44,591 \$46,752 \$45,766 \$237,050 \$247,081 \$242,501 \$0 \$0 \$0 \$0 \$0 \$269,858 \$280,772 \$275,795 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$44,591 \$46,752 \$45,766 applemental Bills) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Actuals FTE Actuals FTE Appropriated FTE 376 Prior Year Appropriation (Long Bill) \$551,499 6.5 \$574,605 6.5 \$564,062 6.5 \$44,591 \$46,752 \$45,766	Actuals FTE Actuals FTE Appropriated FTE Estimate 376 Prior Year Appropriation (Long Bill) \$551,499 6.5 \$574,605 6.5 \$564,062 6.5 \$564,062 \$344,591 \$46,752 \$45,766 \$45,766 \$45,766 \$242,501 \$242,501 \$242,501 \$242,501 \$242,501 \$242,501 \$242,501 \$0<	Actuals FTE Actuals FTE Appropriated FTE Estimate FTE 376 Prior Year Appropriation (Long Bill) \$551,499 6.5 \$574,605 6.5 \$564,062 6.5 \$45,766 \$45,766 \$45,766 \$45,766 \$45,766 \$237,050 \$247,081 \$242,501 \$224,501	Actuals FTE Actuals FTE Appropriated FTE Estimate FTE Request 376 Prior Year Appropriation (Long Bill) \$551,499 6.5 \$574,605 6.5 \$564,062 6.5 \$564,062 6.5 \$564,062 \$45,766

	FY 2008-0	9	FY 2009-10)	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation									•	
Total Funds	\$711,404	6.5	\$643,267	6.5	\$564,062	6.5	\$564,062	6.5	\$564,062	6.5
General Fund	\$44,591		\$45,397		\$45,766		\$45,766		\$45,766	
Cash Funds	\$237,050		\$240,846		\$242,501		\$242,501		\$242,501	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$429,763		\$357,024		\$275,795		\$275,795		\$275,795	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$44,591		\$45,397		\$45,766		\$45,766		\$45,766	
POTS Expenditures / Allocation Total Funds	\$59,365	0.0	\$22,921	0.0	N/A	N/A	\$28,180	0.0	N/A	N/A
		0.0		0.0		N/A		0.0		N/A
General Fund	\$5,369		\$2,000		N/A		\$2,645		N/A	
Cash Funds	\$25,756		\$9,980		N/A		\$12,180		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$28,240		\$10,941		N/A		\$13,355		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	\$5,369		\$2,000		N/A		\$2,645		N/A	
FY 2010-11 Budget Adjustments	Prior to November	· 1								
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$458)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$458)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
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		(\$458)		N/A	

	FY 2008-09	9	FY 2009-1)	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request 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	\$2,843	0.0
General Fund	N/A		N/A		N/A		N/A		(\$554)	
Cash Funds	N/A		N/A		N/A		N/A		\$1,648	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$1,749	
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		(\$554)	
Total Spending Authority / Red		0.5.1	T 4000 400 I	0.51	A504.000 I	0.5.1.1	\$504.704	0.5.1.1	\$500.005 L	
Total Funds	\$770,769	6.5	\$666,188	6.5	\$564,062	6.5	\$591,784	6.5	\$566,905	6.5
General Fund	\$49,960		\$47,397		\$45,766		\$47,953		\$45,212	
Cash Funds	\$262,806		\$250,826		\$242,501		\$254,681		\$244,149	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$458,003		\$367,965		\$275,795		\$289,150		\$277,544	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$49,960		\$47,397		\$45,766		\$47,953		\$45,212	
Expenditures										
Total Funds	\$632,412	6.0	\$514,289	5.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$42,816		\$47,303		N/A		N/A		N/A	
Cash Funds	\$254,556		\$111,640		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$335,041		\$355,346		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$42,816		\$47,303		N/A		N/A		N/A	

	FY 2008-0	FY 2008-09		FY 2009-10		FY 2010-11		1	FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$138,357	0.5	\$151,899	1.2	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$7,144		\$94		N/A		N/A		N/A	
Cash Funds	\$8,250		\$139,186		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$122,962		\$12,619		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$7,144		\$94		N/A		N/A		N/A	

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10	1276 Drian Voor An	proprietion	(Long Pill)							
Total Funds	\$62,223	0.9	\$79,685	1.1	\$78,613	1.1	\$78,613	1.1	\$78,613	1.1
General Fund	\$02,223	0.9	\$0	1.1	\$0	1.1	\$0	'-'	\$0	1.1
Cash Funds	\$62,223		\$79,685		\$78,613		\$78,613		\$78,613	
Reappropriated Funds	\$0	- + +	\$0		\$0		\$0	— H	\$0	
Federal Funds	\$0	++	\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0	- ++	\$0		\$0		\$0	++	\$0	
Medicaid General Funds	\$0	11	\$0		\$0		\$0	11	\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
		<u> </u>	· .				· .	<u> </u>	· <u>.</u>	
B 09-189, HB 10-1302 (DHS S	upplemental Bills)									
Total Funds	\$0	0.0	(\$1,339)	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		(\$1,339)		N/A		N/A		N/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	\$0		\$0		N/A		N/A		N/A	
IB08-1227 (Concerning Continu	ation of the Public	Utilities Con								
Total Funds	\$15,578	0.2	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N,
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$15,578		\$0		\$0		\$0		N/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		\$0		\$0		\$0		N/A	

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
·	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$77,801	1.1	\$78,346	1.1	\$78,613	1.1	\$78,613	1.1	\$78,613	1.1
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$77,801		\$78,346		\$78,613		\$78,613		\$78,613	
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	
POTS Expenditures / Allocation										
Total Funds	\$6,634	0.0	\$5,259	0.0	N/A	N/A	\$6,252	0.0	N/A	N/A
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$6,634		\$5,259		N/A		\$6,252		N/A	
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	
Request Year Base and Other Ac	'									
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$975	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$975	
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	

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Req	uest									
Total Funds	\$84,435	1.1	\$83,605	1.1	\$78,613	1.1	\$84,865	1.1	\$79,588	1.1
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$84,435		\$83,605		\$78,613		\$84,865		\$79,588	
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	# 40,000	0.0.1.1	# 04.000	0.7.1	I	NI/AT I	N1/A	NI/A I I	N1/A	N1/A
Total Funds	\$49,200	0.9	\$81,889	0.7	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$49,200		\$81,889		N/A		N/A		N/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	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$35,235	0.2	\$1,716	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	\$35,235		\$1,716		N/A		N/A		N/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	\$0		\$0		N/A		N/A		N/A	

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs, (5) Income Tax Offset

	FY 2008-09	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
LID 00 4075 OD 00 050 LID 40 4	270 Duian Vaan Am	/	Lang Dill)							
HB 08-1375, SB 09-259, HB 10 13 Total Funds		0.0	\$4,128	0.0	¢4.400	0.0	¢4 400 I	0.0	¢4 400 l	0.0
General Fund	\$4,128	0.0		0.0	\$4,128	0.0	\$4,128	0.0	\$4,128	0.0
	\$2,064		\$2,064		\$2,064		\$2,064		\$2,064	
Cash Funds	\$0 \$0		\$0 \$0		\$0 \$0		\$0		\$0	
Reappropriated Funds		\longrightarrow					\$0		\$0	
Federal Funds	\$2,064	\longrightarrow	\$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	
Total Appropriation										
Total Funds	\$4,128	0.0	\$4,128	0.0	\$4,128	0.0	\$4,128	0.0	\$4,128	0.0
General Fund	\$2,064		\$2,064		\$2,064		\$2,064		\$2,064	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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	
Total Spending Authority / Requ										
Total Funds	\$4,128	0.0	\$4,128	0.0	\$4,128	0.0	\$4,128	0.0	\$4,128	0.0
General Fund	\$2,064		\$2,064		\$2,064		\$2,064		\$2,064	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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, (5) Income Tax Offset

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1:	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
xpenditures										
Total Funds	\$4,128	0.0	\$2,947	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,064		\$1,474		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$2,064		\$1,473		N/A		N/A		N/A	
Medicaid 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	\$1,181	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$590		N/A		N/A		N/A	

Total Funds	\$0	0.0	\$1,181	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$590		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$591		N/A		N/A		N/A	
Medicaid 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		\$590		N/A		N/A		N/A	

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs, (6) Electronic Benefits Transfer Service

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	\$3,322,180 \$889,747 \$890,707 \$0 \$1,541,726 \$0 \$0 \$889,747 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	FTE
3 08-1375, SB 09-259, HB 10 1	1376 Prior Year An	nronriation	(Long Bill)							
Total Funds	\$3,201,710	5.0	\$3,334,903	7.0	\$3,322,180	7.0	\$3,322,180	7.0	\$3,322,180	7.0
General Fund	\$831,264		\$893,936		\$889,747	11	\$889,747			
Cash Funds	\$890,707		\$890,707		\$890,707		\$890,707		\$890,707	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,479,739		\$1,550,260		\$1,541,726		\$1,541,726		\$1,541,726	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$831,264		\$893,936		\$889,747		\$889,747		\$889,747	
B 09-189, HB 10-1302 (DHS Su		0.0	(#O O44)	0.0.1	I NI/AI	NI/A I	NI/A I	NI/A	NI/AT	
Total Funds	\$0	0.0	(\$8,944)	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$0		(\$4,472)		N/A		N/A			
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$4,472)		N/A		N/A		N/A	
Medicaid 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		(\$4,472)		N/A		N/A		N/A	
otal Appropriation										
Total Funds	\$3,201,710	5.0	\$3,325,959	7.0	\$3,322,180	7.0	\$3,322,180	7.0		7.
General Fund	\$831,264		\$889,464		\$889,747		\$889,747			
Cash Funds	\$890,707		\$890,707		\$890,707		\$890,707			
Reappropriated Funds	\$0		\$0		\$0		\$0		Ψ.	
Federal Funds	\$1,479,739		\$1,545,788		\$1,541,726		\$1,541,726		. , , , , , , , , , , , , , , , , , , ,	
Medicaid Cash Funds	\$0		\$0		\$0		\$0			
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$831,264		\$889,464		\$889,747		\$889,747		\$889,747	

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs, (6) Electronic Benefits Transfer Service

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation									·	
Total Funds	\$6,893	0.0	\$40,854	0.0	N/A	N/A	\$42,628	0.0	N/A	N/A
General Fund	\$3,225		\$19,499		N/A		\$21,314		N/A	
Cash Funds	\$663		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$3,005		\$21,355		N/A		\$21,314		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	\$3,225		\$19,499		N/A		\$21,314		N/A	
FY 2010-11 Budget Adjustments			NI/A	N1/A	I NI/AI	NI/A	(#4.004)I	0.01	I NI/AI	NI/A
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,864)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$1,864)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
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		(\$1,864)		N/A	
Request Year Base and Other A										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$632,555	0.0
General Fund	N/A		N/A		N/A		N/A		\$179,937	
Cash Funds	N/A		N/A		N/A		N/A		\$183,878	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$268,740	
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		\$179,937	

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs, (6) Electronic Benefits Transfer Service

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Req	uest									
Total Funds	\$3,208,603	5.0	\$3,366,813	7.0	\$3,322,180	7.0	\$3,362,944	7.0	\$3,954,735	7.0
General Fund	\$834,489		\$908,963		\$889,747		\$909,197		\$1,069,684	
Cash Funds	\$891,370		\$890,707		\$890,707		\$890,707		\$1,074,585	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,482,744		\$1,567,143		\$1,541,726		\$1,563,040		\$1,810,466	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$834,489		\$908,963		\$889,747		\$909,197		\$1,069,684	
Expenditures										
Total Funds	\$3,109,476	4.3	\$3,240,500	6.1	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$790,561		\$908,963		N/A		N/A		N/A	
Cash Funds	\$843,292		\$842,299		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,475,623		\$1,489,238		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$790,561		\$908,963		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$99,127	0.7	\$126,313	0.9	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$43,928		\$0		N/A		N/A		N/A	
Cash Funds	\$48,078		\$48,408		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$7,121		\$77,905		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	\$43,928		\$0		N/A		N/A		N/A	

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs, (7) Refugee Assistance

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
IB 08-1375, SB 09-259, HB 10	1276 Drior Voor An	propriation	(Long Bill)							
Total Funds	\$4,017,490	10.0	\$4,017,490	10.0	\$15,047,753	10.0	\$15,047,753	10.0	\$15,047,753	10.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$4,017,490		\$4,017,490		\$15,047,753		\$15,047,753		\$15,047,753	
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 09-189, HB 10-1302 (DHS S		0.01	.	0.01	1 21/01	N1/A I	1 N/A	N1/A [N/A	
Total Funds	\$0	0.0	\$4,377,955	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	14/71	N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$4,377,955		N/A		N/A		N/A	
Medicaid 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	\$4,227,325	0.0	\$5,101,356	0.0	\$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	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$4,227,325		\$5,101,356		\$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; (C) Special Purpose Welfare Programs, (7) Refugee Assistance

	FY 2008-09	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
·	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$8,244,815	10.0	\$13,496,801	10.0	\$15,047,753	10.0	\$15,047,753	10.0	\$15,047,753	10.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$8,244,815		\$13,496,801		\$15,047,753		\$15,047,753		\$15,047,753	
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	\$1,900	0.0	\$5,939	0.0	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$1,900		\$5,939		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	\$1,255	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$1,255	
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, (7) Refugee Assistance

	FY 2008-09)	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Req	uest									
Total Funds	\$8,246,715	10.0	\$13,502,740	10.0	\$15,047,753	10.0	\$15,047,753	10.0	\$15,049,008	10.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$8,246,715		\$13,502,740		\$15,047,753		\$15,047,753		\$15,049,008	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
Ever an diturna										
Expenditures Total Funds	\$5,610,500	0.3	\$10,022,610	0.9	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$5,610,500	0.3	\$10,022,610	0.9	N/A	IN/A	N/A	IN/A	N/A N/A	IN/A
Cash Funds	\$0 \$0		\$0	-	N/A		N/A N/A		N/A N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$5,610,500		\$10,022,610		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$10,022,010		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	
Net General Funds	ΨΟ		ΨΟ		11/71		11/71		IN/A	
Under/(Over) Expenditures										
Total Funds	\$2,636,215	9.7	\$3,480,130	9.1	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		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$2,636,215		\$3,480,130		N/A		N/A		N/A	
Medicaid 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, (8) Systematic Alien Verification For Eligibility

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
LID 00 4075 CD 00 050 LID 40 44	070 Deian Vaan Am		Leng Dill)							
HB 08-1375, SB 09-259, HB 10 13 Total Funds		1.0		1.0	\$55,000	1.0	¢ EE 000	1.0	¢55,000 l	1.0
General Fund	\$53,040 \$6,735	1.0	\$55,002 \$7,147	1.0	\$55,002 \$7,147	1.0	\$55,002 \$7,147	1.0	\$55,002	1.0
Cash Funds	\$3,700		\$3,700		\$3,700		\$3,700		\$7,147 \$3,700	
			\$34,766		\$3,700		\$3,700		\$34,766	
Reappropriated Funds Federal Funds	\$33,628									
	\$8,977		\$9,389		\$9,389		\$9,389		\$9,389	
Medicaid Cash Funds	\$0		\$0 \$0		\$34,766		\$34,766		\$34,766	
Medicaid General Funds	\$0	\longrightarrow	\$0		\$17,383		\$17,383		\$17,383	
Net General Funds	\$6,735		\$7,147		\$24,530		\$24,530		\$24,530	
Total Annuaryistian										
Total Appropriation	¢52.040 T	4011	¢55,000 l	4.0	*FF 000	4011	¢55,000 l	4011	¢55,000 l	4.0
Total Funds	\$53,040	1.0	\$55,002 \$7,447	1.0	\$55,002	1.0	\$55,002	1.0	\$55,002	1.0
General Fund	\$6,735		\$7,147 \$2,700		\$7,147		\$7,147 \$2,700		\$7,147 \$2,700	
Cash Funds	\$3,700		\$3,700		\$3,700		\$3,700		\$3,700	
Reappropriated Funds	\$33,628		\$34,766		\$34,766		\$34,766		\$34,766	
Federal Funds	\$8,977	\longrightarrow	\$9,389		\$9,389		\$9,389		\$9,389	
Medicaid Cash Funds	\$0		\$0		\$34,766		\$34,766		\$34,766	
Medicaid General Funds	\$0		\$0		\$17,383		\$17,383		\$17,383	
Net General Funds	\$6,735		\$7,147		\$24,530		\$24,530		\$24,530	
POTS Expenditures / Allocation	¢40.000 I	0.011	ФО 200 I	0.0	NI/A	NI/A	ФО 000 	0011	NI/A I	NI/A
Total Funds	\$10,098	0.0	\$3,302	0.0	N/A	N/A	\$2,022	0.0	N/A	N/A
General Fund	\$2,037		\$391		N/A		\$246		N/A	
Cash Funds	\$0		\$268		N/A		\$150		N/A	
Reappropriated Funds	\$5,918		\$2,046		N/A		\$1,289		N/A	
Federal Funds	\$2,143		\$597		N/A		\$337		N/A	
Medicaid Cash Funds	\$0		\$2,046		N/A		\$1,289		N/A	
Medicaid General Funds	\$0		\$1,023		N/A		\$644		N/A	
Net General Funds	\$2,037		\$1,414		N/A		\$0		N/A	

(7) Office of Self Sufficiency; (C) Special Purpose Welfare Programs, (8) Systematic Alien Verification For Eligibility

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
FY 2010-11 Budget Adjustments	Prior to November	· 1								
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$393)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$67)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Reappropriated Funds	N/A		N/A		N/A		(\$326)		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		(\$326)		N/A	
Medicaid General Funds	N/A		N/A		N/A		(\$163)		N/A	
Net General Funds	N/A		N/A		N/A		(\$230)		N/A	
Request Year Base and Other A Total Funds	N/A	econciliation N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,960)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$287)	
Cash Funds	N/A		N/A		N/A		N/A		(\$82)	
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$1,391)	
Federal Funds	N/A		N/A		N/A		N/A		(\$200)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		(\$1,391)	
Medicaid General Funds	N/A		N/A		N/A		N/A		(\$696)	
Net General Funds	N/A		N/A		N/A		N/A		(\$983)	
Total Spending Authority / Rec										
Total Funds	\$63,138	1.0	\$58,304	1.0	\$55,002	1.0	\$56,631	1.0	\$53,042	1.0
General Fund	\$8,772		\$7,538		\$7,147		\$7,326		\$6,860	
Cash Funds	\$3,700		\$3,968		\$3,700		\$3,850		\$3,618	
Reappropriated Funds	\$39,546		\$36,812		\$34,766		\$35,729		\$33,375	
Federal Funds	\$11,120		\$9,986		\$9,389		\$9,726		\$9,189	
Medicaid Cash Funds	\$0		\$0		\$34,766		\$36,055		\$33,375	
Medicaid General Funds	\$0		\$0		\$17,383		\$18,027		\$16,687	
Net General Funds	\$8,772		\$7,538		\$24,530		\$25,353		\$23,547	

(7) Office of Self Sufficiency; (C) Special Purpose Welfare Programs, (8) Systematic Alien Verification For Eligibility

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
xpenditures										
Total Funds	\$55,109	0.5	\$53,335	0.6	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$6,950		\$6,540		N/A		N/A		N/A	
Cash Funds	\$3,591		\$3,631		N/A		N/A		N/A	
Reappropriated Funds	\$35,607		\$33,984		N/A		N/A		N/A	
Federal Funds	\$8,961		\$9,181		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$2,046		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$1,023		N/A		N/A		N/A	
Net General Funds	\$6,950		\$7,563		N/A		N/A		N/A	
			-			-				
nder/(Over) Expenditures										
Total Funds	\$8,029	0.5	\$4,969	0.4	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,822	1 1	\$998		N/A		N/A		N/A	

U	nder/	(Over) Expenditures
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Total Funds	\$8,029	0.5	\$4,969	0.4	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,822		\$998		N/A		N/A		N/A	
Cash Funds	\$109		\$337		N/A		N/A		N/A	
Reappropriated Funds	\$3,939		\$2,828		N/A		N/A		N/A	
Federal Funds	\$2,159		\$805		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		(\$2,046)		N/A		N/A		N/A	
Medicaid General Funds	\$0		(\$1,023)		N/A		N/A		N/A	
Net General Funds	\$1,822		(\$25)		N/A		N/A		N/A	

(7) Office of Self Sufficiency; (C) Special Purpose Welfare Programs, (9) Office of Self Sufficiency and Independence - Food Assistance [New Line for FY 2011-12]

	EV 2000 00		E)/ 0000 40						5)/ 00/// 10	
	FY 2008-09		FY 2009-10		FY 2010-1		FY 2010-1		FY 2011-1:	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
D ()/ D 10/1 A	r		(1.6.71.)							
Request Year Base and Other A										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$4,715,280	0.0
General Fund	N/A		N/A		N/A		N/A		\$2,357,640	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$2,357,640	
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		\$2,357,640	
Total Spending Authority / Red	quest									
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$4,715,280	0.0
General Fund	\$0		\$0		\$0		\$0		\$2,357,640	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$2,357,640	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$2,357,640	

	FY 2008-09	Э	FY 2009-10)	FY 2010-1	1	FY 2010-1	1	FY 2011-12	<u> </u>
	Actuals	FTE		FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
	4070 D : \		// DIII)							
HB 08-1375, SB 09-259, HB 10				00.0	#0.400.000	400	#0.400.000	40.0	#0.400.000	40.0
Total Funds	\$11,455,066	39.9	\$11,552,799	39.9	\$9,169,069	16.9	\$9,169,069	16.9	\$9,169,069	16.9
General Fund	\$3,749,754		\$3,783,554		\$2,972,954		\$2,972,954		\$2,972,954	
Cash Funds	\$426,499		\$424,818		\$426,499		\$426,499		\$426,499	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$7,278,813		\$7,344,427		\$5,769,616		\$5,769,616		\$5,769,616	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$3,749,754		\$3,783,554		\$2,972,954		\$2,972,954		\$2,972,954	
B 09-189, HB 10-1302 (DHS S										
Total Funds	(\$112,884)	0.0	(\$444,020)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$38,381)		(\$151,538)		N/A		N/A		N/A	
Cash Funds	\$0		\$1,681		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$74,503)		(\$294,163)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$38,381)		(\$151,538)		N/A		N/A		N/A	
Custodial/Restriction										
Total Funds	(\$472,263)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	(\$472,263)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/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	(\$472,263)		\$0		\$0		\$0		N/A	

	FY 2008-09		FY 2009-1	0	FY 2010-11		FY 2010-11		FY 2011-1	2
	Actuals	FTE		FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$10,869,919	39.9	\$11,108,779	39.9	\$9,169,069	16.9	\$9,169,069	16.9	\$9,169,069	16.9
General Fund	\$3,239,110		\$3,632,016		\$2,972,954		\$2,972,954		\$2,972,954	
Cash Funds	\$426,499		\$426,499		\$426,499		\$426,499		\$426,499	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$7,204,310		\$7,050,264		\$5,769,616		\$5,769,616		\$5,769,616	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$3,239,110		\$3,632,016		\$2,972,954		\$2,972,954		\$2,972,954	
POTS Expenditures / Allocation										
Total Funds	\$142,890	0.0	\$317,132	0.0	N/A	N/A	\$218,792	0.0	N/A	N/A
General Fund	\$44,299		\$104,545		N/A		\$74,390		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$98,591		\$212,587		N/A		\$144,402		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	\$44,299		\$104,545		N/A		\$0		N/A	
FY 2010-11 Budget Adjustments										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$69,665)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$23,687)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		(\$45,978)		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		(\$23,687)		N/A	

	FY 2008-09		FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE		FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other A	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	(\$104,304)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$35,465)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$68,839)	
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		(\$35,465)	
Total Spending Authority / Red										
Total Funds	\$11,012,809	39.9	\$11,425,911	39.9	\$9,169,069	16.9	\$9,318,196	16.9	\$9,064,765	16.9
General Fund	\$3,283,409		\$3,736,561		\$2,972,954		\$3,023,657		\$2,937,489	
Cash Funds	\$426,499		\$426,499		\$426,499		\$426,499		\$426,499	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$7,302,901		\$7,262,851		\$5,769,616		\$5,868,040		\$5,700,777	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$3,283,409		\$3,736,561		\$2,972,954		\$3,023,657		\$2,937,489	
Expenditures										
Total Funds	\$9,791,707	34.3	\$11,077,708	34.9	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$3,283,410		\$3,736,558		N/A		N/A		N/A	
Cash Funds	\$118,511		\$83,183		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$6,389,786		\$7,257,967		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$3,283,410		\$3,736,558		N/A		N/A		N/A	

Schedule 3

	FY 2008-0	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		2
	Actuals	FTE		FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures									·	
Total Funds	\$1,221,102	5.6	\$348,203	5.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$4		N/A		N/A		N/A	
Cash Funds	\$307,988		\$343,316		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$913,114		\$4,883		N/A		N/A		N/A	
Medicaid 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		N/A		N/A		N/A	

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

	FY 2008-09	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
ID 00 4075 OD 00 050 LID 40 4	070 Duis - Was - Am		(L							
HB 08-1375, SB 09-259, HB 10 1 Total Funds	<u>_</u>			04.5	£4.077.040	04.5	£4.077.040	24.5	£4.077.040	24.5
General Fund	\$2,075,707	24.5	\$2,175,345	24.5	\$4,377,818	24.5	\$4,377,818	24.5	\$4,377,818	24.5
	\$705,740		\$739,618		\$720,219		\$720,219		\$720,219	
Cash Funds	\$0 \$0		\$0 \$0		\$768,237		\$768,237		\$768,237	
Reappropriated Funds					\$0		\$0		\$0	
Federal Funds	\$1,369,967		\$1,435,727		\$2,889,362		\$2,889,362		\$2,889,362	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$705,740		\$739,618		\$720,219		\$720,219		\$720,219	
B 09-189, HB 10-1302 (DHS Su		0.01.1	(#EZ 00Z)	0.01	N 1/0 I	NI/A	NI/AI	N1/A	N1/0 [
Total Funds	\$0	0.0	(\$57,087)	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$0		(\$19,410)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$37,677)		N/A		N/A		N/A	
Medicaid 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		(\$19,410)		N/A		N/A		N/A	
			<u> </u>	-		-		_		
otal Appropriation	** *** T	I I	** *** *** T							
Total Funds	\$2,075,707	24.5	\$2,118,258	24.5	\$4,377,818	24.5	\$4,377,818	24.5	\$4,377,818	24.
General Fund	\$705,740		\$720,208		\$720,219		\$720,219		\$720,219	
Cash Funds	\$0		\$0		\$768,237		\$768,237		\$768,237	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,369,967		\$1,398,050		\$2,889,362		\$2,889,362		\$2,889,362	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$705,740		\$720,208		\$720,219		\$720,219		\$720,219	

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

	FY 2008-0	9	FY 2009-1	0	FY 2010-11		FY 2010-1	1	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation									•	
Total Funds	\$95,563	0.0	\$126,318	0.0	N/A	N/A	\$180,596	0.0	N/A	N/
General Fund	\$29,989		\$9,920		N/A		\$61,403		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$65,574		\$116,398		N/A		\$119,193		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	\$29,989		\$9,920		N/A		\$61,403		N/A	
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$15,918)	0.0	N/A	N/
FY 2010-11 Budget Adjustments	Prior to November	1								
General Fund	N/A		N/A		N/A		(\$5,412)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	-
Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		(\$10,506)		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		(\$5,412)		N/A	
Request Year Base and Other A	· · · · · · · · · · · · · · · · · · ·									
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$976,473)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$11,203)	
Cash Funds	N/A		N/A		N/A		N/A		(\$320,797)	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$644,473)	
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		(\$11,203)	

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

	FY 2008-09		09 FY 2009-10		FY 2010-1	1	FY 2010-1	1	FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Rec	quest									
Total Funds	\$2,171,270	24.5	\$2,244,576	24.5	\$4,377,818	24.5	\$4,542,496	24.5	\$3,401,345	24.5
General Fund	\$735,729		\$730,128		\$720,219		\$776,210		\$709,016	
Cash Funds	\$0		\$0		\$768,237		\$768,237		\$447,440	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,435,541		\$1,514,448		\$2,889,362		\$2,998,049		\$2,244,889	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$735,729		\$730,128		\$720,219		\$776,210		\$709,016	
Expenditures	*** **** ****		40,000,044		1	\$ 17 A T		11/4 T	I	11/0
Total Funds	\$2,160,989	22.7	\$2,008,344	22.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$735,729		\$682,029		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,425,260		\$1,326,315		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$735,729		\$682,029		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$10,281	1.8	\$236,232	2.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$48,099		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$10,281		\$188,133		N/A		N/A		N/A	
Medicaid 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		\$48,099		N/A		N/A		N/A	

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

	FY 2008-0	9	FY 2009-10	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
IB 08-1375, SB 09-259, HB 10	1376 Prior Vear An	nronriation	(Long Rill)							
Total Funds	\$17,208,434	140.5	\$17,654,687	140.5	\$16,721,506	131.7	\$16,721,506	131.7	\$16,721,506	131.
General Fund	\$0		\$0		\$0	_	\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$17,208,434		\$17,654,687		\$16,721,506		\$16,721,506		\$16,721,506	
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 09-189, HB 10-1302 (DHS S Total Funds	supplemental Bills) \$0	0.0	(\$473)	0.0	N/A	N/A	N/A	N/A	N/A	1
B 09-189 HB 10-1302 (DHS S	Sunnlemental Rills)									
General Fund	\$0	0.0	\$0	0.0	N/A	1 4/7 (N/A	14/71	N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$473)		N/A		N/A		N/A	
Medicaid 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/Restrictions										
Total Funds	\$1,771,949	0.0	\$18,616,185	0.0	\$0	0.0	\$0	0.0	N/A	Ν
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$1,771,949		\$18,616,185		\$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; (E) Disability Determination Services, Program Costs

	FY 2008-09		FY 2009-1	0	FY 2010-1	FY 2010-11		1	FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$18,980,383	140.5	\$36,270,399	140.5	\$16,721,506	131.7	\$16,721,506	131.7	\$16,721,506	131.7
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$18,980,383		\$36,270,399		\$16,721,506		\$16,721,506		\$16,721,506	
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	\$1,016,069	0.0	\$479,607	0.0	N/A	N/A	\$1,053,886	0.0	N/A	N/A
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$1,016,069		\$479,607		N/A		\$1,053,886		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 A	<u> </u>									
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$11,779	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$11,779	
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; (E) Disability Determination Services, Program Costs

	FY 2008-09	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Req	uest									
Total Funds	\$19,996,452	140.5	\$36,750,006	140.5	\$16,721,506	131.7	\$17,775,392	131.7	\$16,733,285	131.7
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$19,996,452		\$36,750,006		\$16,721,506		\$17,775,392		\$16,733,285	
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	* 4==== 400	1010		400.4		T		11/A T		11/1
Total Funds	\$17,770,433	121.9	\$19,157,288	128.1	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		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$17,770,433		\$19,157,288		N/A		N/A		N/A	
Medicaid 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	\$2,226,019	18.6	\$17,592,718	12.4	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A	1471	N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$2,226,019		\$17,592,718		N/A		N/A		N/A	
Medicaid 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 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 08-1375, SB 09-259, HB 10-	-1376 Prior Year An	nronriation	(Long Bill)							
Total Funds	\$226,246,385			1,380.2	\$215,602,443	1.268.8	\$215,602,443	1,268.8	\$215,602,443	1.268.8
General Fund	\$135,695,218	,	\$138,269,960	,	\$131,269,029	,	\$131,269,029	,	\$131,269,029	,
Cash Funds	\$19,073,139		\$18,457,620		\$16,271,537		\$16,271,537		\$16,271,537	
Reappropriated Funds	\$13,725,397		\$12,121,727		\$10,280,212		\$10,280,212		\$10,280,212	
Federal Funds	\$57,752,631		\$57,789,007		\$57,781,665		\$57,781,665		\$57,781,665	
Medicaid Cash Funds	\$5,216,948		\$6,014,049		\$5,423,110		\$5,423,110		\$5,423,110	
Medicaid General Fund	\$2,584,361		\$2,982,912		\$2,128,323		\$2,128,323		\$2,128,323	
Net General Fund	\$138,279,579		\$141,252,872		\$133,397,352		\$133,397,352		\$133,397,352	
5 09-169, HB 10-1302 (Agenc) Total Funds	(\$645,313)	(0.6)	(\$3,132,508)	0.0	N/A	N/A	N/A	N/A	N/A	N
B 09-189, HB 10-1302 (Agency	v Sunnlemental Bill	١								
General Fund	(\$579,171)	(0.0)	(\$1,540,625)	0.0	N/A	. 4,7 1	N/A	1 477 1	N/A	
Cash Funds	\$1,147,934		(\$734,579)		N/A		N/A		N/A	
Reappropriated Funds	(\$1,214,076)		(\$834,340)		N/A		N/A		N/A	
Federal Funds	\$0		(\$22,964)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		(\$273,699)		N/A		N/A		N/A	
Medicaid General Fund	\$0		(\$757,305)		N/A		N/A		N/A	
Net General Fund	(\$579,171)		(\$2,297,930)		N/A		N/A		N/A	
B 09-259 (Long Bill Add-ons)										
Total Funds	\$1,522,643	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$4,728,690		\$0		N/A		N/A		N/A	
Cash Funds	(\$2,749,236)		\$0		N/A		N/A		N/A	
Reappropriated Funds	(\$456,811)		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$346,845		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$173,422		\$0		N/A		N/A		N/A	
Net General Fund	\$4,902,112		\$0		N/A		N/A		N/A	

	FY 2008-09	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
IB 08-1314 Special Bill- Gamb	ling Addiction Couns	alina Sarvi	cas							
Total Funds	\$143,818	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	
Reappropriated Funds	\$143,818		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0	1 1	\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0	1 1	\$0	
Net General Fund	\$0		\$0		\$0		\$0	1 1	\$0	
ustodial										
			<u> </u>							
Total Funds	\$21,653,335	0.0	\$19,316,694	0.0	N/A	N/A	N/A N/A	N/A	N/A	N
General Fund	(\$103,500)		\$0		N/A	+			N/A	
Cash Funds	\$83,374		\$57,955		N/A	+	N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A	+	N/A	+	N/A	
Federal Funds	\$21,673,461		\$19,258,739		N/A	+	N/A		N/A	
Medicaid Cash Funds	\$0 \$0		\$0 \$0		N/A	+	N/A		N/A	
Medicaid General Fund			\$0 \$0		N/A	+	N/A		N/A	
Net General Fund	(\$103,500)		\$0		N/A		N/A		N/A	
B 07-097 Special Bill- Allocation	on of Tobacco Litigat	ion Settlen	nent							
Total Funds	\$0	0.0	(\$80,379)	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		(\$80,379)		N/A	11	N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A	11	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	11	N/A	11	N/A	

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 10- 1284 Special Bill- Medica	al Mariiuana									
Total Funds	\$0	0.0	\$0	0.0	\$334,227	0.0	\$334,227	0.0	\$334,227	0.0
General Fund	\$0		\$0		\$334,227		\$334,227		\$334,227	
Cash Funds	\$0		\$0		\$0		\$0		\$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 Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$334,227		\$334,227		\$334,227	
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
H <u>B 10-1369 Special Bill- Financi</u>					_					
General Fund	\$0	0.0	\$0	0.0	\$13,439	0.0	\$13,439	0.0	\$13,439	0.0
Cash Funds	\$0		\$0		\$0		\$13,439		\$13,439	
Reappropriated Funds	\$0		\$0		(\$13,439)		(\$13,439)		(\$13,439)	
Federal Funds	\$0		\$0		\$0		ξ0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$13,439		\$13,439		\$13,439	
otal Appropriation	ho 10 000 000	4 005 0	****	4 000 0	\$045.000.0 7 0	4 000 0	#045 000 0 7 0	4 000 0	4045 000 070	1 000 0
Total Funds	\$248,920,868	1,395.8	\$242,742,121	1,380.2	\$215,936,670	1,268.8	\$215,936,670	1,268.8	\$215,936,670	1,268.8
General Fund	\$139,741,237		\$136,729,335		\$131,616,695		\$131,616,695		\$131,616,695	
Cash Funds	\$17,555,211		\$17,700,617		\$16,271,537		\$16,271,537		\$16,271,537	
Reappropriated Funds	\$12,198,328		\$11,287,387		\$10,266,773		\$10,266,773		\$10,266,773	
Federal Funds	\$79,426,092		\$77,024,782		\$57,781,665		\$57,781,665		\$57,781,665	
Medicaid Cash Funds	\$5,563,793		\$5,740,350		\$5,423,110		\$5,423,110		\$5,423,110	
Medicaid General Fund	\$2,757,783		\$2,225,607		\$2,128,323		\$2,128,323		\$2,128,323	
Net General Fund	\$142,499,020		\$138,954,942		\$133,745,018		\$133,745,018		\$133,745,018	

	FY 2008-0	9	FY 2009-10)	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Year-End Transfers										
Total Funds	(\$7,702,494)	0.0	(\$7,210,229)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$655,263)		(\$344,523)		N/A		N/A		N/A	
Cash Funds	\$657,554		\$742,198		N/A		N/A		N/A	
Reappropriated Funds	(\$357,409)		(\$254,004)		N/A		N/A		N/A	
Federal Funds	(\$7,347,376)		(\$7,353,900)		N/A		N/A		N/A	
Medicaid Cash Funds	\$655,400		\$104,219		N/A		N/A		N/A	
Medicaid General Fund	\$327,700		\$44,376		N/A		N/A		N/A	
Net General Fund	(\$327,563)		(\$300,147)		N/A		N/A		N/A	
estriction Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/
Restriction										
General Fund	\$0	0.0	\$0	0.0	N/A	IN//A	N/A	IN/A	N/A	11/7
Cash Funds	\$0		\$0		N/A		N/A		N/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		(\$18,421)		N/A		N/A		N/A	
Net General Fund	\$0		(\$18,421)		N/A		N/A		N/A	
Net Ocheral i una	ψ0 [<u>I</u>	(ψ10,π21)	<u>I</u>	14/71	<u> </u>	14/71	<u>l</u> l	14/71	
POTS Expenditures / Allocation										
Total Funds	\$13,500,345	0.0	\$10,313,598	0.0	N/A	N/A	\$10,591,391	0.0	N/A	N/A
General Fund	\$13,242,989		\$10,121,556		N/A		\$10,331,439		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$60,689		\$49,562		N/A		\$61,825		N/A	
Federal Funds	\$196,667		\$142,480		N/A		\$198,127		N/A	
Medicaid Cash Funds	\$60,689		\$49,562		N/A		\$61,825		N/A	
Medicaid General Fund	\$30,345		\$24,781		N/A		\$26,182		N/A	
Net General Fund	\$13,273,334		\$10,146,337		N/A		\$10,357,621		N/A	

	FY 2008-09		FY 2009-10)	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 07-1057Special Bill- Demons							1			
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0	(\$196,154)	\$0
General Fund	N/A		N/A		N/A		\$0		\$0	
Cash Funds	N/A		N/A		N/A		\$0		(\$196,154)	
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 Fund	N/A		N/A		N/A		\$0		\$0	
Net General Fund	N/A		N/A		N/A		\$0		\$0	
FY 2010-11 Budget Adjustments			N/A	N/A	N/A	N/A	(\$312 284)	0.01	N/A	N/A
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$312,284)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$122,596)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Reappropriated Funds	N/A		N/A		N/A		(\$189,688)		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		(\$189,688)		N/A	
Medicaid General Fund	N/A		N/A		N/A		(\$3,538)		N/A	
Net General Fund	N/A		N/A		N/A		(\$126,134)		N/A	
Request Year Base and Other A	djustments (see Rec	onciliation	for details)			_				
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$630,042)	(5.0)
General Fund	N/A		N/A		N/A		N/A		\$186,826	
Cash Funds	N/A		N/A		N/A		N/A		(\$116,094)	
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$676,279)	
Federal Funds	N/A		N/A		N/A		N/A		(\$24,495)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		(\$66,670)	
Medicaid General Fund	N/A		N/A		N/A		N/A		\$549,642	
Net General Fund	N/A	11	N/A		N/A		N/A		\$736,468	

	FY 2008-09)	FY 2009-1	0	FY 2010-11	1	FY 2010-1	1	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Re	auest									
Total Funds		1,395.8	\$245,845,490	1.380.2	\$215,936,670	1.268.8	\$226,215,777	1.268.8	\$215,110,474	1.263.8
General Fund	\$152,328,963	,	\$146,506,368	,	\$131,616,695	,	\$141,825,538	,	\$131,803,521	,
Cash Funds	\$18,212,765		\$18,442,815		\$16,271,537		\$16,271,537		\$15,959,289	
Reappropriated Funds	\$11,901,608		\$11,082,945		\$10,266,773		\$10,138,910		\$9,590,494	
Federal Funds	\$72,275,383		\$69,813,362		\$57,781,665		\$57,979,792		\$57,757,170	
Medicaid Cash Funds	\$6,279,882		\$5,894,131		\$5,423,110		\$5,295,247		\$5,356,440	
Medicaid General Fund	\$3,115,828		\$2,276,343		\$2,128,323		\$2,150,967		\$2,677,965	
Net General Fund	\$155,444,791		\$148,782,711		\$133,745,018		\$143,976,505		\$134,481,486	
Expenditures	\$222.252.200 kg	1 224 0	¢226 444 707	1 265 0	I NI/AI	NI/A	NI/A	NI/A	N1/Λ	NI/A
Total Funds	\$232,252,280	1,324.0	\$226,441,797	1.265.9	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$151,972,218		\$146,116,410		N/A		N/A		N/A	
Cash Funds	\$16,843,160		\$17,474,362		N/A		N/A		N/A	
Reappropriated Funds	\$12,028,926		\$10,157,445		N/A		N/A		N/A	
Federal Funds	\$51,407,976		\$52,693,580		N/A		N/A		N/A	
Medicaid Cash Funds	\$6,132,644		\$6,036,752		N/A		N/A		N/A	
Medicaid General Fund	\$2,656,626		\$2,335,635		N/A		N/A		N/A	
Net General Fund	\$154,628,844		\$148,452,045		N/A		N/A		N/A	
Under/(Over) Expenditures									1	
Total Funds	\$22,466,439	71.8	\$19,403,693	114.3	N/A	N/A	N/A	N/A	N/A	
General Fund	\$356,745		\$389,958		N/A		N/A		N/A	
Cash Funds	\$1,369,605		\$968,453		N/A		N/A		N/A	
Reappropriated Funds	(\$127,318)		\$925,500		N/A		N/A		N/A	
Federal Funds	\$20,867,407		\$17,119,782		N/A		N/A		N/A	
Medicaid Cash Funds	\$147,238		(\$142,621)		N/A		N/A		N/A	
Medicaid General Fund	\$459,202		(\$59,292)		N/A		N/A		N/A	
Net General Fund	\$815,947		\$330,666		N/A		N/A		N/A	<u> </u>

	FY 2008-09	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-				1						
Total Funds	\$2,246,124	25.8	\$2,243,843	25.4	\$2,217,843	25.1	\$2,217,843	25.1	\$2,217,843	25.1
General Fund	\$900,647		\$951,763		\$934,271		\$934,271		\$934,271	
Cash Funds	\$301,108		\$237,212		\$227,132		\$227,132		\$227,132	
Reappropriated Funds	\$313,925		\$337,699		\$325,996		\$325,996		\$325,996	
Federal Funds	\$730,444		\$717,169		\$730,444		\$730,444		\$730,444	
Medicaid Cash Funds	\$313,925		\$337,699		\$325,996		\$325,996		\$325,996	
Medicaid General Fund	\$156,963		\$168,850		\$162,998		\$162,998		\$162,998	
Net General Fund	\$1,057,610		\$1,120,613		\$1,097,269		\$1,097,269		\$1,097,269	
SB 09-189, HB 10-1302 (Agency		(0.6)	(\$20.016)	0.0.1	I Ν/ΔΙ	NI/A	Ν/Λ	NI/A	I NI/AI	NI/A
Total Funds	(\$75,759)	(0.6)	(\$29,016)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$16,254)		(\$30,607)		N/A		N/A		N/A	
Cash Funds	(\$59,505)		\$4,391		N/A		N/A		N/A	
Reappropriated Funds	\$0		(\$16,075)		N/A		N/A		N/A	
Federal Funds	\$0		\$13,275		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		(\$16,075)		N/A		N/A		N/A	
Medicaid General Fund	\$0		(\$8,038)		N/A		N/A		N/A	
Net General Fund	(\$16,254)		(\$38,645)		N/A		N/A		N/A	
Total Annual diam										
Total Appropriation Total Funds	\$2,170,365	25.2	\$2,214,827	25.4	\$2,217,843	25.1	\$2,217,843	25.1	\$2,217,843	25.1
General Fund		23.2	\$921,156	25.4	\$934,271	25.1	\$934,271	23.1		23.1
Cash Funds	\$884,393				· · · · · · · · ·			-	\$934,271	
Reappropriated Funds	\$241,603 \$313,925		\$241,603 \$321,624		\$227,132 \$325,996		\$227,132 \$325,996	+	\$227,132 \$325,996	
Federal Funds	\$313,925 \$730,444		\$321,624 \$730,444		\$325,996 \$730,444	+	\$325,996 \$730,444	+	\$730,444	
Medicaid Cash Funds			· · · · · · · · · · · · · · · · · · ·							
	\$313,925		\$321,624		\$325,996		\$325,996		\$325,996	
Medicaid General Fund	\$156,963		\$160,812		\$162,998	-	\$162,998		\$162,998	
Net General Fund	\$1,041,356		\$1,081,968		\$1,097,269		\$1,097,269		\$1,097,269	

	FY 2008-09)	FY 2009-10)	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Year-End Transfers										
Total Funds	\$2,154	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	\$2,154		\$0		N/A		N/A		N/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		\$0		N/A		N/A		N/A	
POTS Expenditures / Allocation		0.011	фо <u>г</u> 040 I	0.0.1	N/A	NI/AT T	#0.47.000 I	#0 I I	N//0 I	N1/A
Total Funds	\$270,840	0.0	\$95,646	0.0	N/A	N/A	\$247,300	\$0	N/A	N/A
General Fund	\$210,151		\$46,084		N/A		\$185,475		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$60,689		\$49,562		N/A		\$61,825		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$60,689		\$49,562		N/A		\$61,825		N/A	
Medicaid General Fund	\$30,345		\$24,781		N/A		\$26,182		N/A	
Net General Fund	\$240,496		\$70,865		N/A		\$211,657		N/A	
FY 2010-11 Budget Adjustments			. 10						. 10	
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$12,603)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$9,343)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Reappropriated Funds	N/A		N/A		N/A		(\$3,260)		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		(\$3,260)		N/A	
Medicaid General Fund	N/A		N/A		N/A		(\$1,630)		N/A	
Net General Fund	N/A		N/A		N/A		(\$10,973)		N/A	

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other A	diustments (see Re	conciliation	for details)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$27,334)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$4,503)	
Cash Funds	N/A		N/A		N/A		N/A		(\$4,914)	
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$2,110)	
Federal Funds	N/A		N/A		N/A		N/A		(\$15,807)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		(\$2,110)	
Medicaid General Fund	N/A		N/A		N/A		N/A		(\$1,062)	
Net General Fund	N/A		N/A		N/A		N/A		(\$5,565)	
Total Spending Authority / Rec										
Total Funds	\$2,443,359	25.2	\$2,310,473	25.4	\$2,217,843	25.1	\$2,452,540	25.1	\$2,190,509	25.1
General Fund	\$1,094,544		\$967,240		\$934,271		\$1,110,403		\$929,768	
Cash Funds	\$243,757		\$241,603		\$227,132		\$227,132		\$222,218	
Reappropriated Funds	\$374,614		\$371,186		\$325,996		\$384,561		\$323,886	
Federal Funds	\$730,444		\$730,444		\$730,444		\$730,444		\$714,637	
Medicaid Cash Funds	\$374,614		\$371,186		\$325,996		\$384,561		\$323,886	
Medicaid General Fund	\$187,308		\$185,593		\$162,998		\$187,550		\$161,936	
Net General Fund	\$1,281,852		\$1,152,833		\$1,097,269		\$1,297,953		\$1,091,704	
Expenditures										
Total Funds	\$2,310,260	21.5	\$2,206,813	22.7	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$1,094,544		\$927,773		N/A		N/A		N/A	
Cash Funds	\$235,798		\$238,216		N/A		N/A		N/A	
Reappropriated Funds	\$383,612		\$350,022		N/A		N/A		N/A	
Federal Funds	\$596,306		\$690,802		N/A		N/A		N/A	
Medicaid Cash Funds	\$383,612		\$350,022		N/A		N/A		N/A	
Medicaid General Fund	\$191,806		\$175,011		N/A		N/A		N/A	
Net General Fund	\$1,286,350		\$1,102,784		N/A		N/A		N/A	

Schedule 3

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$133,099	3.7	\$103,660	2.7	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$39,467		N/A		N/A		N/A	
Cash Funds	\$7,959		\$3,387		N/A		N/A		N/A	
Reappropriated Funds	(\$8,998)		\$21,164		N/A		N/A		N/A	
Federal Funds	\$134,138		\$39,642		N/A		N/A		N/A	
Medicaid Cash Funds	(\$8,998)		\$21,164		N/A		N/A		N/A	
Medicaid General Fund	(\$4,498)		\$10,582		N/A		N/A		N/A	
Net General Fund	(\$4,498)		\$50,049		N/A		N/A		N/A	

(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Operating Expenses

	FY 2008-0	9	FY 2009-1	0	FY 2010-11		FY 2010-11	1	FY 2011-12	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
IB 08-1375, SB 09-259, HB 10-1	376 Prior Year An	nronriation ((Long Bill)							
Total Funds	\$95,512	0.0	\$96,441	0.0	\$93,846	0.0	\$93,846	0.0	\$93,846	0.
General Fund	\$27,071		\$28,000		\$25,847		\$25,847		\$25,847	
Cash Funds	\$5,777		\$5,777		\$5,777		\$5,777		\$5,777	
Reappropriated Funds	\$11,274		\$11,274		\$10,832		\$10,832		\$10,832	
Federal Funds	\$51,390		\$51,390		\$51,390		\$51,390		\$51,390	
Medicaid Cash Funds	\$11,274		\$11,274		\$10,832		\$10,832		\$10,832	
Medicaid General Fund	\$5,637		\$5,637		\$5,416		\$5,416		\$5,416	
Net General Fund	\$32,708		\$33,637		\$31,263		\$31,263		\$31,263	
B 10-1302 (Agency Supplement	al Bill)									
B 10-1302 (Agency Supplement Total Funds	al Bill) \$0	0.0	(\$608)	0.0	N/A	N/A	N/A	N/A	N/A	N
General Fund	\$0 \$0	0.0	(\$608)	0.0	N/A	IN/A	N/A	IN/A	N/A	- 10
Cash Funds	\$0 \$0		(ψ008) \$0		N/A		N/A		N/A	
Reappropriated Funds	\$0 \$0		\$0 \$0		N/A		N/A		N/A	
Federal Funds	\$0 \$0		\$0 \$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0 \$0		\$0 \$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	\vdash
Net General Fund	\$0		(\$608)		N/A		N/A		N/A	
Trot General Fana	ΨΟ	<u> </u>	(4000)	<u>l</u>	1471		14/71		1477	
otal Appropriation										
Total Funds	\$95,512	0.0	\$95,833	0.0	\$93,846	0.0	\$93,846	0.0	\$93,846	0
General Fund	\$27,071		\$27,392		\$25,847		\$25,847		\$25,847	
Cash Funds	\$5,777		\$5,777		\$5,777		\$5,777		\$5,777	
Reappropriated Funds	\$11,274		\$11,274		\$10,832		\$10,832		\$10,832	
Federal Funds	\$51,390		\$51,390		\$51,390		\$51,390		\$51,390	
Medicaid Cash Funds	\$11,274		\$11,274		\$10,832		\$10,832		\$10,832	
Medicaid General Fund	\$5,637		\$5,637		\$5,416		\$5,416		\$5,416	
Net General Fund	\$32,708		\$33,029		\$31,263		\$31,263		\$31,263	

(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Operating Expenses

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Req	ıuest									
Total Funds	\$95,512	0.0	\$95,833	0.0	\$93,846	0.0	\$93,846	0.0	\$93,846	0.
General Fund	\$27,071		\$27,392		\$25,847		\$25,847		\$25,847	
Cash Funds	\$5,777		\$5,777		\$5,777	i	\$5,777		\$5,777	
Reappropriated Funds	\$11,274		\$11,274		\$10,832		\$10,832		\$10,832	
Federal Funds	\$51,390		\$51,390		\$51,390		\$51,390		\$51,390	
Medicaid Cash Funds	\$11,274		\$11,274		\$10,832		\$10,832		\$10,832	
Medicaid General Fund	\$5,637		\$5,637		\$5,416		\$5,416		\$5,416	
Net General Fund	\$32,708		\$33,029		\$31,263		\$31,263		\$31,263	
xpenditures										
Total Funds	\$91,299	0.0	\$87,351	0.0	N/A	N/A	N/A	N/A	N/A	١
General Fund	\$26,944		\$27,392		N/A		N/A		N/A	
Cash Funds	\$5,777		\$5,777		N/A		N/A		N/A	
Reappropriated Funds	\$11,274		\$11,274		N/A		N/A		N/A	
Federal Funds	\$47,304		\$42,908		N/A		N/A		N/A	
Medicaid Cash Funds	\$11,274		\$11,274		N/A		N/A		N/A	
Medicaid General Fund	\$5,637		\$5,637		N/A		N/A		N/A	
Net General Fund	\$32,581		\$33,029		N/A		N/A		N/A	
nder/(Over) Expenditures Total Funds	\$4,213	0.0	\$8,482	0.0	N/A	N/A	N/A	N/A	N/A	l N
General Fund	\$127	0.0	\$0,482	0.0	N/A	IN/A	N/A	IVA	N/A N/A	
Cash Funds	\$127	+ +	\$0 \$0		N/A		N/A		N/A N/A	
Reappropriated Funds	\$0		\$0 \$0		N/A		N/A		N/A	
Federal Funds	\$4,086		\$8,482		N/A		N/A N/A		N/A N/A	\vdash
Medicaid Cash Funds	\$4,086		\$0,462		N/A		N/A		N/A N/A	\vdash
Medicaid Cash Funds Medicaid General Fund	\$0		\$0 \$0		N/A		N/A N/A		N/A N/A	\vdash
Net General Fund	\$127		\$0 \$0	+ +	N/A	++	N/A		N/A N/A	-
Net General Fund	φ12 1		<u> </u>		IN/A		N/A		IN/A	Щ

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

	FY 2008-09		FY 2009-1	FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
HB 08-1375, SB 09-259, HB 10-1	1376 Prior Year Ar	propriation	(Long Bill)								
Total Funds	\$27,138	0.0	\$27,138	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		
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0		
Federal Funds	\$27,138		\$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		
Total Appropriation					1 40= 400		A0= 400		A0= 400		
Total Funds	\$27,138	0.0	\$27,138	0.0	\$27,138	0.0	\$27,138	0.0	\$27,138	0.	
General Fund	\$0		\$0		\$0		\$0		\$0	-	
Cash Funds	\$0		\$0		\$0		\$0		\$0		
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0		
Federal Funds	\$27,138		\$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	Ь	
Year-End Transfers											
Total Funds	\$33,573	0.0	\$27,550	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		
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A		
Federal Funds	\$33,573		\$27,550		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 2008-09		FY 2009-10	FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
Total Spending Authority / Rec	uest										
Total Funds	\$60,711	0.0	\$54,688	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		
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0		
Federal Funds	\$60,711		\$54,688		\$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	050.047		# 50.000	0.01	N1/A	AL/AT I	NI/A I	NI/A I	N1/A	N1/A	
Total Funds	\$56,947	0.0	\$52,930	0.0	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	\$0		\$0		N/A		N/A		N/A		
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A		
Federal Funds	\$56,947		\$52,930		N/A		N/A		N/A	Ļ	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	Ļ	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A		
Net General Fund	\$0		\$0		N/A		N/A		N/A		
H. 1. // 0											
Under/(Over) Expenditures Total Funds	\$3,764		\$1,758	0.0	N/A	N/A	N/A	N/A	N/A	N/A	
General Fund	\$3,764	0.0	\$1,756	0.0	N/A N/A	N/A	N/A N/A	IN/A	N/A N/A	IN/F	
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	-	
Reappropriated Funds Federal Funds			\$1,758		N/A N/A		N/A N/A		N/A N/A	 	
	\$3,764						N/A N/A		N/A N/A		
Medicaid Cash Funds	\$0		\$0 \$0		N/A				N/A N/A		
Medicaid General Fund	\$0 \$0		\$0 \$0		N/A N/A		N/A N/A		N/A N/A	⊢—	
Net General Fund	\$0		\$0		N/A		N/A		N/A	Щ	

	FY 2008-09)	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
B 08-1375, SB 09-259, HB 10-	-1376 Prior Year An	oropriation	(Long Bill)							
Total Funds	\$2,511,447	11.0	\$2,531,634	11.0	\$2,518,447	11.0	\$2,518,447	11.0	\$2,518,447	T 11
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
ederal Funds	\$2,511,447		\$2,531,634		\$2,518,447		\$2,518,447		\$2,518,447	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
ledicaid General Fund	\$0		\$0		\$0		\$0		\$0	
let General Fund	\$0		\$0		\$0		\$0		\$0	
_10-1302 (Agency Suppleme Total Funds	ntal Bill) \$0	0.0	(\$18,113)	0.0	N/A	N/A	N/A	N/A	N/A	1
10-1302 (Agency Suppleme	ntal Bill)									
General Fund	\$0	0.0	\$0	0.0	N/A	IN//A	N/A	19/73	N/A	
ash Funds	\$0		\$0		N/A		N/A		N/A	
eappropriated Funds	\$0		\$0		N/A		N/A		N/A	_
ederal Funds	\$0		(\$18,113)		N/A		N/A		N/A	
ledicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
ledicaid General Fund	\$0		\$0		N/A		N/A		N/A	
let General Fund	\$0		\$0		N/A		N/A		N/A	
	1 40		Ψ-			1 1	. ,,, ,			1
stodial						1 1				
otal Funds	\$1,489,834	0.0	\$1,094,519	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
ash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
ederal Funds	\$1,489,834		\$1,094,519		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 2008-0	-	FY 2009-1	-	FY 2010-11		FY 2010-11		FY 2011-12	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTI
otal Appropriation										
Total Funds	\$4,001,281	11.0	\$3,608,040	11.0	\$2,518,447	11.0	\$2,518,447	11.0	\$2,518,447	11
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$4,001,281		\$3,608,040		\$2,518,447		\$2,518,447		\$2,518,447	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	
ear-End Transfers										
Total Funds	(\$2,511,447)	0.0	(\$2,513,521)	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$2,511,447)		(\$2,513,521)		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	\$0	<u> </u>	1 20	<u> </u>	IN/A		IV/A)		IV/A	<u>L</u>
Total Funds	\$26,950	0.0	\$26,420	0.0	N/A	N/A	\$51,672	\$0	N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
ederal Funds	\$26,950		\$26,420		N/A		\$51,672		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	i i	\$0		N/A	

	FY 2008-0	9	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
equest Year Base and Other Ad	diustments (see Re	conciliation	for details)							
Total Funds	N/A		N/A	N/A	N/A	N/A	N/A	N/A	(\$555)	0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$555)	
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	
otal Spending Authority / Req			• • • • • • • • • • • • • • • • • • • •				40.550.440		40.747.000	
Total Funds	\$1,516,784	11.0	\$1,120,939	11.0	\$2,518,447	11.0	\$2,570,119	11.0	\$2,517,892	1
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	1
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,516,784		\$1,120,939		\$2,518,447		\$2,570,119		\$2,517,892	1
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	\$1,318,204	5.3	\$734,695	5.5	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,318,204		\$734,695		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 2008-09		FY 2009-1		FY 2010-11		FY 2010-1		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$198,580	5.7	\$386,244	5.5	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		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$198,580		\$386,244		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 2008-0	9	FY 2009-1	0	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTI
B 08-1375, SB 09-259, HB 10	-1376 Prior Year Ar	nronriation	(Long Bill)							
Total Funds	\$20,037,922	19.0	\$20,091,488	19.0	\$20,059,749	19.0	\$20,059,749	19.0	\$20,059,749	19
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$20,037,922		\$20,091,488		\$20,059,749		\$20,059,749		\$20,059,749	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	1
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	1
Net General Fund	\$0		\$0		\$0		\$0		\$0	
3 10-1302 (Agency Suppleme Total Funds	ental Bill) \$0	0.0	(\$42,706)	0.0	N/A	N/A	N/A	N/A	N/A	Т
3 10-1302 (Agency Suppleme	ental Bill)									
General Fund	\$0	0.0	\$0	0.0	N/A	IN/A	N/A	IN/A	N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$42,706)		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	
tot Contrain una	Ψ		Ψ0		14/71		14/7		14/71	<u> —</u>
stodial										
otal Funds	\$1,272,241	0.0	\$1,094,661	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
ash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
ederal Funds	\$1,272,241		\$1,094,661		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	t t	N/A		N/A		N/A	

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

	_			-		_	_				
	FY 2008-09)		FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	_	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Appropriation											
Total Funds	\$21,310,163	19.0		\$21,143,443	19.0	\$20,059,749	19.0	\$20,059,749	19.0	\$20,059,749	19.0
General Fund	\$0			\$0		\$0		\$0		\$0	
Cash Funds	\$0			\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0			\$0		\$0		\$0		\$0	
Federal Funds	\$21,310,163			\$21,143,443		\$20,059,749		\$20,059,749		\$20,059,749	
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 Total Funds	\$169,717	0.0		\$116,060	0.0	N/A	N/A	\$146,455	0.0	N/A	N/
POTS Expenditures / Allocation											
General Fund	\$0	0.0	_	\$0	0.0	N/A	14/71	\$0	0.0	N/A	
Cash Funds	\$0		_	\$0 \$0		N/A		\$0		N/A	
Reappropriated Funds	\$0			\$0		N/A		\$0		N/A	
Federal Funds	\$169,717			\$116,060		N/A		\$146,455		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	
equest Year Base and Other A	,		tion								
Total Funds	N/A	N/A		N/A	N/A	N/A	N/A	N/A	N/A	\$7,851	0.0
General Fund	N/A			N/A		N/A		N/A		\$0	
Cash Funds	N/A			N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A			N/A		N/A		N/A		\$0	
Federal Funds	N/A			N/A		N/A		N/A		\$7,851	
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	

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

	FY 2008-09)	FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Γotal Spending Authority / Red	nuest									
Total Funds	\$21,479,880	19.0	\$21,259,503	19.0	\$20,059,749	19.0	\$20,206,204	19.0	\$20,067,600	19.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$21,479,880		\$21,259,503		\$20,059,749		\$20,206,204		\$20,067,600	
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	\$18,049,549	23.2	\$18,107,861	16.3	N/A	N/A	N/A	N/A	N/A	N,
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$1,330,030		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$1,317		\$0		N/A		N/A		N/A	
Federal Funds	\$16,718,202		\$18,107,861		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	
Inder/(Over) Expenditures Total Funds	\$3,430,331	(4.2)	\$3,151,641	2.7	N/A	N/A	N/A	N/A	N/A	l N
General Fund	\$3,430,331	(4.2)	\$3,131,641	2.1	N/A	IN/A	N/A N/A	IN/A	N/A N/A	IN,
Cash Funds	(\$1,330,030)		\$0		N/A N/A		N/A N/A		N/A N/A	ļ
			\$0		N/A		N/A N/A	-	N/A N/A	
Reappropriated Funds Federal Funds	(\$1,317) \$4,761,678		\$3,151,642		N/A N/A		N/A N/A		N/A N/A	
Medicaid Cash Funds					N/A N/A		N/A N/A		N/A N/A	
Medicaid Cash Funds Medicaid General Fund	\$0 \$0		\$0 \$0		N/A N/A		N/A N/A		N/A N/A	
									N/A N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	Щ_

(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 2008-0	9	FY 2009-1	0	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 08-1375, SB 09-259, HB 10-	-1376 Prior Year An	propriation	ı (Long Bill)							
Total Funds	\$41,678,905	0.0	\$39,839,202	0.0	\$39,170,328	0.0	\$39,170,328	0.0	\$39,170,328	
General Fund	\$35,283,427		\$33,443,724		\$32,774,850		\$32,774,850		\$32,774,850	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$161,909		\$161,909		\$161,909		\$161,909		\$161,909	
ederal Funds	\$6,233,569		\$6,233,569		\$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	\$35,283,427		\$33,443,724		\$32,774,850		\$32,774,850		\$32,774,850	
Total Funds	(\$1,829,703)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	Т
3 09-189 (Agency Supplemen	tal Bill)									
General Fund	(\$1,829,703)	0.0	\$0	0.0	N/A	14//	N/A	1 4/7 (N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	_
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	
ledicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	(\$1,829,703)		\$0		N/A		N/A		N/A	
stodial										
otal Funds	\$5,535,073	0.0	\$6,067,594	0.0	N/A	N/A	N/A	N/A	N/A	
Seneral Fund	\$0		\$0		N/A		N/A		N/A	
ash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
ederal Funds	\$5,535,073		\$6,067,594		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	

(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

Services for Indigent Mentally I	II Clients									
	FY 2008-09	<u> </u>	FY 2009-1		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
otal Appropriation										
Total Funds	\$45,384,275	0.0	\$45,906,796	0.0	\$39,170,328	0.0	\$39,170,328	0.0	\$39,170,328	(
General Fund	\$33,453,724		\$33,443,724		\$32,774,850		\$32,774,850		\$32,774,850	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$161,909		\$161,909		\$161,909		\$161,909		\$161,909	
Federal Funds	\$11,768,642		\$12,301,163		\$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	\$33,453,724		\$33,443,724		\$32,774,850		\$32,774,850		\$32,774,850	
ear-End Transfers Total Funds	(\$163,482)	0.0	(\$161,909)	0.0	N/A	N/A	N/A	N/A	l N/A	
ear-End Transfers										
General Fund	(ψ103, 4 82)	0.0	\$0	0.0	N/A	11/7	N/A	IN//A	N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	(\$161,909)		(\$161,909)		N/A		N/A		N/A	
Federal Funds	(\$1,573)		\$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 Spending Authority / Req	uest		•			•				
Total Funds	\$45,220,793	0.0	\$45,744,887	0.0	\$39,170,328	0.0	\$39,170,328	0.0	\$39,170,328	
General Fund	\$33,453,724		\$33,443,724		\$32,774,850		\$32,774,850		\$32,774,850	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$161,909		\$161,909		\$161,909	
Federal Funds	\$11,767,069		\$12,301,163		\$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	\$33,453,724		\$33,443,724		\$32,774,850		\$32,774,850		\$32,774,850	

(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 2008-09	9	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	<u> </u>
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$39,608,619	0.0	\$39,650,775	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$33,447,748		\$33,443,723		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$6,160,872		\$6,207,052		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	\$33,447,748		\$33,443,723		N/A		N/A		N/A	
Jnder/(Over) Expenditures Total Funds	\$5,612,174	0.0	\$6,094,112	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$5,976		\$1		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$5,606,197		\$6,094,111		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	\$5,976		\$1		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 2008-0	9	FY 2009-1	0	FY 2010-11		FY 2010-11		FY 2011-12	2
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
B 09-259, HB 10-1376 Prior Yea	r Appropriation (L	ona Bill)								
Total Funds	\$0	0.0	\$1,713,993	0.0	\$1,713,993	0.0	\$1,713,993	0.0	\$1,713,993	C
General Fund	\$0		\$1,713,993		\$1,713,993		\$1,713,993		\$1,713,993	
Cash Funds	\$0		\$0		\$0		\$0		\$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 Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$1,713,993		\$1,713,993		\$1,713,993		\$1,713,993	
Total Funds	\$1,713,993	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	
B 09-189 (Agency Supplemental	Bill)									
General Fund	\$1,713,993		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/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	\$1,713,993		\$0		N/A		N/A		N/A	
otal Appropriation								_		
Total Funds	\$1,713,993	0.0	\$1,713,993	0.0	\$1,713,993	0.0	\$1,713,993	0.0	\$1,713,993	
General Fund	\$1,713,993		\$1,713,993		\$1,713,993		\$1,713,993		\$1,713,993	
Cash Funds	\$0		\$0		\$0		\$0		\$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 Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$1,713,993		\$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 2008-0		FY 2009-1		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTI
otal Spending Authority / Req	uest									
Total Funds	\$1,713,993	0.0	\$1,713,993	0.0	\$1,713,993	0.0	\$1,713,993	0.0	\$1,713,993	0
General Fund	\$1,713,993		\$1,713,993		\$1,713,993		\$1,713,993		\$1,713,993	
Cash Funds	\$0		\$0		\$0		\$0		\$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 Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$1,713,993		\$1,713,993		\$1,713,993		\$1,713,993		\$1,713,993	
penditures										
Total Funds	\$1,713,993	0.0	\$1,713,993	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$1,713,993		\$1,713,993		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/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	\$1,713,993		\$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	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/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		\$0		N/A		N/A		N/A	

Early Childhood Mental Health	FY 2008-0	9	FY 2009-1	0	FY 2010-11		FY 2010-11		FY 2011-12)
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
ID 00 4075 OD 00 050 LID 40 4	070 D.: V A		- (I D:II)							
HB 08-1375, SB 09-259, HB 10-1 Total Funds	\$1,170,078	0.0	\$1,170,078	0.0	\$1,146,676	0.0	\$1,146,676	0.0	\$1,146,676	0.0
General Fund	\$1,170,078	0.0	\$1,170,078	0.0	\$1,146,676	0.0	\$1,146,676	0.0	\$1,146,676	0.0
Cash Funds	\$1,170,078		\$1,170,078		\$1,140,070		\$1,146,676		\$1,146,676	
Reappropriated Funds	\$0 \$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0 \$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0 \$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$1,170,078		\$1,170,078		\$1,146,676		\$1,146,676		\$1,146,676	
	+ / - / -		+ , -,	I	+ / -/		. , , , , , , , , , , ,		+ / -/	
otal Appropriation										
Total Funds	\$1,170,078	0.0	\$1,170,078	0.0	\$1,146,676	0.0	\$1,146,676	0.0	\$1,146,676	0.0
General Fund	\$1,170,078		\$1,170,078		\$1,146,676		\$1,146,676		\$1,146,676	
Cash Funds	\$0		\$0		\$0		\$0		\$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 Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$1,170,078		\$1,170,078		\$1,146,676		\$1,146,676		\$1,146,676	
otal Spending Authority / Req										
Total Funds	\$1,170,078	0.0	\$1,170,078	0.0	\$1,146,676	0.0	\$1,146,676	0.0	\$1,146,676	0.0
General Fund	\$1,170,078		\$1,170,078		\$1,146,676		\$1,146,676		\$1,146,676	
Cash Funds	\$0		\$0		\$0		\$0		\$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 Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$1,170,078		\$1,170,078		\$1,146,676	1	\$1,146,676		\$1,146,676	

(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

Larry Critici 1000 Meritar Health	Services									
	FY 2008-09	9	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$1,112,202	0.0	\$1,109,363	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,112,202		\$1,109,363		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/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	\$1,112,202		\$1,109,363		N/A		N/A		N/A	
Under/(Over) Expenditures	657.070		\$00.74F	0.01	L N/AL	N/Al I	NI/A	NI/A I	l N/A	NI/A
Total Funds	\$57,876	0.0	\$60,715	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$57,876		\$60,715		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/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	\$57,876		\$60,715		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 Treatmer	nt Programs									
-	FY 2008-09)	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1	1376 Prior Year Api	oropriatio	n (Long Bill)							
Total Funds	\$1,316,734	0.0	\$1,316,734	0.0	\$1,290,400	0.0	\$1,290,400	0.0	\$1,290,400	0.0
General Fund	\$658,367		\$658,367		\$645,200		\$645,200		\$645,200	
Cash Funds	\$658,367		\$658,367		\$645,200		\$645,200		\$645,200	
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	\$658,367		\$658,367		\$645,200		\$645,200		\$645,200	
otal Appropriation										
Total Funds	\$1,316,734	0.0	\$1,316,734	0.0	\$1,290,400	0.0	\$1,290,400	0.0	\$1,290,400	0.0
General Fund	\$658,367		\$658,367		\$645,200		\$645,200		\$645,200	
Cash Funds	\$658,367		\$658,367		\$645,200		\$645,200		\$645,200	
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	\$658,367		\$658,367		\$645,200		\$645,200		\$645,200	
Fotal Spending Authority / Req	west									
Total Funds	\$1,316,734	0.0	\$1,316,734	0.0	\$1,290,400	0.0	\$1,290,400	0.0	\$1,290,400	0.0
General Fund	\$658,367		\$658,367		\$645,200		\$645,200		\$645,200	
Cash Funds	\$658,367		\$658,367		\$645,200		\$645,200		\$645,200	
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	\$658,367		\$658,367		\$645,200		\$645,200		\$645,200	

(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 Treatme	iii Fiogranis									
	FY 2008-09	9	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$1,316,734	0.0	\$1,316,734	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$658,367		\$658,367		N/A		N/A		N/A	
Cash Funds	\$658,367		\$658,367		N/A		N/A		N/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	\$658,367		\$658,367		N/A		N/A		N/A	ı
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	1
Cash Funds	\$0		\$0		N/A		N/A		N/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		\$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, Alternatives to Inpatient Hospitalization at a Mental Health Institute

	FY 2008-09	9	FY 2009-1	0	FY 2010-11		FY 2010-11		FY 2011-12	2
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 08-1375, SB 09-259, HB 10-13	376 Prior Year Ap	propriation	ı (Long Bill)							
Total Funds	\$3,022,489	0.0	\$3,022,489	0.0	\$3,138,615	0.0	\$3,138,615	0.0	\$3,138,615	0.
General Fund	\$3,022,489		\$3,022,489		\$3,138,615		\$3,138,615		\$3,138,615	
Cash Funds	\$0		\$0		\$0		\$0		\$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 Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$3,022,489		\$3,022,489		\$3,138,615		\$3,138,615		\$3,138,615	
Total Funds	\$0	0.0	\$90,090	0.0	N/A	N/A	N/A	N/A	N/A	
B 10-1302 (Agency Supplement	al Rill)									
General Fund	\$0		\$90,090		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/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		\$90,090		N/A		N/A		N/A	
otal Appropriation Total Funds	\$3,022,489	0.0	\$3,112,579	0.0	\$3,138,615	0.0	\$3,138,615	0.0	\$3,138,615	0
General Fund	\$3,022,489	0.0	\$3,112,579	0.0	\$3,138,615	0.0	\$3,138,615	0.0	\$3,138,615	
Cash Funds	\$0		\$0		\$0		\$0		\$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 Fund	\$0		\$0	 	\$0		\$0		\$0	
Net General Fund	\$3,022,489		\$3,112,579	 	\$3,138,615		\$3,138,615		\$3,138,615	\vdash

(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 2008-0		FY 2009-1		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
otal Spending Authority / Req	uest									
Total Funds	\$3,022,489	0.0	\$3,112,579	0.0	\$3,138,615	0.0	\$3,138,615	0.0	\$3,138,615	0
General Fund	\$3,022,489		\$3,112,579		\$3,138,615		\$3,138,615		\$3,138,615	
Cash Funds	\$0		\$0		\$0		\$0		\$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 Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$3,022,489		\$3,112,579		\$3,138,615		\$3,138,615		\$3,138,615	
penditures			1							
Total Funds	\$3,022,489	0.0	\$3,112,579	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$3,022,489		\$3,112,579		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/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	\$3,022,489		\$3,112,579		N/A		N/A		N/A	
nder/(Over) Expenditures	Ψ0,022, .00	<u> </u>	φο, <u>_</u> ,σ. σ	<u> </u>	. ,,, , ,				. 47.	
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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
ederal Funds	\$0		\$0		N/A	i i	N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A	i i	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, Enhanced Mental Health Pilot Services for Detained Youth

	FY 2008-09	9	FY 2009-1	0	FY 2010-11		FY 2010-11		FY 2011-12	2
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 08-1375, SB 09-259 Prior Yea	ır Appropriation (L	ong Bill)								
Total Funds	\$507,920	0.0	\$507,920	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$507,920		\$507,920		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$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 Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$507,920		\$507,920		\$0		\$0		\$0	
B 10-1302 (Agency Supplement Total Funds	ai Bili) \$0	0.0	(\$380,940)	0.0	N/Al	N/A	N/A	N/A	N/A	l N
IB 10-1302 (Agency Supplement	al Rill)									
General Fund	\$0		(\$380,940)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/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		(\$380,940)		N/A		N/A		N/A	
otal Appropriation			1							
Total Funds	\$507,920	0.0	\$126,980	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$507,920		\$126,980		\$0		\$0		\$0	<u> </u>
Cash Funds	\$0		\$0		\$0		\$0		\$0	<u> </u>
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	<u> </u>
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	<u> </u>
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	L
Net General Fund	\$507,920		\$126,980		\$0		\$0		\$0	L

(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 2008-0	-	FY 2009-1		FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Req	uest									
Total Funds	\$507,920	0.0	\$126,980	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$507,920		\$126,980		\$0		\$0		\$0	1
Cash Funds	\$0		\$0		\$0		\$0		\$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 Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$507,920		\$126,980		\$0		\$0		\$0	
xpenditures										_
Total Funds	\$454,734	0.0	\$84,203	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$454,734		\$84,203		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/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	\$454,734		\$84,203		N/A		N/A		N/A	
L. L. #0										
Inder/(Over) Expenditures Total Funds	\$53,186	0.0	\$42,777	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$53,186	0.0	\$42,777	0.0	N/A	14/7	N/A	14/7	N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0	1 1	\$0		N/A		N/A		N/A	_
Medicaid Cash Funds	\$0	1 1	\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$53,186	1 1	\$42,777	 	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 Demonstration	n Sites									
	FY 2008-09)	FY 2009-10	0	FY 2010-11		FY 2010-11		FY 2011-12	2
- -	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
IB 08-1375, SB 09-259, HB 10-1	376 Prior Year Ap	oropriatio	on (Long Bill)							
Total Funds	\$159,277	0.0	\$196,154	0.0	\$196,154	0.0	\$196,154	0.0	\$196,154	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$159,277		\$196,154		\$196,154		\$196,154		\$196,154	
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 Funds	(\$2,354) \$0	0.0	\$0 \$0	0.0	N/A	N/A	N/A	N/A	N/A	N
BB 09-189 (Agency Supplementa	l Bill)									
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$2,354)		\$0		N/A		N/A		N/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		\$0		N/A		N/A		N/A	
otal Appropriation										
Total Funds	\$156,923	0.0	\$196,154	0.0	\$196,154	0.0	\$196,154	0.0	\$196,154	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$156,923		\$196,154		\$196,154		\$196,154		\$196,154	
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	

(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	9		FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
•	Actuals	FTE		Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
'ear-End Transfers											
Total Funds	\$0	0.0		(\$39,231)	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			(\$39,231)		N/A		N/A		N/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	l
Medicaid General Fund	\$0			\$0		N/A		N/A		N/A	
Net General Fund	\$0			\$0		N/A		N/A		N/A	
Total Funds	N/A	N/A		N/A	N/Á	N/A	N/A	\$0	0.0	(\$196,154)	0
HB 07-1057 Special Bill- Demons	tration Programs f	or Integi	rate	d Systems of Care	Family A	dvocacy Programs					
General Fund	N/A			N/A		N/A		\$0		\$0	
Cash Funds	N/A			N/A		N/A		\$0		(\$196,154)	
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	ĺ
Medicaid General Fund	N/A			N/A		N/A		\$0		\$0	ı
Net General Fund	N/A			N/A		N/A		\$0		\$0	i
otal Spending Authority / Req				#450.000			0.0		0.0		
Total Funds	\$156,923	0.0		\$156,923	0.0	\$196,154	0.0	\$196,154	0.0	\$0	0.
General Fund	\$0			\$0		\$0		\$0		\$0	—
Cash Funds	\$156,923			\$156,923		\$196,154		\$196,154		\$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 Fund	\$0			\$0		\$0		\$0		\$0	
Net General Fund	\$0			\$0		\$0		\$0		\$0	i

Family Advocacy Demonstration	n Sites									
•	FY 2008-09	9	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	<u> </u>
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$149,271	0.0	\$142,545	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	\$149,271		\$142,545		N/A		N/A		N/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		\$0		N/A		N/A		N/A	
Inday/(Over) Evpanditures										
Under/(Over) Expenditures Total Funds	\$7,652	0.0	\$14,378	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	\$7,652		\$14,378		N/A		N/A		N/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		\$0		N/A		N/A		N/A	

Mental Health Services for Ju-	FY 2008-0		FY 2009-10	1	FY 2010-11		FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE		FTE	Request	FTE
	riotadio		riotadio		Appropriatou		Louriato		rtoquoot	
B 08-1375, SB 09-259, HB 10-	-1376 Prior Year Ap	propriation	(Long Bill)							
Total Funds	\$4,066,149	0.0	\$4,157,300	0.0	\$3,812,463	0.0	\$3,812,463	0.0	\$3,812,463	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$4,066,149		\$4,157,300		\$3,812,463		\$3,812,463		\$3,812,463	
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 09-269 Adjustment of the All Total Funds	location of Tobacco \$0	Litigation S	Settlement Moneys (\$64,303)	0.0	N/A	N/A	N/A	N/A	N/A	N
				0.0	T	N1/A I	N1/A		N1/A	
General Fund	\$0	0.0	\$0 \$0	0.0	N/A	IN/A	N/A	IN//A	N/A	111/
Cash Funds	\$0		(\$64,303)		N/A		N/A		N/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	1 1	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 40		Ψ.	<u> </u>						
ustodial/Other Total Funds	\$60,741	0.0	\$43,844	0.0	\$0	0.0	\$0	0.0	N/A	N/
	, ,	0.0		0.0	·	0.0	\$0 \$0	0.0		
General Fund	\$0		\$0		\$0				N/A	
Cash Funds	\$60,741		\$43,844		\$0		\$0		N/A	
Reappropriated Funds	\$0		\$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 Fund	\$0		\$0		\$0		\$0		N/A	
Net General Fund	\$0		\$0		\$0		\$0		N/A	

Mental Health Services for Juv	enile and Adult Off	enders		, ,	()		,	J		
	FY 2008-09	9	FY 2009-10)	FY 2010-11		FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$4,126,890	0.0	\$4,136,841	0.0	\$3,812,463	0.0	\$3,812,463	0.0	\$3,812,463	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$4,126,890		\$4,136,841		\$3,812,463		\$3,812,463		\$3,812,463	
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 Funds	\$4,126,890	0.0	\$4,136,841	0.0	\$3,812,463	0.0	\$3,812,463	0.0	\$3,812,463	0.0
Total Spending Authority / Req		0.0	\$4 136 841	0.0	\$3,812,463	0.0	\$3 812 <i>4</i> 63	0.0	\$3,812,463	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$4,126,890		\$4,136,841		\$3,812,463		\$3,812,463		\$3,812,463	
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	
Expenditures										
Total Funds	\$4,111,734	0.0	\$4,136,840	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	\$4,111,734		\$4,136,840		N/A		N/A		N/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		\$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

\$0

\$0

\$0

\$0

\$0

\$0

Mental Health Services for Juv	renne and Addit On	enders									
	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12		
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
Under/(Over) Expenditures											
Total Funds	\$15,156	0.0	\$1	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	\$15,156		\$1		N/A		N/A		N/A		
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

N/A

N/A

N/A

Medicaid Cash Funds

Net General Fund

Medicaid General Fund

N/A

N/A

N/A

Veteran Mental Health										
	FY 2008-09	9	FY 2009-10	0	FY 2010-11		FY 2010-11		FY 2011-12	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259 Prior Yea	ar Appropriation (I	ona Bill)								
Total Funds	\$289,812	0.0	\$285,529	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0	0.0	\$0		\$0		\$0		\$0	
Cash Funds	\$289,812		\$285,529		\$0		\$0		\$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 Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	
Total Funds	(\$4,283)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/
SB 09-189 (Agency Supplementa	al Bill)									
General Fund	(ψ+,203) \$0	0.0	\$0	0.0	N/A	TN//A	N/A	IN//A	N/A	14/7
Cash Funds	(\$4,283)		\$0		N/A		N/A		N/A	
Reappropriated Funds	ξ0		\$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	
	+ -		1 7	<u> </u>				I		
Γ <u>otal Appropriation</u>										
Total Funds	\$285,529	0.0	\$285,529	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$285,529		\$285,529		\$0		\$0		\$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 Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Veteran Mental Health										
	FY 2008-0	9	FY 2009-10	0	FY 2010-11		FY 2010-11		FY 2011-12	<u>)</u>
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Rec	uest									
Total Funds	\$285,529	0.0	\$285,529	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$285,529		\$285,529		\$0		\$0		\$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 Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	
xpenditures Total Funds	\$52,488		¢47.406	0.01	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$52,466	0.0	\$47,106 \$0	0.0	N/A N/A	IN/A	N/A N/A	IN/A	N/A N/A	IN/
Cash Funds	\$52,488	+ +	\$47,106		N/A	+ +	N/A N/A		N/A N/A	
Reappropriated Funds	\$52,466	+	\$47,100		N/A		N/A		N/A N/A	
Federal Funds	\$0	+	\$0		N/A		N/A		N/A N/A	
Medicaid Cash Funds	\$0		\$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	
rect General Fund	ψ0	<u> </u>	ΨΟ	<u> </u>	14/71		14/7	I	14// (
Inder/(Over) Expenditures										
Total Funds	\$233,041	0.0	\$238,423	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	\$233,041		\$238,423		N/A		N/A		N/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		\$0		N/A		N/A		N/A	

	FY 2008-0	9	FY 2009-10	0	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 08-1375, SB 09-259, HB 10-1	1376 Prior Year Ar	nropriation	(Long Bill)							
Total Funds	\$1,129,146	0.0	\$991,211	0.0	\$976,994	0.0	\$976,994	0.0	\$976,994	0.
General Fund	\$729,534		\$591,599		\$560,154		\$560,154		\$560,154	
Cash Funds	\$280,387		\$280,387		\$300,000		\$300,000		\$300,000	
Reappropriated Funds	\$119,225		\$119,225		\$116,840		\$116,840		\$116,840	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$119,225		\$119,225		\$116,840		\$116,840		\$116,840	
Medicaid General Fund	\$35,499		\$35,499		\$44,878		\$44,878		\$44,878	
Net General Fund	\$765,033		\$627,098		\$605,032		\$605,032		\$605,032	
B 09-189 (Agency Supplementa	al Bill)									
Total Funds	(\$137,935)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	<u> </u>
General Fund	(\$137,935)		\$0	0.0	N/A	14,7,1	N/A	14,71	N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/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		(\$13,818)		N/A		N/A		N/A	
Net General Fund	(\$137,935)		(\$13,818)		N/A		N/A		N/A	
			,	•		-				
otal Appropriation Total Funds	\$991,211	0.0	\$991,211	0.0	\$976,994	0.0	\$976,994	0.0	\$976,994	0
General Fund	\$591,599	0.0	\$591,599	0.0	\$560,154	0.0	\$560,154	0.0	\$560.154	
Cash Funds	\$280,387		\$280,387		\$300,000		\$300,134		\$300,134	-
Reappropriated Funds	\$119,225		\$119,225		\$116,840		\$116,840		\$116,840	
Federal Funds	\$119,223		\$119,223		\$110,040		\$110,040		\$110,040	\vdash
Medicaid Cash Funds	\$119,225		\$119,225		\$116,840		\$116,840		\$116,840	\vdash
Medicaid Cash runds Medicaid General Fund	\$35,499		\$21,681		\$44,878		\$44,878		\$44,878	\vdash
Net General Fund	\$627,098		\$613,280		\$605,032		\$605,032		\$605,032	

	FY 2008-09)		FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-1	2
	Actuals	FTE		Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Year-End Transfers											
Total Funds	\$27,700	0.0		\$59,843	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$27,700)			(\$44,376)		N/A		N/A		N/A	
Cash Funds	\$55,400			\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0			\$104,219		N/A		N/A		N/A	
Federal Funds	\$0			\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$55,400			\$104,219		N/A		N/A		N/A	
Medicaid General Fund	\$27,700			\$44,376		N/A		N/A		N/A	
Net General Fund	\$0			\$0		N/A		N/A		N/A	
Restriction											
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	
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			(\$18,421)		N/A		N/A		N/A	
Net General Fund	\$0			(\$18,421)		N/A		N/A		N/A	
	5										
FY 2010-11 Budget Adjustments				NI/A I	N1/A	I NI/AI	N1/A	Φ0.	0.01	NI/A	N1/A
Total Funds	N/A	N/A	_	N/A	N/A	N/A	N/A	\$0	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	
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		\$2,199		N/A	
Net General Fund	N/A			N/A		N/A		\$2,199		N/A	

	FY 2008-0	9	FY 2009-1	0	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
equest Year Base and Other Ad	diustments (see Re	econciliation	for details)							
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	1 1	N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		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		\$13,542	
Net General Fund	N/A		N/A		N/A		N/A		\$13,542	
ital Spending Authority / Req Total Funds	uest \$1,018,911	0.0	\$1,051,054	0.0	\$976,994	0.0	\$976,994	0.0	\$976,994	1
							40=0.004		40=0.004	1
General Fund	\$563,899	0.0	\$547,223	0.0	\$560,154	0.0	\$560,154	0.0	\$560,154	
Cash Funds	\$335,787		\$280,387		\$300,000		\$300,000		\$300,134	
Reappropriated Funds	\$119,225		\$223,444		\$116,840		\$116,840		\$300,000 \$116,840	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$174,625		\$223,444		\$116,840		\$116,840		\$116,840	
Medicaid General Fund	\$63,199		\$47,636		\$44,878		\$47,077		\$58,420	
Net General Fund	\$627,098		\$594.859		\$605,032		\$607,231		\$618,574	
Tot Comorai Fama	ψο21,000	<u> </u>	400 1,000	1	\$000,002	<u> </u>	+ + + + + + + + + + + + + + + + + + + 		ψοτο,στ τ	
penditures										
Total Funds	\$857,220	0.0	\$1,011,487	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$402,365		\$530,578		N/A		N/A		N/A	
Cash Funds	\$280,387		\$275,886		N/A		N/A		N/A	
Reappropriated Funds	\$174,468		\$205,023		N/A		N/A		N/A	
ederal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$174,468		\$205,023		N/A		N/A		N/A	
Medicaid General Fund	\$79,106		\$47,636		N/A		N/A		N/A	
Net General Fund	\$481,471		\$578,214		N/A		N/A		N/A	

	FY 2008-09)	FY 2009-10	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Inder/(Over) Expenditures										
Total Funds	\$161,691	0.0	\$39,567	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$161,534		\$16,645		N/A		N/A		N/A	
Cash Funds	\$55,400		\$4,501		N/A		N/A		N/A	
Reappropriated Funds	(\$55,243)		\$18,421		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$157		\$18,421		N/A		N/A		N/A	
Medicaid General Fund	(\$15,907)		\$0		N/A		N/A		N/A	
Net General Fund	\$145,627		\$16,645		N/A		N/A		N/A	

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

	FY 2008-0)9	FY 2009-1	10	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375 Prior Year Appropri	iation (Long Bill)									
Total Funds	\$94,767,339	1,259.6	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$74,879,355		\$0		\$0		\$0		\$0	
Cash Funds	\$10,477,550		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$9,410,434		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$3,704,738		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$1,852,369		\$0		\$0		\$0		\$0	
Net General Fund	\$76,731,724		\$0		\$0		\$0		\$0	
B 09-189 (Supplemental Bill)										
Total Funds	(\$289,147)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N,
General Fund	(\$289,147)		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/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	(\$289,147)		\$0		N/A		N/A		N/A	
IB 08-1375, SB 09-259 (Long E Total Funds	\$1,044,319	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/
General Fund	\$5,415,264	0.0	\$0	0.0	\$0	0.0	\$0 \$0	0.0	N/A	1 1/
Cash Funds	(\$2,825,380)		\$0		\$0		\$0 \$0		N/A	
Reappropriated Funds	(\$1,545,565)		\$0		\$0		\$0 \$0		N/A	
Federal Funds	\$0		\$0	 	N/A		\$0 \$0		N/A	
Medicaid Cash Funds	(\$250,505)		\$0	 	N/A		\$0 \$0		N/A	
Medicaid General Fund	(\$125,253)		\$0	 	N/A		\$0 \$0		N/A	
Net General Fund	\$5,290,011		\$0	 	N/A		\$0 \$0		N/A	

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

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$95,522,511	1,259.6	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$80,005,472		\$0		\$0		\$0		\$0	
Cash Funds	\$7,652,170		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$7,864,869		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$3,454,233		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$1,727,116		\$0		\$0		\$0		\$0	
Net General Fund	\$81,732,588		\$0		\$0		\$0		\$0	
ear-End Transfers/Other	(007.500)					N// N	T. NVA	N/A	A1/A [
Total Funds	(\$27,563)		\$0	0.0	N/A	N/A	N/A	N/A	N/A	N.
General Fund	(\$627,563)		\$0		N/A		N/A		N/A	
Cash Funds	\$600,000		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$600,000		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$300,000		\$0		N/A		N/A		N/A	
Net General Fund	(\$327,563)		\$0		N/A		N/A		N/A	
OTS Expenditures / Allocation						21/2				
Total Funds	\$12,247,355	0.0	\$0	0.0	N/A	N/A	\$0	0.0	N/A	N
General Fund	\$12,247,355		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
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	\$12,247,355		\$0		N/A		\$0		N/A	

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

	FY 2008-0	09	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1:	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Re	eauest									
Total Funds	\$107,742,303	1,259.6	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$91,625,264		\$0		\$0		\$0		\$0	
Cash Funds	\$8,252,170		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$7,864,869		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$4,054,233		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$2,027,116		\$0		\$0		\$0		\$0	
Net General Fund	\$93,652,380		\$0		\$0		\$0		\$0	
xpenditures					_					
Total Funds	\$105,899,071	1,200.2	\$0	0.0	N/A	N/A	N/A	N/A	N/A	l
General Fund	\$90,976,067		\$0		N/A		N/A		N/A	
Cash Funds	\$6,174,965		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$8,748,039		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$4,048,839		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$1,726,081		\$0		N/A		N/A		N/A	
Net General Fund	\$92,702,148		\$0		N/A		N/A		N/A	
nder/(Over) Expenditures Total Funds	\$1,843,232	59.4	\$0	0.0	N/A	N/A	N/A	N/A	N/A	•
General Fund	\$649,197	33.4	\$0	0.0	N/A	IVA	N/A	IVA	N/A	- '
Cash Funds	\$2,077,205		\$0		N/A		N/A		N/A	
Reappropriated Funds	(\$883,170)		\$0		N/A		N/A		N/A	
Federal Funds	(\$003,170)	+	\$0		N/A N/A		N/A N/A		N/A N/A	
Medicaid Cash Funds	\$5,394	 	\$0		N/A		N/A N/A		N/A	
Medicaid Cash Funds	\$3,394	+ +	\$0		N/A		N/A		N/A	
Net General Fund		+ +	\$0		N/A N/A		N/A N/A		N/A N/A	
net General Fund	\$950,232		\$0		IN/A		N/A		N/A	

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

	FY 2008-0)9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
OD 00 050 UD 40 4070 Drive Ve	A	D:II)								
SB 09-259, HB 10-1376 Prior Ye Total Funds	ear Appropriation (L \$0	0.0	\$27,212,895	338.8	\$19,882,955	252.2	\$19,882,955	252.2	\$19,882,955	252.2
General Fund	\$0	0.0	\$22,223,435	330.0	\$17,885,983	202.2	\$17,885,983	202.2	\$17,885,983	232.2
Cash Funds	\$0		\$2,683,404		\$1,201,092		\$1,201,092		\$1,201,092	
Reappropriated Funds	\$0		\$2,306,056		\$795,880		\$795,880		\$795,880	
Federal Funds	\$0		\$2,300,030		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$515,248	-	\$0		\$0		\$0	
Medicaid Casi i dilds Medicaid General Fund	\$0		\$257,624	-	\$0		\$0		\$0	
Net General Fund	\$0		\$22,481,059	-	\$17,885,983		\$17,885,983		\$17,885,983	
Net General Fund	φυ		\$22,461,059		\$17,000,903		\$17,000,903		\$17,000,903	
HB 10-1302 (Supplemental Bill)										
Total Funds	\$0	0.0	(\$3,136,699)	(42.8)	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	(\$1,640,453)	, ,	N/A	,,	N/A		N/A	
Cash Funds	\$0		(\$741,156)		N/A		N/A		N/A	
Reappropriated Funds	\$0		(\$755,090)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		(\$257,624)		N/A		N/A		N/A	
Medicaid General Fund	\$0		(\$158,671)		N/A		N/A		N/A	
Net General Fund	\$0		(\$1,799,124)		N/A		N/A		N/A	
		1	(+1,100,101)	11111	1		1		1	
Total Appropriation										
Total Funds	\$0	0.0	\$24,076,196	296.0	\$19,882,955	252.2	\$19,882,955	252.2	\$19,882,955	252.2
General Fund	\$0		\$20,582,982		\$17,885,983		\$17,885,983		\$17,885,983	
Cash Funds	\$0		\$1,942,248		\$1,201,092		\$1,201,092		\$1,201,092	
Reappropriated Funds	\$0		\$1,550,966		\$795,880		\$795,880		\$795,880	1
Federal Funds	\$0		\$0		\$0		\$0		\$0	1
Medicaid Cash Funds	\$0		\$257,624		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$98,953		\$0		\$0		\$0	
Net General Fund	\$0		\$20,681,935		\$17,885,983		\$17,885,983		\$17,885,983	

	FY 2008-0	09	FY 2009-1	10	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
- -	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Year-End Transfers/Other										
Total Funds	\$0	0.0	\$73,996	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$46,147)		N/A		N/A		N/A	-
Cash Funds	\$0		\$120,143		N/A		N/A		N/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		(\$46,147)		N/A		N/A		N/A	
OTS Expenditures / Allocation	PO	0.01	D 60 547 077	0.01	N/A	NI/A	Φ4 0C4 E0E	0.0.1	N1/A [- NI
Total Funds	\$0	0.0	\$2,517,877	0.0	N/A	N/A	\$1,861,585	0.0	N/A	N/
General Fund	\$0		\$2,517,877		N/A		\$1,861,585		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
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		\$2,517,877		N/A		\$1,861,585		N/A	
Y 2010-11 Budget Adjustments F				1			(0-0-0-0)			
Total Funds	N/A		N/A		N/A	N/A	(\$50,272)	0.0	N/A	N,
General Fund	N/A		N/A		N/A		(\$25,136)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
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	<u> </u>	N/A		N/A		(\$25,136)		N/A	

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
equest Year Base and Other A	diustments (see Re	conciliation	for details)							
Total Funds	N/A		N/A	N/A	N/A	N/A	N/A	N/A	\$62,026	0
General Fund	N/A		N/A		N/A		N/A		\$94,442	
Cash Funds	N/A		N/A		N/A		N/A		(\$19,503)	
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$12,913)	
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		\$94,442	
tal Spending Authority / Rec		0.01	\$26 669 060	206.0	\$10,002,055 I	252 2	\$21 604 269 I	252 2	\$10 044 091	25
Total Funds	\$0	0.0	\$26,668,069	296.0	\$19,882,955	252.2	\$21,694,268	252.2	\$19,944,981	25
General Fund	\$0		\$23,054,712		\$17,885,983		\$19,722,432		\$17,980,425	
Cash Funds	\$0		\$2,062,391		\$1,201,092		\$1,201,092		\$1,181,589	
Reappropriated Funds	\$0		\$1,550,966		\$795,880		\$795,880		\$782,967	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$257,624		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$98,953		\$0		\$0		\$0	
Net General Fund	\$0		\$23,153,665		\$17,885,983		\$19,722,432		\$17,980,425	
penditures										1
Total Funds	\$0	0.0	\$26,414,581	270.6	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$23,054,638		N/A		N/A		N/A	<u> </u>
Cash Funds	\$0		\$2,919,019		N/A		N/A		N/A	—
Reappropriated Funds	\$0		\$440,923		N/A		N/A		N/A	<u> </u>
Federal Funds	\$0		\$0		N/A		N/A		N/A	—
Medicaid Cash Funds	\$0		\$345,126		N/A		N/A		N/A	<u> </u>
Medicaid General Fund	\$0		\$132,496		N/A		N/A		N/A	<u> </u>
Net General Fund	\$0		\$23,187,134		N/A		N/A		N/A	<u></u>

	FY 2008	-09	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$253,488	25.4	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0)	\$74		N/A		N/A		N/A	
Cash Funds	\$0		(\$856,628)		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$1,110,043		N/A		N/A		N/A	
Federal Funds	\$0)	\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0)	(\$87,502)		N/A		N/A		N/A	
Medicaid General Fund	\$0)	(\$33,543)		N/A		N/A		N/A	
Net General Fund	\$0		(\$33,469)		N/A		N/A		N/A	

	FY 2008-0)9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 09-259, HB 10-1376 Prior Ye	or Appropriation (L	ona Pill\								
Total Funds	\$0 \$0	0.0	\$69,256,814	928.2	\$68,827,749	923.0	\$68,827,749	923.0	\$68,827,749	923.0
General Fund	\$0	0.0	\$58,080,107	020.2	\$57,671,404	020.0	\$57,671,404	020.0	\$57,671,404	020.0
Cash Funds	\$0		\$5,617,894		\$5,617,894		\$5,617,894		\$5,617,894	
Reappropriated Funds	\$0		\$5,558,813		\$5,538,451		\$5,538,451		\$5,538,451	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$2,936,570		\$2,916,208		\$2,916,208		\$2,916,208	
Medicaid General Fund	\$0		\$1,468,285		\$1,120,115		\$1,120,115		\$1,120,115	
Net General Fund	\$0		\$59,548,392		\$58,791,519		\$58,791,519		\$58,791,519	
BB 10-1302 (Supplemental Bill)										
Total Funds	\$0	0.0	\$553,333		N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$0		\$553,333		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/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		(\$340,348)		N/A		N/A		N/A	
Net General Fund	\$0		\$212,985		N/A		N/A		N/A	
otal Appropriation										
Total Funds	\$0	0.0	\$69,810,147	928.2	\$68,827,749	923.0	\$68,827,749	923.0	\$68,827,749	923.0
General Fund	\$0		\$58,633,440		\$57,671,404		\$57,671,404		\$57,671,404	
Cash Funds	\$0		\$5,617,894		\$5,617,894		\$5,617,894		\$5,617,894	
Reappropriated Funds	\$0		\$5,558,813		\$5,538,451		\$5,538,451		\$5,538,451	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$2,936,570		\$2,916,208		\$2,916,208		\$2,916,208	
Medicaid General Fund	\$0		\$1,127,937		\$1,120,115		\$1,120,115		\$1,120,115	
Net General Fund	\$0		\$59,761,377		\$58,791,519		\$58,791,519		\$58,791,519	

	FY 2008-0	09	FY 2009-	10	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Year-End Transfers/Other										
Total Funds	\$0	0.0	\$407,286	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$254,000)		N/A		N/A		N/A	
Cash Funds	\$0		\$661,286		N/A		N/A		N/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		(\$254,000)		N/A		N/A		N/A	
POTS Expenditures / Allocation	0.0		\$7,202,20E	001	Ι N/ΔΙ	NI/A	¢0 072 244	0011	Ν/Α [NI/
Total Funds	\$0	0.0	\$7,283,295	0.0	N/A	N/A	\$8,073,344	0.0	N/A	N//
General Fund	\$0		\$7,283,295		N/A		\$8,073,344		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
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		\$7,283,295		N/A		\$8,073,344		N/A	
FY 2010-11 Budget Adjustments Total Funds	Prior to November		N/A	N/A	N/A	N/A	(\$271,506)	0.0	N/A	N/
General Fund	N/A		N/A		N/A		(\$85,609)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Reappropriated Funds	N/A		N/A		N/A		(\$185,897)		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		(\$185,897)		N/A	
Medicaid General Fund	N/A		N/A		N/A		(\$41,469)		N/A	
Net General Fund	N/A		N/A		N/A		(\$127,078)		N/A	

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
equest Year Base and Other A	diuetmonte (coo Po	conciliation	for dotails)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$681,541)	(5.
General Fund	N/A		N/A		N/A		N/A		\$61,766	(-
Cash Funds	N/A		N/A		N/A		N/A		(\$89,724)	
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$653,583)	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		(\$62,890)	
Medicaid General Fund	N/A		N/A		N/A		N/A		\$306,301	
Net General Fund	N/A		N/A		N/A		N/A		\$368,067	
tal Spending Authority / Red		0.01	\$77 F00 700	020.2	#c0 027 740 l	000.0	676 620 507 I	022.0	¢60.446.200	04
Total Funds	\$0	0.0	\$77,500,728	928.2	\$68,827,749	923.0	\$76,629,587	923.0	\$68,146,208	918
General Fund	\$0		\$65,662,735		\$57,671,404		\$65,659,139		\$57,733,170	
Cash Funds	\$0		\$6,279,180		\$5,617,894		\$5,617,894		\$5,528,170	
Reappropriated Funds	\$0		\$5,558,813		\$5,538,451		\$5,352,554		\$4,884,868	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$2,936,570		\$2,916,208		\$2,730,311		\$2,853,318	
Medicaid General Fund	\$0		\$1,127,937		\$1,120,115		\$1,078,646		\$1,426,416	
Net General Fund	\$0		\$66,790,672		\$58,791,519		\$66,737,785		\$59,159,586	
xpenditures			\$66,790,672		\$58,791,519		\$66,737,785		\$59,159,586	
Total Funds	\$0	0.0	\$77,266,482	913.8	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$65,552,448		N/A		N/A		N/A	
Cash Funds	\$0		\$5,159,092		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$6,554,943		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$3,597,183		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$1,381,745		N/A		N/A		N/A	
Net General Fund	\$0		\$66,934,193		N/A		N/A		N/A	

	FY 2008-	09	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$234,246	14.4	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$110,287		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$1,120,088		N/A		N/A		N/A	
Reappropriated Funds	\$0		(\$996,130)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		(\$660,613)		N/A		N/A		N/A	
Medicaid General Fund	\$0		(\$253,808)		N/A		N/A		N/A	
Net General Fund	\$0		(\$143,521)		N/A		N/A		N/A	

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

	FY 2008-09	9	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
IB 08-1375, SB 09-259 Prior Ye	ear Appropriation (L	ona Bill)								
Total Funds	\$3,447,102	36.0	\$877,246	12.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$3,271,782		\$539,617		\$0		\$0		\$0	
Cash Funds	\$0		\$72,626		\$0		\$0		\$0	
Reappropriated Funds	\$175,320		\$265,003		\$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	\$3,271,782		\$539,617		\$0		\$0		\$0	
B 10-1302 (Supplemental Bill)										
Total Funds	\$0	0.0	\$11,328	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$0		\$11,328		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/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		\$11,328		N/A		N/A		N/A	
B 09-259 (Long Bill Add-ons)										
Total Funds	(\$119,026)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N,
General Fund	(\$813,514)		\$0		N/A		N/A		N/A	
Cash Funds	\$217,877		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$476,611		\$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	(\$813,514)		\$0		N/A		N/A		N/A	

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

	FY 2008-09	9	FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Appropriation										
Total Funds	\$3,328,076	36.0	\$888,574	12.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$2,458,268		\$550,945		\$0		\$0		\$0	
Cash Funds	\$217,877		\$72,626		\$0		\$0		\$0	
Reappropriated Funds	\$651,931		\$265,003		\$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	\$2,458,268		\$550,945		\$0		\$0		\$0	
OTS Expenditures / Allocation Total Funds	\$366,090	0.0	\$69,224	0.0	N/A	N/A	\$0	0.0	N/A	<u> </u>
							4-1			
General Fund	\$366,090	0.0	\$69,224	0.0	N/A	IN/A	\$0 \$0	0.0	N/A	,
Cash Funds	\$00,090		\$09,224		N/A		\$0 \$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0 \$0		N/A	
Federal Funds	\$0 \$0		\$0		N/A		\$0 \$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	\$366,090		\$69,224		N/A		\$0		N/A	
equest Year Base and Other Ac		conciliat		,		, ,	* - 1	•		
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	C
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		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	1	\$0	

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

	FY 2008-0	-	FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Req	uest									
Total Funds	\$3,694,166	36.0	\$957,798	12.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$2,824,358		\$620,169		\$0		\$0		\$0	
Cash Funds	\$217,877		\$72,626		\$0		\$0		\$0	
Reappropriated Funds	\$651,931		\$265,003		\$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	\$2,824,358		\$620,169		\$0		\$0		\$0	
Expenditures										
Total Funds	\$3,618,799	34.2	\$748,081	1.2	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$3,618,799		\$748,081		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/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	\$3,618,799		\$748,081		N/A		N/A		N/A	
Under/(Over) Expenditures Total Funds	\$75,367	1.8	\$209,717	10.8	N/A	N/A	N/A	N/A	N/A	N//
General Fund	(\$794,441)		(\$127,912)	10.0	N/A	IN/A	N/A	IN/A	N/A N/A	14//
Cash Funds	\$217,877	+ + +	\$72,626		N/A	++	N/A N/A		N/A N/A	├──
Reappropriated Funds	\$651,931	 	\$265,003		N/A		N/A		N/A	
Federal Funds	\$051,951	1 1	\$203,003		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 General Fund	\$0	 	\$0 \$0		N/A		N/A N/A		N/A N/A	
Net General Fund	(\$794,441)		(\$127,912)		N/A		N/A		N/A N/A	

	FY 2008-09)	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	F٦
3 08-1375, SB 09-259, HB10-	1376 Prior Year Apr	ropriation	(Long Bill)							
Total Funds	\$713,371	15.0	\$720,820	15.0	\$344,508	7.7	\$344,508	7.7	\$344,508	
General Fund	\$124,090		\$240,332		\$8,414		\$8,414		\$8,414	
Cash Funds	\$264,040		\$122,307		\$122,307		\$122,307		\$122,307	
Reappropriated Funds	\$325,241		\$358,181		\$213,787		\$213,787		\$213,787	
ederal Funds	\$0		\$0		\$0		\$0		\$0	
ledicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
ledicaid General Fund	\$0		\$0		\$0		\$0		\$0	
let General Fund	\$124,090		\$240,332		\$8,414		\$8,414		\$8,414	
otal Funds	\$0	0.0	(\$159,910)	(4.2)	N/A	N/A	N/A	N/A	N/A	Π
10-1302 (Supplemental Bill)										
General Fund	\$0	0.0	(\$87,713)	(11-)	N/A		N/A	,	N/A	_
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		(\$72,197)		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	
let General Fund	\$0		(\$87,713)		N/A		N/A		N/A	
09-259, HB 10-1302 (Long E	Sill Add-one)	•	(, , ,	•		'				
otal Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$126,940		\$0		N/A		N/A		N/A	
Cash Funds	(\$141,733)		\$0		N/A		N/A		N/A	
eappropriated Funds	\$14,793		\$0		N/A		N/A		N/A	Ī
ederal Funds	\$0		\$0		N/A		N/A		N/A	Ī
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	Ì
Net General Fund	\$126,940		\$0		N/A	1 1	N/A		N/A	

	FY 2008-09)	FY 2009-10	0	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Custodial										
Total Funds	\$370,801	0.0	\$388,923	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$370,801		\$388,923		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	
HB 10-1369 Financing of Public		0.0.1	1 \$0	0.01	I 02	0.01	\$0 I	0.01	\$0	Π
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$0		\$0		\$13,439		\$13,439		\$13,439	
Cash Funds	\$0		\$0		\$0	İ	\$0		\$0	
Reappropriated Funds	\$0		\$0		(\$13,439)	İ	(\$13,439)		(\$13,439)	
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		\$13,439		\$13,439		\$13,439	
Total Appropriation										
Total Funds	\$1,084,172	15.0	\$949,833	10.8	\$344,508	7.7	\$344,508	7.7	\$344,508	7.
General Fund	\$251,030		\$152,619		\$21,853		\$21,853		\$21,853	
Cash Funds	\$122,307		\$122,307		\$122,307	İ	\$122,307		\$122,307	
Reappropriated Funds	\$340,034		\$285,984		\$200,348		\$200,348		\$200,348	
Federal Funds	\$370,801		\$388,923		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$251,030		\$152,619		\$21,853	1 1	\$21,853		\$21,853	

	FY 2008-0	9	FY 2009-1	0	FY 2010-11		FY 2010-11	1	FY 2011-12	2
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
OTS Expenditures / Allocation										
Total Funds	\$73,242	0.0	\$43,747	0.0	N/A	N/A	\$56,900	0.0	N/A	N/A
General Fund	\$73,242		\$43,747		N/A		\$56,900		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
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	\$73,242		\$43,747		N/A		\$56,900		N/A	
Y 2010-11 Budget Adjustments F Total Funds	Prior to Novembe N/A		I N/A	I N/AI	I N/AI	N/A	(\$42)	0.0	N/A	l N/
Y 2010-11 Budget Adjustments F	Prior to Novembe	· 1								
General Fund	N/A	IN/A	N/A		N/A	IN/A	(\$42)	0.0	N/A	IN/
Cash Funds	N/A		N/A		N/A	1 1	\$0		N/A	1
Reappropriated Funds	N/A	 	N/A		N/A	+ +	\$0 \$0		N/A	
Federal Funds	N/A		N/A		N/A		\$0 \$0		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		\$0		N/A	1
Medicaid General Fund	N/A		N/A		N/A		\$0		N/A	1
Net General Fund	N/A		N/A		N/A		(\$42)		N/A	1
Net General Fund	IN/A	<u> </u>	IN/	,	11//	1 1	(ψ42)		IN/A	<u> </u>
equest Year Base and Other Ad										
Total Funds	N/A	N/A	N/A		N/A	N/A	N/A	N/A	(\$1,719)	
General Fund	N/A		N/A		N/A		N/A		(\$186)	
Cash Funds	N/A		N/A		N/A		N/A		(\$581)	
Reappropriated Funds	N/A		N/A	L Company	N/A		N/A		(\$952)	
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		(\$186)	

	FY 2008-09	9	FY 2009-10	-	FY 2010-11		FY 2010-11		FY 2011-12	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
otal Spending Authority / Req	uest									
Total Funds	\$1,157,414	15.0	\$993,580	10.8	\$344,508	7.7	\$401,366	7.7	\$342,789	7
General Fund	\$324,272		\$196,366		\$21,853		\$78,711		\$21,667	
Cash Funds	\$122,307		\$122,307		\$122,307		\$122,307		\$121,726	
Reappropriated Funds	\$340,034		\$285,984		\$200,348		\$200,348		\$199,396	
Federal Funds	\$370,801		\$388,923		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$324,272		\$196,366		\$21,853		\$78,711		\$21,667	
penditures	04.440.700	10.4	# 000.070		1 1/01	NI/AT T	N1/A	N1/A	N1/A	
Total Funds	\$1,148,783	13.4	\$923,278	8.9	N/A	N/A	N/A	N/A	N/A	
General Fund	\$179,027		\$178,628	0.0	N/A	,, .	N/A	, .	N/A	
Cash Funds	\$147,936		\$122,442		N/A		N/A		N/A	_
Reappropriated Funds	\$459,868		\$263,256		N/A		N/A		N/A	
Federal Funds	\$361,953		\$358,952		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	\$179,027		\$178,628		N/A		N/A		N/A	
der/(Over) Expenditures	Ψσ,σ=.	<u> </u>	ψσ,σ=σ		. 3/2 \	1 1			. 47.	
Total Funds	\$8,631	1.6	\$70,302	1.9	N/A	N/A	N/A	N/A	N/A	
General Fund	\$145,245		\$17,738		N/A		N/A		N/A	
Cash Funds	(\$25,629)		(\$135)		N/A		N/A		N/A	
Reappropriated Funds	(\$119,834)		\$22,728		N/A		N/A		N/A	
ederal Funds	\$8,848		\$29,971		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	\$145,245		\$17,738		N/A		N/A		N/A	

	FY 2008-09)	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
UD 00 4275 CD 00 250 UD 40 4	1070 Drien Veen Am		. (Lens Dill)							
HB 08-1375, SB 09-259, HB 10-1 Total Funds	\$2,119,511	30.0	\$2,267,652	30.8	\$2,265,700	30.8	\$2,265,700	30.8	\$2,265,700	30.8
General Fund	\$176,345	30.0	\$285,209	30.0	\$246,562	30.0	\$246,562	30.0	\$246,562	30.0
Cash Funds	\$38,505		\$118,106		\$120,292		\$120,292		\$120,292	-
Reappropriated Funds	\$502,261		\$487.424		\$496.446		\$496.446		\$496,446	
Federal Funds	\$1,402,400		\$1,376,913		\$1,402,400		\$1,402,400		\$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	\$202,913		\$311,777		\$273,130		\$273,130		\$273,130	
		•		•		•		•		
SB 09-189, HB 10-1302 (Agency	Supplemental Bill)									
Total Funds	\$0	0.0	(\$18,360)	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$0		(\$55,055)		N/A		N/A		N/A	
Cash Funds	\$12,172		\$2,186		N/A		N/A		N/A	
Reappropriated Funds	(\$12,172)		\$9,022		N/A		N/A		N/A	
Federal Funds	\$0		\$25,487		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		(\$55,055)		N/A		N/A		N/A	
Total Appropriation			T		1				1	
Total Funds	\$2,119,511	30.0	\$2,249,292	30.8	\$2,265,700	30.8	\$2,265,700	30.8	\$2,265,700	30.8
General Fund	\$176,345		\$230,154		\$246,562		\$246,562		\$246,562	
Cash Funds	\$50,677		\$120,292		\$120,292		\$120,292		\$120,292	
Reappropriated Funds	\$490,089		\$496,446		\$496,446		\$496,446		\$496,446	<u> </u>
Federal Funds	\$1,402,400		\$1,402,400		\$1,402,400		\$1,402,400		\$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	\$202,913		\$256,722		\$273,130		\$273,130		\$273,130	L

	FY 2008-09)	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Restriction										
Total Funds	\$0	0.0	(\$814)	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	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		(\$814)		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	
POTS Expenditures / Allocation	\$346 151	0.0.	\$161 320	0.0 [N/A	N/AI	\$15 <i>1</i> 135	0.0.1	N/A	N/A
Total Funds	\$346,151	0.0	\$161,329	0.0	N/A	N/A	\$154,135	0.0	N/A	N/A
General Fund	\$346,151		\$161,329		N/A		\$154,135		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
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	\$346,151		\$161,329		N/A		\$154,135		N/A	
FY 2010-11 Budget Adjustments			1			I	(00.00)			
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$2,997)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$2,466)		N/A	ļ
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Reappropriated Funds	N/A		N/A		N/A		(\$531)		N/A	.
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		(\$531)		N/A	
Medicaid General Fund	N/A		N/A		N/A		(\$266)		N/A	
Net General Fund	N/A		N/A		N/A		(\$2,732)		N/A	

	FY 2008-09	9	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
equest Year Base and Other Ad	diustments (see Re	conciliation	n for details)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$11,230	(
General Fund	N/A		N/A		N/A		N/A		\$35,307	
Cash Funds	N/A		N/A		N/A		N/A		(\$1,372)	,
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$6,721)	
Federal Funds	N/A		N/A		N/A		N/A		(\$15,984)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		(\$1,670)	,
Medicaid General Fund	N/A		N/A		N/A		N/A		(\$840)	,
Net General Fund	N/A		N/A		N/A		N/A		\$34,467	
ital Spending Authority / Req Total Funds	uest \$2,465,662	30.0	\$2,409,807	30.8	\$2,265,700	30.8	\$2,416,838	30.8	\$2,276,930	1
otal Spending Authority / Req										
General Fund	\$522,496	30.0	\$391,483	30.0	\$2,203,700	30.0	\$398,231	30.0	\$281,869	⊣
Cash Funds	\$50,677		\$120,292		\$120,292	++	\$120,292		\$118,920	\vdash
Reappropriated Funds	\$490,089		\$495,632		\$496,446		\$495,915		\$489,725	${f +}$
Federal Funds	\$1,402,400		\$1,402,400		\$1,402,400		\$1,402,400		\$1,386,416	t
Medicaid Cash Funds	\$53,136		\$53,136		\$53,136		\$52,605		\$51,466	t
Medicaid General Fund	\$26,568		\$26,568		\$26,568		\$26,302		\$25,728	1
Net General Fund	\$549,064		\$418,051		\$273,130		\$424,533		\$307,597	
penditures		•								
Total Funds	\$2,417,801	26.2	\$2,345,338	26.9	N/A	N/A	N/A	N/A	N/A	
General Fund	\$520,521		\$386,935		N/A		N/A		N/A	
Cash Funds	\$48,867		\$98,684		N/A		N/A		N/A	
Reappropriated Funds	\$490,089		\$489,957		N/A		N/A		N/A	
Federal Funds	\$1,358,325		\$1,369,762		N/A		N/A		N/A	
Medicaid Cash Funds	\$53,136		\$53,135		N/A		N/A		N/A	
Medicaid General Fund	\$26,568		\$26,567		N/A		N/A		N/A	
Net General Fund	\$547,089		\$413,502		N/A		N/A		N/A	

	FY 2008-09	9	FY 2009-10)	FY 2010-1	I	FY 2010-1	1	FY 2011-1:	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Jnder/(Over) Expenditures										
Total Funds	\$47,861	3.8	\$64,469	3.9	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,975		\$4,548		N/A		N/A		N/A	
Cash Funds	\$1,810		\$21,608		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$5,675		N/A		N/A		N/A	
Federal Funds	\$44,075		\$32,638		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$1		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$1		N/A		N/A		N/A	
Net General Fund	\$1,975		\$4,549		N/A		N/A		N/A	

	FY 2008-0	9	FY 2009-10	0	FY 2010-11		FY 2010-11		FY 2011-12	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
B 07-239, HB 08-1375, SB 09-2	259 Prior Year Apr	ropriation (I	ong Bill)							
Total Funds	\$191,902	0.0	\$207,582	0.0	\$206,404	0.0	\$206,404	0.0	\$206,404	0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$11,788		\$35,091		\$35,091		\$35,091		\$35,091	
Reappropriated Funds	\$14,000		\$4,992		\$4,992		\$4,992		\$4,992	
Federal Funds	\$166,114		\$167,499		\$166,321		\$166,321		\$166,321	
Medicaid Cash Funds	\$952		\$952		\$952		\$952		\$952	
Medicaid General Fund	\$476		\$476		\$476		\$476		\$476	
Net General Fund	\$476		\$476		\$476		\$476		\$476	
3 10-1302 (Agency Supplement Total Funds	tal Bill) \$0	0.0	(\$907)	0.0	I N/AI	N/A	N/A	N/A	N/A	T
3 10-1302 (Agency Supplement										
General Fund	\$0	0.0	(\$907) \$0	0.0	N/A	IN/A	N/A N/A	IN/A	N/A	
Cash Funds	\$0		\$0 \$0		N/A		N/A N/A		N/A	
Reappropriated Funds	\$0		\$0 \$0		N/A N/A		N/A N/A		N/A N/A	├
Federal Funds	\$0		(\$907)		N/A		N/A N/A		N/A	
Medicaid Cash Funds	\$0		(ψ307) \$0		N/A		N/A		N/A	
Medicaid Gasii i diids Medicaid General Fund	\$0		\$0 \$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0 \$0		N/A		N/A		N/A	
Net General i unu	ΨΟ		ΨΟ		IN/A		IN/A		IN/A	<u> </u>
otal Appropriation										
Total Funds	\$191,902	0.0	\$206,675	0.0	\$206,404	0.0	\$206,404	0.0	\$206,404	(
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$11,788		\$35,091		\$35,091		\$35,091		\$35,091	
Reappropriated Funds	\$14,000		\$4,992		\$4,992		\$4,992		\$4,992	
Federal Funds	\$166,114		\$166,592		\$166,321		\$166,321		\$166,321	
Medicaid Cash Funds	\$952		\$952		\$952		\$952		\$952	
Medicaid General Fund	\$476		\$476		\$476		\$476		\$476	
Net General Fund	\$476		\$476		\$476		\$476		\$476	f T

	FY 2008-0	<u> </u>	FY 2009-1		FY 2010-11		FY 2010-11		FY 2011-12	2
- -	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Requ	iest									
Total Funds	\$191,902	0.0	\$206,675	0.0	\$206,404	0.0	\$206,404	0.0	\$206,404	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$11,788		\$35,091		\$35,091		\$35,091		\$35,091	
Reappropriated Funds	\$14,000		\$4,992		\$4,992		\$4,992		\$4,992	
Federal Funds	\$166,114		\$166,592		\$166,321		\$166,321		\$166,321	
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	\$190,989	0.0	\$166,818	0.0	N/A	N/A	N/A	N/A	N/A	I
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$10,288		\$16,635		N/A		N/A		N/A	
Reappropriated Funds	\$4,992		\$886		N/A		N/A		N/A	
Federal Funds	\$175,709		\$149,297		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	\$476		\$0		N/A		N/A		N/A	
nder/(Over) Expenditures Total Funds	\$913	0.0	\$39,857	0.0	N/A	N/A	N/A	N/A	N/A	1
General Fund	\$0	0.0	\$0	0.0	N/A	14/7	N/A	14//	N/A	
Cash Funds	\$1,500		\$18,456		N/A		N/A		N/A	_
Reappropriated Funds	\$9,008		\$4,106		N/A		N/A		N/A	
Federal Funds	(\$9,595)	 	\$17,295		N/A		N/A		N/A	
Medicaid Cash Funds	\$0	 	\$952		N/A		N/A		N/A	\vdash
Medicaid General Fund	\$0	 	\$476		N/A		N/A		N/A	_
Net General Fund	\$0		\$476	 	N/A	 	N/A		N/A	

	FY 2008-09	9	FY 2009-10)	FY 2010-11		FY 2010-11	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
IB 08-1375, SB 09-259, HB 10-1	1376 Prior Year An	nronriation (I ong Bill)							
Total Funds	\$457,383	0.0	\$457,383	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	
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	\$148,501	0.0	\$96,451	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$148,501		\$96,451		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			*=== 1				A . ==			
Total Funds	\$605,884	0.0	\$553,834	0.0	\$457,383	0.0	\$457,383	0.0	\$457,383	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$605,884		\$553,834		\$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	

	FY 2008-0		FY 2009-1		FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Req	uest									
Total Funds	\$605,884	0.0	\$553,834	0.0	\$457,383	0.0	\$457,383	0.0	\$457,383	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$605,884		\$553,834		\$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	
rpenditures										
Total Funds	\$216,157	0.0	\$211,245	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$216,157		\$211,245		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	\$389,727	0.0	\$342,589	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$389,727		\$342,589		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 2008-0	9	FY 2009-10	0	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1	1376 Prior Year An	propriation	(Long Bill)							
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	
Reappropriated Funds	\$0		\$0		\$0	1	\$0		\$0	
Federal Funds	\$240,443		\$240,443		\$240,443	1	\$240,443		\$240,443	
Medicaid Cash Funds	\$0		\$0		\$0	1	\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0	1	\$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	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,280		\$3,280		\$3,280		\$3,280		\$3,280	
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 Spending Authority / Req Total Funds	uest \$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	μ'
Cash Funds	\$3,280		\$3,280		\$3,280		\$3,280		\$3,280	┢
	\$3,280		\$3,280 \$0		\$3,280		\$3,260 \$0		\$3,280 \$0	├
Reappropriated Funds Federal Funds	T -		\$240,443		\$240,443		\$240,443		\$240,443	├
Medicaid Cash Funds	\$240,443		\$240,443		\$240,443					├
	\$0		1 -		7.		\$0 \$0		\$0 \$0	
Medicaid General Fund	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	Щ_

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

	FY 2008-09)	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$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	
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										
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	
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 and Detoxification Contracts

Treatment and Detoxification (Contracts							E)/ 0044 40		
	FY 2008-0	-	FY 2009-1		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTI
B 08-1375, SB 09-259, HB 10-	-1376 Prior Year Ar	propriation	n (Long Bill)							
Total Funds	\$22,942,453	0.0	\$23,411,200	0.0	\$23,179,819	0.0	\$23,179,819	0.0	\$23,179,819	0
General Fund	\$11,350,282		\$11,569,029		\$11,337,648		\$11,337,648		\$11,337,648	
Cash Funds	\$953,518		\$1,218,518		\$1,218,518		\$1,218,518		\$1,218,518	
Reappropriated Funds	\$290,706		\$275,706		\$275,706		\$275,706		\$275,706	1
Federal Funds	\$10,347,947		\$10,347,947		\$10,347,947		\$10,347,947		\$10,347,947	1
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	1
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	1
Net General Fund	\$11,350,282		\$11,569,029		\$11,337,648		\$11,337,648		\$11,337,648	
3 09-189 (Agency Supplement Total Funds	tal Bill) (\$10,592)	0.0	\$0	0.0	I N/A	N/A	N/A	N/A	N/A	
3 09-189 (Agency Supplement	tal Bill)									
General Fund	(\$10,592)		\$0	0.0	N/A	IN/A	N/A	IN//A	N/A	
Cash Funds	\$15,000		\$0		N/A		N/A		N/A	
Reappropriated Funds	(\$15,000)		\$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	
	(\$10,592)		\$0		N/A		N/A		N/A	
Net General Fund B 08-1375, SB 09-259 (Long B			\$0		N/A		N/A		N/A	١
Total Funds	\$340,000	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	Т
General Fund	\$340,000		\$0		N/A		N/A	,	N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/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	\$340,000		\$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,

Treatment and Detoxification (Contracts									
	FY 2008-0	9	FY 2009-1	0	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Appropriation										
Total Funds	\$23,271,861	0.0	\$23,411,200	0.0	\$23,179,819	0.0	\$23,179,819	0.0	\$23,179,819	0.0
General Fund	\$11,679,690		\$11,569,029		\$11,337,648		\$11,337,648		\$11,337,648	
Cash Funds	\$968,518		\$1,218,518		\$1,218,518		\$1,218,518		\$1,218,518	
Reappropriated Funds	\$275,706		\$275,706		\$275,706		\$275,706		\$275,706	
Federal Funds	\$10,347,947		\$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	\$11,679,690		\$11,569,029		\$11,337,648		\$11,337,648		\$11,337,648	
otal Spending Authority / Red Total Funds	quest \$23,271,861	0.0	\$23,411,200	0.0	\$23,179,819	0.0	\$23,179,819	0.0	\$23,179,819	0.
otal Spending Authority / Re	quest									
General Fund	\$11,679,690		\$11,569,029	0.0	\$11,337,648	0.0	\$11,337,648	0.0	\$11,337,648	0.0
Cash Funds	\$968,518		\$1,218,518		\$1,218,518		\$1,218,518		\$1,218,518	
Reappropriated Funds	\$275,706		\$275,706		\$275,706		\$275,706		\$275,706	
Federal Funds	\$10,347,947		\$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	\$11,679,690		\$11,569,029		\$11,337,648		\$11,337,648		\$11,337,648	
net General i una	ψ11,013,030	1 1	ψ11,003,023	<u> </u>	ψ11,007,040	<u> </u>	ψ11,001,040		ψ11,007,040	
xpenditures Total Funds	\$22,943,758	0.0	\$23,115,961	0.0	N/A	N/A	N/A	N/A	N/A	N/
		0.0		0.0		IN/A	N/A N/A	IN/A		IN/
General Fund Cash Funds	\$11,606,803		\$11,343,686		N/A N/A		N/A N/A		N/A N/A	
	\$929,719		\$1,156,923		N/A N/A		N/A N/A		N/A	
Reappropriated Funds	\$275,706	+ +	\$267,405				·			
Federal Funds	\$10,131,530		\$10,347,947		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	\$11,606,803		\$11,343,686		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, Treatment and Detoxification Contracts

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

Under/(Over) Expenditures

Jiluei/(Over) Experiultures										
Total Funds	\$328,103	0.0	\$295,239	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$72,887		\$225,343		N/A		N/A		N/A	
Cash Funds	\$38,799		\$61,595		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$8,301		N/A		N/A		N/A	
Federal Funds	\$216,417		\$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	\$72,887		\$225,343		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,

Mental Health and Alcohol and I	•	` '	hol and Drug Abus	e Division	(2) Community Prog	grams (a) Ir	reatment Services	,		
Case Management for Chronic	Detoxification Cile FY 2008-09		FY 2009-10)	FY 2010-11	İ	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
IB 08-1375, SB 09-259, HB 10-1				0.0	***		# 000 044		***	
Total Funds	\$369,361	0.0	\$369,361	0.0	\$369,311	0.0	\$369,311	0.0	\$369,311	0.0
General Fund	\$2,478		\$2,478		\$2,428		\$2,428		\$2,428	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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	\$2,478		\$2,478		\$2,428		\$2,428		\$2,428	1
		0.0		0.0		0.0		0.0		0.0
otal Appropriation Total Funds	\$369,361	0.0	\$369,361	0.0	\$369,311	0.0	\$369,311	0.0	\$369,311	0.0
General Fund	\$2,478		\$2,478		\$2,428		\$2,428		\$2,428	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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	\$2,478		\$2,478		\$2,428		\$2,428		\$2,428	
otal Spending Authority / Reg		•	. ,	•	. ,		. ,	•	. ,	
Total Funds	\$369,361	0.0	\$369,361	0.0	\$369,311	0.0	\$369,311	0.0	\$369,311	0.0
General Fund	\$2,478		\$2,478		\$2,428		\$2,428		\$2,428	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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	\$2,478		\$2,478		\$2,428		\$2,428		\$2,428	

N/A

N/A

N/A

N/A

N/A

N/A

N/A

N/A

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

\$0

\$0

\$0

\$0

Case management for Cinema		FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
Expenditures											
Total Funds	\$369,361	0.0	\$369,361	0.0	N/A	N/A	N/A	N/A	N/A	N/A	
General Fund	\$2,478		\$2,478		N/A		N/A		N/A		
Cash Funds	\$0		\$0		N/A		N/A		N/A		
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	\$2,478		\$2,478		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		
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A		

\$0

\$0

\$0

\$0

Federal Funds

Net General Fund

Medicaid Cash Funds Medicaid General Fund N/A

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 2008-09		FY 2009-1		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTI
B 08-1375, SB 09-259, HB 10-	-1376 Prior Year Ap	propriation	(Long Bill)							
Total Funds	\$3,750,570	0.0	\$3,401,037	0.0	\$3,340,683	0.0	\$3,340,683	0.0	\$3,340,683	0
General Fund	\$3,367,254		\$3,017,721		\$2,957,367		\$2,957,367		\$2,957,367	
Cash Funds	\$383,316		\$383,316		\$383,316		\$383,316		\$383,316	
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	\$3,367,254		\$3,017,721		\$2,957,367		\$2,957,367		\$2,957,367	
3 09-189 (Agency Supplemen			T			I	> / A			T .
Total Funds	(\$9,533)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	1
General Fund	(\$9,533)		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/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	(\$9,533)		\$0		N/A		N/A		N/A	
3 08-1375, SB 09-259 (Long E Total Funds	(\$340,000)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	I
General Fund	(\$340,000)	0.0	\$0	0.0	N/A N/A	IN/A	N/A N/A	IN/A	N/A N/A	_
Cash Funds	(\$340,000)		\$0		N/A N/A		N/A N/A		N/A N/A	
	\$0		\$0		N/A	++	N/A N/A		N/A N/A	
Reappropriated Funds Federal Funds	\$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	_
Medicaid Cash Funds Medicaid General Fund	\$0		\$0		N/A N/A		N/A N/A		N/A N/A	
			\$0				N/A N/A			1
Net General Fund	(\$340,000)		\$0		N/A		N/A		N/A	Щ

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

Short-term Intensive Residentia			• •	_				_		_
	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-1		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Custodial										
Total Funds	(\$103,500)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$103,500)		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/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	(\$103,500)		\$0		N/A		N/A		N/A	
otal Appropriation	40.00= 50=				1 40.040.000		*** • • • • • • • • • • • • • • • • • •		40.040.000	
Total Funds	\$3,297,537	0.0	\$3,401,037	0.0	\$3,340,683	0.0	\$3,340,683	0.0	\$3,340,683	0.0
General Fund	\$2,914,221		\$3,017,721		\$2,957,367		\$2,957,367		\$2,957,367	
Cash Funds	\$383,316		\$383,316		\$383,316		\$383,316		\$383,316	
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	\$2,914,221		\$3,017,721		\$2,957,367		\$2,957,367		\$2,957,367	
otal Spending Authority / Req	uet									
Total Funds	\$3,297,537	0.0	\$3,401,037	0.0	\$3,340,683	0.0	\$3,340,683	0.0	\$3,340,683	0.0
General Fund	\$2,914,221		\$3,017,721		\$2,957,367		\$2,957,367		\$2,957,367	
Cash Funds	\$383,316		\$383,316		\$383,316		\$383,316		\$383,316	
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	\$2,914,221		\$3,017,721		\$2,957,367		\$2,957,367		\$2,957,367	

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)

\$0

\$0

\$3,297,537 \$2,914,221 \$383,316 \$0	FTE 0.0	\$3,401,037 \$3,017,721	FTE 0.0	Appropriated N/A	FTE N/A	Estimate	FTE	Request	FTE
\$2,914,221 \$383,316	0.0		0.0	l N/A	NI/AT T	NI/A I	N1/A	N/A	
\$2,914,221 \$383,316	0.0		0.0	N/A	NI/A	NI/A	NI/A	N 1 / A	
\$383,316		\$3.017.721			IN/A	N/A	N/A	N/A	N/A
		ΨΟ,Ο , / 2 .		N/A		N/A		N/A	
0.2		\$383,316		N/A		N/A		N/A	
ΨΟ		\$0		N/A		N/A		N/A	1
\$0		\$0		N/A		N/A		N/A	
\$0		\$0		N/A		N/A		N/A	
\$0		\$0		N/A		N/A		N/A	
\$2,914,221		\$3,017,721		N/A		N/A		N/A	
	0.0		0.0		N/A		N/A		N/A
				N/A		N/A		N/A	1
\$0		\$0		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
	\$0 \$0 \$2,914,221 \$0 \$0 \$0	\$0 \$0 \$2,914,221 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$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 \$0 \$0 N/A \$0 \$0 N/A \$0 \$0 N/A \$2,914,221 \$3,017,721 N/A \$0 \$0 \$0 N/A N/A \$0 \$0 \$0 N/A \$0 N/A \$0 N/A \$0 \$0 N/A \$	\$0 \$0 \$0 \$0 \$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

\$0

\$0

Medicaid General Fund

Net General Fund

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 (a) Treatment Services, High Risk Pregnant Women Program

High Risk Pregnant Women P	9									
	FY 2008-0		FY 2009-1		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 08-1375, SB 09-259, HB 10-	-1376 Prior Year Ap	propriatio	n (Lona Bill)							
Total Funds	\$1,013,698	0.0	\$2,039,945	0.0	\$1,999,146	0.0	\$1,999,146	0.0	\$1,999,146	0
General Fund					\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$1,013,698		\$2,039,945		\$1,999,146		\$1,999,146		\$1,999,146	
ederal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$1,013,698		\$2,039,945		\$1,999,146		\$1,999,146		\$1,999,146	
Medicaid General Fund	\$506,849		\$1,019,973		\$767,872		\$767,872		\$767,872	
Net General Fund	\$506,849		\$1,019,973		\$767,872		\$767,872		\$767,872	
5 10-1302 (Agency Suppleme Total Funds	ntal Bill) \$0		\$0	1 001	N/A	N/A	N/A	N/A	N/A	T
General Fund	\$0	0.0	\$0		N/A N/A	IN/A	N/A N/A	IN/A	N/A N/A	
Cash Funds	\$0		\$0		N/A N/A		N/A N/A		N/A N/A	
Reappropriated Funds	\$0		\$0		N/A N/A		N/A 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		(\$236,430		N/A		N/A		N/A	_
Net General Fund	\$0		(\$236,430		N/A	+	N/A		N/A	
	Ψ	1	(ψ200, 100	/11_	14/71	1	13/73	•	14/7	
09-259 (Long Bill Add-ons) otal Funds	\$597,350	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0	0.0	\$0		N/A	IN/A	N/A	IN/A	N/A	
Sash Funds	\$0		\$0		N/A N/A		N/A N/A		N/A N/A	
Reappropriated Funds	\$597,350		\$0		N/A		N/A		N/A	
ederal Funds	\$0		\$0		N/A N/A		N/A N/A		N/A N/A	_
Medicaid Cash Funds	\$597,350		\$0		N/A		N/A		N/A	
Medicaid Cash Funds Medicaid General Fund	\$298,675		\$0		N/A N/A		N/A N/A		N/A	
Net General Fund	\$298,675		\$0		N/A N/A		N/A N/A		N/A N/A	
ivet Gellelai Fullu	Φ∠90,075		Φ0		IN/A		IN/A		IN/A	上

(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 Pr	FY 2008-09	a	FY 20	<u>10-10</u>		FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals		FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Appropriation											
Total Funds	\$1,611,048	0.0	\$2,039,	945	0.0	\$1,999,146	0.0	\$1,999,146	0.0	\$1,999,146	0.0
General Fund	\$0			\$0		\$0		\$0		\$0	
Cash Funds	\$0			\$0		\$0		\$0		\$0	
Reappropriated Funds	\$1,611,048		\$2,039,	945		\$1,999,146		\$1,999,146		\$1,999,146	
Federal Funds	\$0			\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$1,611,048		\$2,039,	945		\$1,999,146		\$1,999,146		\$1,999,146	
Medicaid General Fund	\$805,524		\$783,	543		\$767,872		\$767,872		\$767,872	
Net General Fund	\$805,524		\$783,	543		\$767,872		\$767,872		\$767,872	
Y 2010-11 Budget Adjustments Total Funds	Prior to November N/A	1 N/A	1	N/A	N/A	N/A	N/A	\$0	0.0	N/A	N/.
Y 2010-11 Budget Adjustments	Prior to November	1									
General Fund	N/A	IN/A		N/A	IN/A	N/A	IN/A	\$0 \$0	0.0	N/A N/A	IN/F
Cash Funds	N/A			N/A		N/A		\$0 \$0		N/A N/A	
Reappropriated Funds	N/A			N/A		N/A N/A	- +	\$0 \$0		N/A N/A	1
Federal Funds	N/A			N/A		N/A		\$0 \$0		N/A N/A	
Medicaid Cash Funds	N/A			N/A		N/A		\$0 \$0		N/A	
Medicaid General Fund	N/A			N/A		N/A		\$37,628		N/A	
Net General Fund	N/A			N/A		N/A		\$37,628		N/A	
Net General Fund	IN/A			11//		IV/A		ψ37,020		IN/A	
Request Year Base and Other A			ion for details)	NI/A	NI/A	I NI/AI	NI/AT T	NI/A I	NI/A	Φο.	
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 \$0	<u> </u>
Cash Funds	N/A			N/A		N/A		N/A		\$0 \$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 Funds	N/A			N/A		N/A		N/A		\$0	I
Medicaid General Fund	N/A			N/A		N/A	\longrightarrow	N/A		\$231,701	<u> </u>
Net General Fund	N/A			N/A		N/A		N/A		\$231,701	ĺ

(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

High Risk Pregnant Women Pr	rogram									
	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Req	ıuest									
Total Funds	\$1,611,048	0.0	\$2,039,945	0.0	\$1,999,146	0.0	\$1,999,146	0.0	\$1,999,146	0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$1,611,048		\$2,039,945		\$1,999,146		\$1,999,146		\$1,999,146	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$1,611,048		\$2,039,945		\$1,999,146		\$1,999,146		\$1,999,146	
Medicaid General Fund	\$805,524		\$783,543		\$767,872		\$805,500		\$999,573	
Net General Fund	\$805,524		\$783,543		\$767,872		\$805,500		\$999,573	
penditures										
Total Funds	\$1,460,363	0.0	\$1,474,989	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	
Reappropriated Funds	\$1,460,363		\$1,474,989		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$1,460,363		\$1,474,989		N/A		N/A		N/A	
Medicaid General Fund	\$626,952		\$566,543		N/A		N/A		N/A	
Net General Fund	\$626,952		\$566,543		N/A		N/A		N/A	
nder/(Over) Expenditures										
Total Funds	\$150,685	0.0	\$564,956	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	
Reappropriated Funds	\$150,685		\$564,956		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$150,685		\$564,956		N/A		N/A		N/A	
Medicaid General Fund	\$178,572		\$217,000		N/A		N/A		N/A	
Net General Fund	\$178,572		\$217,000		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 2008-09		FY 2009-10	FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
HB 08-1375, SB 09-259, HB 10-1	376 Prior Year Apr	oropriation	n (Long Bill)								
Total Funds	\$3,887,638	0.0	\$3,887,638	0.0	\$3,886,951	0.0	\$3,886,951	0.0	\$3,886,951	0.0	
General Fund	\$34,336		\$34,336		\$33,649		\$33,649		\$33,649		
Cash Funds	\$27,072		\$27,072		\$27,072		\$27,072		\$27,072		
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	\$34,336		\$34,336		\$33,649		\$33,649		\$33,649		
Total Appropriation											
Total Funds	\$3,887,638	0.0	\$3,887,638	0.0	\$3,886,951	0.0	\$3,886,951	0.0	\$3,886,951	0.0	
General Fund	\$34,336		\$34,336		\$33,649		\$33,649		\$33,649		
Cash Funds	\$27,072		\$27,072		\$27,072		\$27,072		\$27,072	1	
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	1	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0		
Net General Fund	\$34,336		\$34,336		\$33,649		\$33,649		\$33,649	1	
T-1-1-0 11 1 11											
Total Spending Authority / Req Total Funds	uest \$3,887,638	0.0	\$3,887,638	0.0	\$3,886,951	0.0	\$3,886,951	0.0	\$3,886,951	0.0	
General Fund	\$34,336	0.0	\$34,336		\$33,649	0.0	\$33,649	0.0	\$33,649		
Cash Funds	\$27,072		\$27,072		\$27,072		\$27,072		\$27,072		
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	<u> </u>	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0		
Net General Fund	\$34,336		\$34,336		\$33,649		\$33,649		\$33,649	i	

(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 2008-09	9	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	<u> </u>
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$3,812,374	0.0	\$3,831,628	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$31,154		\$34,061		N/A		N/A		N/A	
Cash Funds	\$23,132		\$5,000		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$3,758,088		\$3,792,567		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	\$31,154		\$34,061		N/A		N/A		N/A	
Under/(Over) Expenditures					1					
Total Funds	\$75,264	0.0	\$56,010	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$3,182		\$275		N/A		N/A		N/A	
Cash Funds	\$3,940		\$22,072		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$68,142		\$33,663		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	\$3,182		\$275		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 Programs

Persistent Drunk Driver Progra	ms FY 2008-09	a	FY 2009-10	า	FY 2010-11		FY 2010-1	Ī	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
	7 1010.0.0	–	7 1010.0.0	–	, .ppopa	–		–		
IB 08-1375, SB 09-259, HB 10-1	1376 Prior Year Ap	propriation	(Long Bill)							
Total Funds	\$1,046,408	0.0	\$1,108,199	0.0	\$1,106,635	0.0	\$1,106,635	0.0	\$1,106,635	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$903,193		\$1,108,199		\$1,106,635		\$1,106,635		\$1,106,635	
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		\$0		\$0	
B 09-189 (Agency Supplementa Total Funds	al Bill) \$0	0.0	\$0	0.0	N/Al	N/A	N/A	N/A	N/A	ΙN
		0.0	\$0	0.0	N/A	N/A	NI/A	NI/A	NI/A	N
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$143,215		\$0		N/A		N/A		N/A	
Reappropriated Funds	(\$143,215)		\$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	
otal Appropriation			1							
Total Funds	\$1,046,408	0.0	\$1,108,199	0.0	\$1,106,635	0.0	\$1,106,635	0.0	\$1,106,635	0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,046,408		\$1,108,199		\$1,106,635		\$1,106,635		\$1,106,635	
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	

(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		()	J		, , ,	()		,		
	FY 2008-09		FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Req	uest									
Total Funds	\$1,046,408	0.0	\$1,108,199	0.0	\$1,106,635	0.0	\$1,106,635	0.0	\$1,106,635	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,046,408		\$1,108,199		\$1,106,635		\$1,106,635		\$1,106,635	
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	
xpenditures	M4 000 F74 I	0.01	T #004 000 I		T NI/AT	NI/AT T	N1/A.T		T	N1//
		2.0	T #004 000 T			- N/A I I	- NI/AT	- NI/A I	T	
Total Funds General Fund	\$1,020,571 \$0	0.0	\$901,903 \$0	0.0	N/A N/A	N/A	N/A N/A	N/A	N/A N/A	N/A
Cash Funds	\$1,020,571		\$901,903		N/A	- 	N/A		N/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		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	Ψ	_						I		
Total Funds	\$25,837	0.0	\$206,296	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	\$25,837		\$206,296		N/A		N/A		N/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		\$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, Law Enforcement Assistance Fund Contracts

Law Enforcement Assistance F	FY 2008-09	9	FY 2009-1	0	FY 2010-11		FY 2010-11		FY 2011-12	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
IB 08-1375, SB 09-259, HB 10-1	376 Prior Year Ap	propriation	(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		\$0		\$0	
Cash Funds	\$250,000		\$255,000		\$255,000		\$255,000		\$255,000	
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	
3 09-189 (Agency Supplementa Total Funds	ll Bill) \$0	0.0	\$0	0.0	I N/AI	N/A	N/A	N/A	N/A	
		0.01	1 00		1 N1/A	N1/A	N1/A	N1/A	N1/A	
General Fund	\$0 \$0	0.0	\$0	0.0	N/A	IN/A	N/A	IN/A	N/A	
Cash Funds	\$5,000		\$0		N/A		N/A		N/A	
Reappropriated Funds	(\$5,000)		\$0		N/A		N/A		N/A	
Federal Funds	(ψ3,000) \$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A	11	N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A	1 1	N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	
	Ψ		+		,,, .		. 4,7 .	<u> </u>	. 47.1	
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	\$255,000		\$255,000		\$255,000		\$255,000		\$255,000	
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	

(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 F										
	FY 2008-0		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Rec	juest									
Total Funds	\$255,000	0.0	\$255,000	0.0	\$255,000	0.0	\$255,000	0.0	\$255,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$255,000		\$255,000		\$255,000		\$255,000		\$255,000	
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	
xpenditures										
Total Funds	\$213,934	0.0	\$213,216	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	\$213,934		\$213,216		N/A		N/A		N/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		\$0		N/A		N/A		N/A	
nder/(Over) Expenditures										
Total Funds	\$41,066	0.0	\$41,784	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	\$41,066		\$41,784		N/A		N/A		N/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		\$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

Federal Grants										
	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
IB 08-1375, SB 09-259, HB 10-1	376 Prior Year Ap	propriation	(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.
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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	
ustodial					_		-			
Total Funds	\$5,811,637	0.0	\$4,964,178	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$5,811,637		\$4,964,178		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	
tatal Auguspusiation										
otal Appropriation Total Funds	\$10,875,066	0.0	\$10,027,607	0.0	\$5,063,429	0.0	\$5,063,429	0.0	\$5,063,429	0
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$195,500		\$195,500		\$195,500		\$195,500		\$195,500	
Federal Funds	\$10,679,566		\$9,832,107		\$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										
	FY 2008-0	9	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Year-End Transfers										
Total Funds	(\$5,063,429)	0.0	(\$5,063,429)	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	
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 / Rec			A 4 22 4 3		AT 000 100 I		45.000.400		AF 000 400	
Total Funds	\$5,811,637	0.0	\$4,964,178	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	
Reappropriated Funds	\$0		\$0		\$195,500		\$195,500		\$195,500	
Federal Funds	\$5,811,637		\$4,964,178		\$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	\$3,067,984	0.0	\$2,974,790	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$3,067,984		\$2,974,790		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

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

Under/(Over) Expenditures

under/(Over) Expenditures										
Total Funds	\$2,743,653	0.0	\$1,989,388	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$2,743,653		\$1,989,388		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

	FY 2008-0	9	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-	1376 Prior Year Ap	propriation	(Long Bill)							
Total Funds	\$6,675,155	0.0	\$6,675,155	0.0	\$6,671,360	0.0	\$6,671,360	0.0	\$6,671,360	0.0
General Fund	\$189,763		\$189,763		\$185,968		\$185,968		\$185,968	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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	\$189,763		\$189,763		\$185,968		\$185,968		\$185,968	
Custodial										
Total Funds	\$7,045,374	0.0	\$5,552,413	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$7,045,374		\$5,552,413		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	\$13,720,529	0.0	\$12,227,568	0.0	\$6,671,360	0.0	\$6,671,360	0.0	\$6,671,360	0.0
General Fund	\$189,763		\$189,763		\$185,968		\$185,968		\$185,968	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$13,530,766		\$12,037,805		\$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	\$189,763		\$189,763		\$185,968		\$185,968		\$185,968	

(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 I	Programs									
	FY 2008-09	9	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Red	quest									
Total Funds	\$13,720,529	0.0	\$12,227,568	0.0	\$6,671,360	0.0	\$6,671,360	0.0	\$6,671,360	0.0
General Fund	\$189,763		\$189,763		\$185,968		\$185,968		\$185,968	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$13,530,766		\$12,037,805		\$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	\$189,763		\$189,763		\$185,968		\$185,968		\$185,968	
Expenditures										
Total Funds	\$7,022,832	0.0	\$7,235,208	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$189,763		\$189,763		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$6,833,069		\$7,045,445		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	\$189,763		\$189,763		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$6,697,697	0.0	\$4,992,360	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$6,697,697		\$4,992,360		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	

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(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 2008-09		FY 2009-1		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 08-1375, SB 09-259, HB 10-	-1376 Prior Year Ap	propriatio	on (Long Bill)							
Total Funds	\$1,043,689	0.0	\$992,081	0.0	\$905,871	0.0	\$905,871	0.0	\$905,871	(
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$992,081		\$905,871		\$905,871		\$905,871	
Reappropriated Funds	\$1,043,689		\$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	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	
3 09-189 (Agency Supplement										
General Fund	\$0	0.0	\$0	0.0	N/A	, , .	N/A	, .	N/A	
Cash Funds	\$1,043,689		\$0		N/A		N/A		N/A	
Reappropriated Funds	(\$1,043,689)		\$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	
Net General Fund B 09-269 Special Bill- Adjustm Total Funds	\$0 lent of the Allocation \$0	of Toba			<u>'</u>	N/A	N/A	N/A		
	\$0	0.0		0.0		IN/A		IN/A	N/A	
General Fund Cash Funds	\$0		\$0 (\$16,076)		N/A N/A		N/A N/A		N/A N/A	
	\$0				N/A N/A		N/A 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	⊨
	\$0		\$0							
Medicaid Cash Funds	\$0		\$0		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	<u> </u>

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

	FY 2008-09	9	FY 2009-10		FY 2010-11	<u> </u>	FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
ustodial/Other										
Total Funds	\$22,633	0.0	\$14,111	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	\$22,633		\$14,111		N/A		N/A		N/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		\$0		N/A		N/A		N/A	1
Total Funds General Fund	\$1,066,322 \$0	0.0	\$990,116 \$0	0.0	\$905,871 \$0	0.0	\$905,871 \$0	0.0	\$905,871 \$0	0.0
otal Appropriation										
Cash Funds	\$1,066,322		\$990,116		\$905,871		\$905,871		\$905,871	
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	1
otal Spending Authority / Red	quest								·	
Total Funds	\$1,066,322	0.0	\$990,116	0.0	\$905,871	0.0	\$905,871	0.0	\$905,871	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	—
Cash Funds	\$1,066,322		\$990,116		\$905,871		\$905,871		\$905,871	-
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	i

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

\$0

\$0

Community Treatment and Pre	evention									
	FY 2008-09	9	FY 2009-10)	FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$1,063,321	0.0	\$990,115	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$1,063,321		\$990,115		N/A		N/A		N/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		\$0		N/A		N/A		N/A	
Inder/(Over) Expenditures										
Total Funds	\$3,001	0.0	\$1	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	\$3,001		\$1		N/A		N/A		N/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	

N/A

N/A

N/A

N/A

\$0

\$0

Medicaid General Fund

Net General Fund

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	FY 2008-0	9	FY 2009-1	0	FY 2010-11		FY 2010-11	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
IB 10-1376 Prior Year Appropria	ation (Long Bill)									
Total Funds	\$0	0.0	\$144,727	0.0	\$144,727	0.0	\$144,727	0.0	\$144,727	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$144,727		\$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	
Total Funds	\$143,818	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	
B 08-1314 Gambling Addiction					_					
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$143,818		\$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	
otal Appropriation										
otal Appropriation Total Funds	\$143,818	0.0	\$144,727	0.0	\$144,727	0.0	\$144,727	0.0	\$144,727	(
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$143,818	i i	\$144,727		\$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	g Services		_				-			
	FY 2008-0	9	FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
estriction										
Total Funds	\$0	0.0	(\$39,404)	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	
Reappropriated Funds	\$0		(\$39,404)		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 Spending Authority / Red Total Funds	quest \$143,818	0.0	\$105,323	0.0	\$144,727	0.0	\$144,727	0.0	\$144,727	0.
			¢105 222	0.0	\$144 727 L		¢144 727	00	¢144 727	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$143,818		\$105,323		\$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	
xpenditures	<u>μ</u>		<u>, 40 </u>		μ ψυ μ		Ψ0 [<u></u>	_
Total Funds	\$19,197	0.0	\$98,768	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	
Reappropriated Funds	\$19,197		\$98,768		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	

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(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

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

Under/(Over) Expenditures

Jiluei/(Ovei) Expellultures										
Total Funds	\$124,621	0.0	\$6,555	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	
Reappropriated Funds	\$124,621		\$6,555		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,

	FY 2008-09		FY 2009-10)	FY 2010-11		FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 10-1376 Prior Year Appropria	ation (Long Bill)									
Total Funds	\$0	0.0	\$0	0.0	\$88,443	0.0	\$88,443	0.0	\$88,443	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$88,443		\$88,443		\$88,443	
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 Funds	\$0	0.0	\$0	0.0	\$88,443	0.0	\$88,443	0.0	\$88,443	0.
otal Appropriation										
General Fund	\$0	0.0	\$0		\$0		\$0	0.0	\$0	
Cash Funds	\$0		\$0		\$88,443		\$88,443		\$88,443	
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 / Rec										
Total Funds	\$0	0.0	\$0	0.0	\$88,443	0.0	\$88,443	0.0	\$88,443	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	Ļ
Cash Funds	\$0		\$0		\$88,443		\$88,443		\$88,443	
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	L
Net General Fund	\$0		\$0		\$0		\$0		\$0	ĺ

	FY 2008-	09	FY 2009	-10	FY 2010	-11	FY 2010-	·11	FY 2011-	12
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1	1376 Prior Year App	ropriation (I	ong Bill)							
Total Funds	\$541,200,801		\$556,516,464	1,962.4	\$555,822,985	1,896.2	\$555,822,985	1,896.2	\$555,822,985	1,896.2
General Fund	\$39,048,135		\$38,833,081		\$39,882,497		\$39,882,497		\$39,882,497	
Cash Funds	\$86,040,766		\$82,125,350		\$87,727,807		\$87,727,807		\$87,727,807	
Reappropriated Funds	\$357,499,739		\$372,611,584	1	\$362,987,333		\$362,987,333		\$362,987,333	
Federal Funds	\$58,612,161		\$62,946,449		\$65,225,348		\$65,225,348		\$65,225,348	
Medicaid Cash Funds	\$351,783,601		\$367,081,313		\$355,830,245		\$355,830,245		\$355,830,245	
Medicaid General Funds	\$173,296,259		\$180,867,891		\$135,097,301		\$135,097,301		\$135,097,301	
Net General Funds	\$212,344,394		\$219,700,972		\$174,979,798		\$174,979,798		\$174,979,798	
Total Funds	(\$28,840,007)	0.0	(\$5,993,058)	,	N/A		N/A	N/A	N/A	N/
S <u>B 09-189, HB 10-1302 (DHS Su</u>	• • • • • • • • • • • • • • • • • • • •									
General Fund	(\$124,373)	0.0	(\$499,748)	,	N/A		N/A	IN/A	N/A	11//
Cash Funds	(\$8,898,225)		(\$4,710)	,	N/A		N/A		N/A	
Reappropriated Funds	(\$12,368,416)		(\$5,345,581)	,	N/A		N/A		N/A	
Federal Funds	(\$7,448,993)		(\$143,019)		N/A		N/A		N/A	
Medicaid Cash Funds	(\$12,143,393)		(\$5,344,018)	,	N/A		N/A		N/A	
Medicaid General Funds	(\$6,068,385)		(\$2,661,138)	/	N/A		N/A		N/A	
Net General Funds	(\$6,192,758)		(\$3,160,886)	,	N/A		N/A		N/A	
	(+-, - ,,	1	(+-,,,	<u>'1 </u>	<u> </u>	1	<u> </u>	1	<u> </u>	
IB 08-1375, SB 09-259, HB 10-1	1376 (Long Bill Add-	ons)								
Total Funds	\$8,127,221	0.0	(\$997,975)	(18.1)	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$3,227,033		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$23,793))	N/A		N/A		N/A	
Reappropriated Funds	\$4,900,188		(\$974,182))	N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$4,900,188		(\$974,182))	N/A		N/A		N/A	
Medicaid General Funds	\$2,450,094		(\$6,300,620))	N/A		N/A		N/A	
Net General Funds	\$5,677,127		(\$6,300,620))	N/A		N/A		N/A	

	FY 2008-	09	FY 2009-	10	FY 2010-	11	FY 2010-	11	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1246 (Special Bill Abuse C		ev Disability)								
Total Funds	(\$4,339,881)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	(\$4,339,881)		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/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	(\$4,339,881)		\$0		\$0		\$0		N/A	
Total Funds	\$34,264	0.0	\$0 \$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0	N/A	N/A
SB 08-002 (Special Bill Family Ca	aregiver Developme	ntally Disable	ed)							
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Reappropriated Funds	\$34,264		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$34,264		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$17,137		\$0		\$0		\$0		N/A	
Net General Funds	\$17,137		\$0		\$0		\$0		N/A	
SB 08-004 (State Employment of	People with DD) \$34,293	0.5	\$0	0.0	\$0	0.0	\$0	0.0	N/Al	N/
General Fund	\$34,293	0.5	\$0 \$0	0.0	\$0	0.0	\$0	0.0	N/A	11//
Cash Funds	\$34,293	+	\$0 \$0		\$0		\$0		N/A N/A	
Reappropriated Funds	\$0	+	\$0 \$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0 \$0		\$0		\$0 \$0		N/A N/A	
Medicaid Cash Funds	\$0	+	\$0 \$0		\$0		\$0		N/A N/A	
Medicaid Cash Funds Medicaid General Funds	\$0	++	\$0 \$0		\$0		\$0	++	N/A	
Net General Funds	\$34,293	+	\$0 \$0		\$0		\$0		N/A N/A	
ivel General Funds	φ3 4 ,293		ΦU		\$ 0		Φυ		IN/A	

	FY 2008-	-09	FY 2009-	10	FY 2010-	-11	FY 2010-	11	FY 2011-1	12
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$516,216,691	1,929.6	\$549,525,431	1,944.3	\$555,822,985	1,896.2	\$555,822,985	1,896.2	\$555,822,985	1,896.2
General Fund	\$37,845,207		\$38,333,333		\$39,882,497		\$39,882,497		\$39,882,497	
Cash Funds	\$77,142,541		\$82,096,847		\$87,727,807		\$87,727,807		\$87,727,807	
Reappropriated Funds	\$350,065,775		\$366,291,821		\$362,987,333		\$362,987,333		\$362,987,333	
Federal Funds	\$51,163,168		\$62,803,430		\$65,225,348		\$65,225,348		\$65,225,348	
Medicaid Cash Funds	\$344,574,660		\$360,763,113		\$355,830,245		\$355,830,245		\$355,830,245	
Medicaid General Funds	\$169,695,105		\$171,906,133		\$135,097,301		\$135,097,301		\$135,097,301	
Net General Funds	\$207,540,312		\$210,239,466		\$174,979,798		\$174,979,798		\$174,979,798	
Year-End Transfers	A									
Total Funds	\$5,447,767	0.0	\$14,998,908	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$1,824,718)		(\$1,580,503)		N/A		N/A		N/A	
Cash Funds	\$3,728,443		\$8,315,486		N/A		N/A		N/A	
Reappropriated Funds	\$3,194,042		\$8,263,925		N/A		N/A		N/A	
Federal Funds	\$350,000		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$3,194,042		\$8,755,239		N/A		N/A		N/A	
Medicaid General Funds	\$2,297,021		\$4,946,533		N/A		N/A		N/A	
Net General Funds	\$472,303		\$3,366,030		N/A		N/A		N/A	
POTS Expenditures / Allocation					_					
Total Funds	\$11,351,270	0.0	\$10,116,343	0.0	N/A		\$9,444,193	0.0	N/A	N/A
General Fund	\$465,074		\$986,706		N/A		\$415,910		N/A	
Cash Funds	\$30,422		\$34,164		N/A		\$26,075		N/A	
Reappropriated Funds	\$8,907,785		\$7,692,576		N/A		\$7,482,735		N/A	
Federal Funds	\$1,947,989		\$1,402,897		N/A		\$1,519,473		N/A	
Medicaid Cash Funds	\$8,886,958		\$7,641,890		N/A		\$7,476,788		N/A	
Medicaid General Funds	\$4,443,479		\$3,820,944		N/A		\$3,189,380		N/A	
Net General Funds	\$4,908,553		\$4,807,650		N/A		\$3,605,290		N/A	

	FY 2008-	09	FY 2009-	10	FY 2010-	11	FY 2010-1	1	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Custodial Funds										
Total Funds	\$12,145,057	0.0	\$16,423,530	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$2,500)		N/A		N/A		N/A	
Cash Funds	\$1,997,500		\$2,558,265		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$10,147,557		\$13,867,765		N/A		N/A		N/A	
Medicaid 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		(\$2,500)		N/A		N/A		N/A	
Roll-Forward/Restrictions Total Funds	(\$3,744,239)	0.0	(\$33,552,731)	0.0	N/A	N/Al I	N/A	N/Al I	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	N/A	14// (N/A	14// (N/A	14//1
Cash Funds	(\$1,737,903)		(\$33,792,521)		N/A		N/A		N/A	
Reappropriated Funds	(\$2,006,336)		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$239,790		N/A		N/A	+ + +	N/A	
Medicaid Cash Funds	(\$2,006,336)		\$0		N/A		N/A	11	N/A	
Medicaid General Funds	(\$3,168)		\$0		N/A		N/A		N/A	
Net General Funds	(\$3,168)		\$0		N/A		N/A		N/A	
FY 2010-11 Budget Adjustments I	Prior to November 1		*	•			· ·			
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$4,264,555	-	N/A	N/A
General Fund	N/A		N/A		N/A		(\$4,269,093)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Reappropriated Funds	N/A		N/A		N/A		\$8,642,611		N/A	
Federal Funds	N/A		N/A		N/A		(\$108,963)		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		\$8,642,611		N/A	
Medicaid General Funds	N/A		N/A		N/A		\$9,425,616		N/A	
Net General Funds	N/A		N/A		N/A		\$5,156,523		N/A	

	FY 2008-	-09	FY 2009-	10	FY 2010-	11	FY 2010-	11	FY 2011-	12
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adj	ustments (see Red	conciliation f	or details)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$14,377,648	0.0
General Fund	N/A		N/A		N/A		N/A		(\$2,544,064)	
Cash Funds	N/A		N/A		N/A		N/A		\$84,891	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$18,954,840	
Federal Funds	N/A		N/A		N/A		N/A		(\$2,118,019)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$18,954,930	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$49,895,305	
Net General Funds	N/A		N/A		N/A		N/A		\$47,351,241	
Total Spending Authority / Requ										
Total Funds	\$541,416,546	1,929.6	\$557,511,481	1,944.3	\$555,822,985	1,896.2	\$569,531,733	1,896.2	\$570,200,633	1,896.2
General Fund	\$36,485,563		\$37,737,036		\$39,882,497		\$36,029,314		\$37,338,433	
Cash Funds	\$81,161,003		\$59,212,241		\$87,727,807		\$87,753,882		\$87,812,698	
Reappropriated Funds	\$360,161,266		\$382,248,322		\$362,987,333		\$379,112,679		\$381,942,173	
Federal Funds	\$63,608,714		\$78,313,882		\$65,225,348		\$66,635,858		\$63,107,329	i
Medicaid Cash Funds	\$354,649,324		\$377,160,242		\$355,830,245		\$371,949,644		\$374,785,175	i
Medicaid General Funds	\$176,432,437		\$180,673,610		\$135,097,301		\$147,712,297		\$184,992,606	i
Net General Funds	\$212,918,000		\$218,410,646		\$174,979,798		\$183,741,611		\$222,331,039	
Expenditures										
Total Funds	\$519,688,255	1,819.1	\$526,677,395	1,817.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$34,921,166		\$37,401,830		N/A		N/A		N/A	i
Cash Funds	\$83,892,578		\$55,011,616		N/A		N/A		N/A	i
Reappropriated Funds	\$347,627,997		\$376,884,415		N/A		N/A		N/A	
Federal Funds	\$53,246,514		\$57,379,534		N/A		N/A		N/A	
Medicaid Cash Funds	\$344,329,012		\$373,812,714		N/A		N/A		N/A	
Medicaid General Funds	\$146,766,616		\$177,876,635		N/A		N/A		N/A	
Net General Funds	\$181,687,782		\$215,278,465		N/A		N/A		N/A	

	FY 2008-	09	FY 2009-	10		FY 2010-	11	FY 2010-	11	FY 2011-	12
	Actuals	FTE	Actuals	FTE	-	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										·	
Total Funds	\$21,728,291	110.5	\$30,834,086	127.0	П	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,564,397		\$335,206		П	N/A		N/A		N/A	
Cash Funds	(\$2,731,575)		\$4,200,625		П	N/A		N/A		N/A	
Reappropriated Funds	\$12,533,269		\$5,363,907		П	N/A		N/A		N/A	
Federal Funds	\$10,362,200		\$20,934,348		П	N/A		N/A		N/A	
Medicaid Cash Funds	\$10,320,312		\$3,347,528		П	N/A		N/A		N/A	
Medicaid General Funds	\$29,665,821		\$2,796,976		П	N/A		N/A		N/A	
Net General Funds	\$31,230,218		\$3,132,182		П	N/A		N/A		N/A	

	FY 2008-		FY 2009-		FY 2010-1		FY 2010-		FY 2011-1	12
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
3 08-1375, SB 09-259, HB 10-1	376 Prior Year Appro	opriation (Lo	na Bill)							
Total Funds	\$2,693,060	32.3	\$2,870,403	34.0	\$2,944,833	36.0	\$2,944,833	36.0	\$2,944,833	36.
General Fund	\$273,646		\$281,958		\$229,210	11	\$229,210		\$229,210	
Cash Funds	\$0		\$0		\$79,704		\$79,704		\$79,704	
Reappropriated Funds	\$2,419,414		\$2,588,445		\$2,635,919		\$2,635,919		\$2,635,919	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$2,419,414		\$2,588,445		\$2,635,919		\$2,635,919		\$2,635,919	
Medicaid General Fund	\$1,209,707		\$1,294,223		\$1,317,960		\$1,317,960		\$1,317,960	
Net General Fund	\$1,483,353		\$1,576,181		\$1,547,170		\$1,547,170		\$1,547,170	
: 09-189, HB 10-1302 (DHS Su Fotal Funds	pplemental Bills) (\$117,283)	0.0	(\$27,090)	0.0	I N/AI	N/A	N/A	N/A	N/A	
3 09-189 HB 10-1302 (DHS Su	pplemental Bills)									
General Fund	\$0	0.0	(\$2,903)	0.0	N/A	,,	N/A	14/71	N/A	•
Cash Funds	\$0		\$0		N/A	++	N/A		N/A	
Reappropriated Funds	(\$117,283)		(\$24,187)		N/A	++	N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	(\$117,283)		(\$24,187)		N/A		N/A		N/A	
Medicaid General Fund	(\$58,642)		(\$12,094)		N/A		N/A		N/A	
Net General Fund	(\$58,642)		(\$14,997)		N/A		N/A		N/A	
3 09-1237 Coordinated System			(\$14,001)		1 10/1	1 1	14/74	1 1	13/73	
Total Funds	\$0	0.0	\$40,765	1.0	N/A	N/A	\$0	0.0	N/A	١
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$40,765		N/A		\$0		N/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	\$0	11	\$0		N/A		\$0		N/A	

	FY 2008-0	09	FY 2009-	10	FY 2010-		FY 2010-		FY 2011-1	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 08-002 (Special Bill Family Care	giver Developmen	tally Disable	ed)							
Total Funds	\$30,334	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	
Reappropriated Funds	\$30,334		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Fund	\$30,334		\$0		\$0		\$0		N/A	
Medicaid General Fund	\$15,172		\$0		\$0		\$0		N/A	
Net General Fund	\$15,172		\$0		\$0		\$0		N/A	
Total Appropriation										
Total Funds	\$2,606,111	32.3	\$2,884,078	35.0	\$2,944,833	36.0	\$2,944,833	36.0	\$2,944,833	36.0
General Fund	\$273,646		\$279,055		\$229,210		\$229,210		\$229,210	
Cash Funds	\$0		\$40,765		\$79,704		\$79,704		\$79,704	
Reappropriated Funds	\$2,332,465		\$2,564,258		\$2,635,919		\$2,635,919		\$2,635,919	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$2,332,465		\$2,564,258		\$2,635,919		\$2,635,919		\$2,635,919	
Medicaid General Fund	\$1,166,237		\$1,282,129		\$1,317,960		\$1,317,960		\$1,317,960	
Net General Fund	\$1,439,883		\$1,561,184		\$1,547,170		\$1,547,170		\$1,547,170	
Year-End Transfers										
Total Funds	\$0	0.0	(\$40,765)	(1.0)	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		(\$40,765)		N/A		N/A		N/A	
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 2008-	09	FY 2009-	10	FY 2010-	11	FY 2010-	11	FY 2011-	12
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation									•	
Total Funds	\$367,404	0.0	\$263,710	0.0	N/A	N/A	\$294,373	0.0	N/A	N/A
General Fund	\$37,329		\$8,723		N/A		\$29,803		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$330,075		\$254,987		N/A		\$264,570		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Fund	\$330,075		\$254,987		N/A		\$264,570		N/A	
Medicaid General Fund	\$165,038		\$127,493		N/A		\$111,554		N/A	
Net General Fund	\$202,367		\$136,216		N/A		\$141,357		N/A	
Y 2010-11 Budget Adjustments Pri	or to November 1 N/A	N/A	N/A	N/A	N/A	N/A	(\$28,651)	0.0	N/A	N/A
		NI/A	NI/A	NI/A	NI/A	NI/A	(¢20 651)	0.0	NI/A	NI//
General Fund	N/A		N/A		N/A		(\$2,292)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Reappropriated Funds	N/A		N/A		N/A		(\$26,359)		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Fund	N/A		N/A		N/A		(\$26,359)		N/A	
Medicaid General Fund	N/A		N/A		N/A		(\$13,180)		N/A	
Net General Fund	N/A		N/A		N/A		(\$15,472)		N/A	
Request Year Base and Other Adjus	stments (see Reco		r details)				,		1	
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$54,591)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$4,492)	
Cash Funds	N/A		N/A		N/A		N/A		\$1,826	
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$51,925)	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Fund	N/A		N/A		N/A		N/A		(\$51,925)	
Medicaid General Fund	N/A		N/A		N/A		N/A		(\$25,970)	
Net General Fund	N/A		N/A		N/A		N/A		(\$30,462)	

	FY 2008-	09	FY 2009-	10	FY 2010-	11	FY 2010-	11	FY 2011-	12
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Requ	iest									
Total Funds	\$2,973,515	32.3	\$3,107,023	35.0	\$2,944,833	36.0	\$3,210,555	36.0	\$2,890,242	36.0
General Fund	\$310,975		\$287,778		\$229,210		\$256,721		\$224,718	
Cash Funds	\$0		\$0		\$79,704		\$79,704		\$81,530	
Reappropriated Funds	\$2,662,540		\$2,819,245		\$2,635,919		\$2,874,130		\$2,583,994	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$2,662,540		\$2,819,245		\$2,635,919		\$2,874,130		\$2,583,994	
Medicaid General Fund	\$1,331,275		\$1,409,622		\$1,317,960		\$1,416,334		\$1,291,990	
Net General Fund	\$1,642,250		\$1,697,400		\$1,547,170		\$1,673,055		\$1,516,708	
xpenditures Total Funds	\$2 973 515	30.4	\$3 075 737	33.6	NI/A	Ν/Δ	NI/Δ	Ν/ΔΙ Ι	Ν/Δ	NI.
Total Funds	\$2,973,515	30.4	\$3,075,737	33.6	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$310,975		\$203,898		N/A		N/A		N/A	
Cash Funds	\$0				N/A		N/A		N/A	
Reappropriated Funds	\$2,662,540		\$2,871,839		N/A		N/A		N/A	
Federal Funds	\$0				N/A		N/A		N/A	
Medicaid Cash Fund	\$2,662,540		\$2,871,839		N/A		N/A		N/A	
Medicaid General Fund	\$1,331,275		\$1,435,920		N/A		N/A		N/A	
Net General Fund	\$1,642,250		\$1,639,818		N/A		N/A		N/A	
nder/(Over) Expenditures		4.0.1	T #04 000 I	- 441	I N/A	NI/AT T	N/A	NI/AT T	N/AI	
Total Funds	\$0	1.9	\$31,286	1.4	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$0		\$83,880		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		(\$52,594)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		(\$52,594)		N/A		N/A		N/A	
Medicaid General Fund	\$0		(\$26,298)		N/A		N/A		N/A	
Net General Fund	\$0		\$57,583		N/A		N/A		N/A	

	FY 2008-	09	FY 2009-	10	FY 2010-	11	FY 2010-	11	FY 2011-	12
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
IB 08-1375, SB 09-259, HB 10-13	76 Drior Voor Appr	apriotion (Lo	na Pill\							
Total Funds	\$147,384	0.0	\$153,744	0.0	\$143,019	0.0	\$143,019	0.0	\$143,019	0.0
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0
Cash Funds	\$0		\$0		\$7,128		\$7,128		\$7,128	
Reappropriated Funds	\$147,384		\$153,744		\$135,891		\$135,891		\$135,891	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$147,384		\$153,744		\$135,891		\$135,891		\$135,891	
Medicaid General Fund	\$73,692		\$76,872		\$67,946		\$67,946		\$67,946	
Net General Fund	\$73,692		\$76,872		\$67,946		\$67,946		\$67,946	
B 09-1237 Coordinated System of						1 1				
			40		1		4-1			
Total Funds General Fund	\$0 \$0	0.0	\$6,178 \$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0	N/A N/A	N.
Cash Funds	\$0		\$6,178		\$0		\$0 \$0		N/A	
Reappropriated Funds	\$0		\$0,178		\$0		\$0 \$0		N/A	
Federal Funds	\$0	+	\$0 \$0		\$0		\$0 \$0	+	N/A	
Medicaid Cash Fund	\$0	++	\$0 \$0		\$0		\$0 \$0		N/A	
Medicaid Gasii i diid Medicaid General Fund	\$0	++	\$0 \$0		\$0		\$0 \$0		N/A	
Net General Fund	\$0		\$0 \$0		\$0		\$0 \$0		N/A	
rect Scherai i una	ΨΟ		ΨΟ		ΨΟ	<u> </u>	ΨΟ		14//1	
otal Appropriation										
Total Funds	\$151,314	0.0	\$159,922	0.0	\$143,019	0.0	\$143,019	0.0	\$143,019	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$6,178		\$7,128		\$7,128		\$7,128	
Reappropriated Funds	\$151,314		\$153,744		\$135,891		\$135,891		\$135,891	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$151,314		\$153,744		\$135,891		\$135,891		\$135,891	
Medicaid General Fund	\$75,657		\$76,872		\$67,946		\$67,946		\$67,946	
Net General Fund	\$75,657		\$76,872		\$67,946		\$67,946		\$67,946	

	FY 2008-0)9	FY 2009-	10	FY 2010-1	11	FY 2010-	11	FY 2011-1	12
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Roll-Forward/Restrictions										
Total Funds	\$0	0.0	(\$6,178)	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		(\$6,178)		N/A		N/A		N/A	
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	
Total Spending Authority / Requ Total Funds	\$151,314	0.0	\$153,744	0.0	\$143,019	0.0	\$143,019	0.0	\$143,019	0.0
		0.01	¢153 7//	0.0	\$1/3 010	0.0	\$1/3 010	0.0	\$1/3 010	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$7,128		\$7,128		\$7,128	
Reappropriated Funds	\$151,314		\$153,744		\$135,891		\$135,891		\$135,891	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$151,314		\$153,744		\$135,891		\$135,891		\$135,891	
Medicaid General Fund	\$75,657		\$76,872		\$67,946		\$67,946		\$67,946	
Net General Fund	\$75,657		\$76,872		\$67,946		\$67,946		\$67,946	
Expenditures										
Total Funds	\$151,295	0.0	\$138,221	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	
Reappropriated Funds	\$151,295		\$138,221		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$151,295		\$138,221		N/A		N/A		N/A	
Medicaid General Fund	\$75,648		\$69,111		N/A		N/A		N/A	
Net General Fund	\$75,648		\$69,111		N/A		N/A		N/A	

	FY 2008-	09	FY 2009-	10		FY 2010-	11	FY 2010-	11	FY 2011-	12
	Actuals	FTE	Actuals	FTE	-	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										·	
Total Funds	\$19	0.0	\$15,523	0.0	П	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		П	N/A		N/A		N/A	
Cash Funds	\$0		\$0		П	N/A		N/A		N/A	
Reappropriated Funds	\$19		\$15,523		П	N/A		N/A		N/A	
Federal Funds	\$0		\$0		П	N/A		N/A		N/A	
Medicaid Cash Fund	\$19		\$15,523		П	N/A		N/A		N/A	
Medicaid General Fund	\$9		\$7,762		П	N/A		N/A		N/A	
Net General Fund	\$9		\$7,762		П	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

	FY 2008-0)9	FY 2009-	10	FY 2010-		FY 2010-1		FY 2011-1	12
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1	376 Prior Year Appro	priation (Lor	ng Bill)						·	
Total Funds	\$137,480	0.0	\$137,480	0.0	\$137,480	0.0	\$137,480	0.0	\$137,480	0.0
General Fund	\$41,244		\$41,244		\$41,244		\$41,244		\$41,244	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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	
Total Appropriation		0011	\$407.400 I	0.01	\$407.400 L	0011	\$407.400 L		\$407.400 L	
Total Funds	\$137,480	0.0	\$137,480	0.0	\$137,480	0.0	\$137,480	0.0	\$137,480	0.0
General Fund	\$41,244		\$41,244		\$41,244		\$41,244		\$41,244	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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	
Roll-Forward/Restriction					,					
Total Funds	(\$6,336)	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	
Reappropriated Funds	(\$6,336)		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	(\$6,336)		\$0		N/A		N/A		N/A	
Medicaid General Fund	(\$3,168)		\$0		N/A		N/A		N/A	
Net General Fund	(\$3,168)		\$0		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

	FY 2008-0		FY 2009-	10		11		11	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Requ	iest									
Total Funds	\$131,144	0.0	\$137,480	0.0	\$137,480	0.0	\$137,480	0.0	\$137,480	0.0
General Fund	\$41,244		\$41,244		\$41,244		\$41,244		\$41,244	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$89,900		\$96,236		\$96,236		\$96,236		\$96,236	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$89,900		\$96,236		\$96,236		\$96,236		\$96,236	
Medicaid General Fund	\$44,950		\$48,118		\$48,118		\$48,118		\$48,118	
Net General Fund	\$86,194		\$89,362		\$89,362		\$89,362		\$89,362	
Expenditures Total Funda	\$124.144 T	0011	\$106 644 T	0.01	N/A	NI/A I	NI/A I	NI/A I	NI/A I	NI/A
Total Funds	\$131,144	0.0	\$106,644	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$41,244		\$36,194		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$89,900		\$70,450		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$89,900		\$70,450		N/A		N/A		N/A	
Medicaid General Fund	\$44,950		\$35,225		N/A		N/A		N/A	
Net General Fund	\$86,194		\$71,419		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$30,836	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$5,050		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$25,786		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$25,786		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$12,893		N/A		N/A		N/A	
Net General Fund	\$0		\$17,943		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 2008-	09	FY 2009-	10	FY 2010-	11	FY 2010-		FY 2011-	12
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
IB 08-1375, SB 09-259, HB 10-1;	376 Prior Year Appro	priation (Lor	ng Bill)						·	
Total Funds	\$79,028	0.0	\$93,140	0.0	\$79,663	0.0	\$79,663	0.0	\$79,663	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$79,028		\$93,140		\$79,663		\$79,663		\$79,663	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$79,028		\$93,140		\$79,663		\$79,663		\$79,663	
Medicaid General Fund	\$39,514		\$46,570		\$39,831		\$39,831		\$39,831	
Net General Fund	\$39,514		\$46,570		\$39,831		\$39,831		\$39,831	
otal Appropriation	***		***	0.01	***				ATO 000	
Total Funds	\$79,028	0.0	\$93,140	0.0	\$79,663	0.0	\$79,663	0.0	\$79,663	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$79,028		\$93,140		\$79,663		\$79,663		\$79,663	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$79,028		\$93,140		\$79,663		\$79,663		\$79,663	
Medicaid General Fund	\$39,514		\$46,570		\$39,831		\$39,831		\$39,831	
Net General Fund	\$39,514		\$46,570		\$39,831		\$39,831		\$39,831	
otal Spending Authority / Requ		0011	000 440 1	221			470.000		*** *********************************	
Total Funds	\$79,028	0.0	\$93,140	0.0	\$79,663	0.0	\$79,663	0.0	\$79,663	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$79,028		\$93,140		\$79,663		\$79,663		\$79,663	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$79,028		\$93,140		\$79,663		\$79,663		\$79,663	
Medicaid General Fund	\$39,514		\$46,570		\$39,831		\$39,831		\$39,831	
Net General Fund	\$39,514		\$46,570		\$39,831		\$39,831		\$39,831	

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (1) Administration, Medicaid Waiver Transition Costs

	FY 2008-	09	FY 2009-	10	FY 2010-1	1	FY 2010-	11	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures									·	
Total Funds	\$79,028	0.0	\$92,293	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	
Reappropriated Funds	\$79,028		\$92,293		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$79,028		\$92,293		N/A		N/A		N/A	
Medicaid General Fund	\$39,514		\$46,147		N/A		N/A		N/A	
Net General Fund	\$39,514		\$46,147		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$847	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	
Reappropriated Funds	\$0		\$847		N/A		N/A		N/A	

N/A

N/A

N/A

N/A

N/A

N/A

N/A

N/A

\$0

\$847

\$424

\$424

Federal Funds

Medicaid Cash Fund

Net General Fund

Medicaid General Fund

\$0

\$0

\$0

\$0

N/A

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 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-13	376 Prior Year Appr	opriation (Lo							-	
Total Funds	\$264,294,183	0.0	\$273,785,089	0.0	\$269,004,046	0.0	\$269,004,046	0.0	\$269,004,046	0.0
General Fund	\$1,650,459		\$1,650,459		\$1,650,459		\$1,650,459		\$1,650,459	
Cash Funds	\$31,955,475		\$30,382,059		\$30,798,715		\$30,798,715		\$30,798,715	
Reappropriated Funds	\$230,688,249		\$241,752,571		\$236,554,872		\$236,554,872		\$236,554,872	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$230,688,249		\$241,752,571		\$236,554,872		\$236,554,872		\$236,554,872	
Medicaid General Fund	\$115,310,141		\$120,876,286		\$83,315,741		\$83,315,741		\$83,315,741	
Net General Fund	\$116,960,600		\$122,526,745		\$84,966,200		\$84,966,200		\$84,966,200	
SB 09-189, HB 10-1302 (DHS Sup Total Funds	pplemental Bills) (\$15,264,818)	0.0	(\$4,532,861)	0.0	l N/Al	N/A	N/A	N/A	l N/Al	N/A
General Fund	(+ -) -))	0.0	(, , , , ,	0.0		IN/A		IN/A	N/A N/A	IN/A
	\$0		\$0	-	N/A		N/A			
Cash Funds	(\$3,615,350)		\$0		N/A		N/A		N/A	
Reappropriated Funds	(\$11,649,468)		(\$4,532,861)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	(\$11,649,468)		(\$4,532,861)		N/A		N/A		N/A	
Medicaid General Fund	(\$5,824,734)		(\$2,266,431)		N/A		N/A		N/A	
Net General Fund	(\$5,824,734)		(\$2,266,431)		N/A		N/A		N/A	
H <u>B 08-1375, SB 09-259, HB 10-13</u>	376 (Long Bill Add-c	ns)								
Total Funds	\$0	0.0	\$443,295	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		\$23,793		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$419,502		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$419,502		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$209,751		N/A		N/A		N/A	
Net General Fund	\$0		\$209,751		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 2008-	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
Total Appropriation									-		
Total Funds	\$249,029,365	0.0	\$269,695,523	0.0	\$269,004,046	0.0	\$269,004,046	0.0	\$269,004,046	0.0	
General Fund	\$1,650,459		\$1,650,459		\$1,650,459		\$1,650,459		\$1,650,459		
Cash Funds	\$28,340,125		\$30,405,852		\$30,798,715		\$30,798,715		\$30,798,715		
Reappropriated Funds	\$219,038,781		\$237,639,212		\$236,554,872		\$236,554,872		\$236,554,872		
Federal Funds	\$0		\$0		\$0		\$0		\$0		
Medicaid Cash Fund	\$219,038,781		\$237,639,212		\$236,554,872		\$236,554,872		\$236,554,872		
Medicaid General Fund	\$109,485,407		\$118,819,606		\$83,315,741		\$83,315,741		\$83,315,741		
Net General Fund	\$111,135,866		\$120,470,065		\$84,966,200		\$84,966,200		\$84,966,200		
/ F T											
Year-End Transfers	€4.470.000	0.0	C40 540 070	0.0	N1/A	N1/A	N1/A	N1/A	I NI/AI	N1/A	
Total Funds	\$1,172,303	0.0	\$16,540,079	0.0	N/A	N/A	N/A	N/A	N/A	N/A	
General Fund	(\$227,697)		(\$99,856)		N/A		N/A		N/A		
Cash Funds	\$1,400,000		\$0		N/A		N/A		N/A		
Reappropriated Funds	\$0		\$16,639,935		N/A		N/A		N/A		
Federal Funds	\$0		\$0		N/A		N/A		N/A		
Medicaid Cash Fund	\$0		\$16,639,935		N/A		N/A		N/A		
Medicaid General Fund	\$700,000		\$8,319,968		N/A		N/A		N/A		
Net General Fund	\$472,303		\$8,220,112		N/A		N/A		N/A		
Roll-Forward/Restriction					_						
Total Funds	\$0	0.0	(\$30,405,852)	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		(\$30,405,852)		N/A		N/A		N/A		
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	I	N/A		

	FY 2008-	09	FY 2009-	10	FY 2010-	11	FY 2010-	11	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
FY 2010-11 Budget Adjustments	Prior to November 1									
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$173,341)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$1,237,844)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Reappropriated Funds	N/A		N/A		N/A		\$1,064,503		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Fund	N/A		N/A		N/A		\$1,064,503		N/A	
Medicaid General Fund	N/A		N/A		N/A		\$5,763,028		N/A	
Net General Fund	N/A		N/A		N/A		\$4,525,184		N/A	
Request Year Base and Other Ad Total Funds	ljustments (see Reco N/A	nciliation fo N/A	r details) N/A	N/A	N/A	N/A	N/A	N/A	\$15,591,816	0.0
General Fund	N/A		N/A		N/A		N/A		(\$1,645,937)	
Cash Funds	N/A		N/A		N/A		N/A		\$84,380	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$17,153,373	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Fund	N/A		N/A		N/A		N/A		\$17,153,373	
Medicaid General Fund	N/A		N/A		N/A		N/A		\$43,553,316	
Net General Fund	N/A		N/A		N/A		N/A		\$41,907,379	
Total Spending Authority / Requ								1		
Total Funds	\$250,201,668	0.0	\$255,829,750	0.0	\$269,004,046	0.0	\$268,830,705	0.0	\$284,595,862	0.0
General Fund	\$1,422,762		\$1,550,603		\$1,650,459		\$412,615		\$4,522	
Cash Funds	\$29,740,125		\$0		\$30,798,715		\$30,798,715		\$30,883,095	
Reappropriated Funds	\$219,038,781		\$254,279,147		\$236,554,872		\$237,619,375		\$253,708,245	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$219,038,781		\$254,279,147		\$236,554,872		\$237,619,375		\$253,708,245	
Medicaid General Fund	\$110,185,407		\$127,139,574		\$83,315,741		\$89,078,769		\$126,869,057	
Net General Fund	\$111,608,169		\$128,690,177		\$84,966,200		\$89,491,384		\$126,873,579	

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs, Adult Comprehensive Services

	FY 2008-	09	FY 2009-	10	FY 2010-1	11	FY 2010-	11	FY 2011-	12
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$252,339,448	0.0	\$255,829,750	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,152,447		\$1,550,603		N/A		N/A		N/A	
Cash Funds	\$29,740,125		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$220,446,876		\$254,279,147		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$220,446,876		\$254,279,147		N/A		N/A		N/A	
Medicaid General Fund	\$94,300,510		\$127,139,574		N/A		N/A		N/A	
Net General Fund	\$96,452,957		\$128,690,177		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	(\$2,137,780)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$729,685)		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	(\$1,408,095)		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

N/A

N/A

N/A

N/A

N/A

N/A

\$0

\$0

\$0

Medicaid Cash Fund

Net General Fund

Medicaid General Fund

(\$1,408,095)

\$15,884,897

\$15,155,212

N/A

N/A

N/A

	FY 2008-	09	FY 2009-	10	FY 2010-	11	FY 2010-	11	FY 2011-1	12
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-13	376 Prior Year Appro	opriation (Lo	ong Bill)							
Total Funds	\$55,259,558	0.0	\$54,167,273	0.0	\$52,317,915	0.0	\$52,317,915	0.0	\$52,317,915	0.0
General Fund	\$7,974,941		\$7,974,941		\$7,974,941		\$7,974,941		\$7,974,941	
Cash Funds	\$2,774,349		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$44,510,268		\$46,192,332		\$44,342,974		\$44,342,974		\$44,342,974	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$44,510,268		\$46,192,332		\$44,342,974		\$44,342,974		\$44,342,974	
Medicaid General Fund	\$22,255,134		\$23,096,167		\$22,171,487		\$22,171,487		\$22,171,487	
Net General Fund	\$30,230,075		\$31,071,108		\$30,146,428		\$30,146,428		\$30,146,428	
SB 09-189, HB 10-1302 (DHS Su Total Funds	pplemental Bills) (\$3,019,249)	0.0	(\$866,106)	0.0	N/A	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	11//
Cash Funds	(\$2,774,349)		\$0		N/A		N/A		N/A	
Reappropriated Funds	(\$244,900)		(\$866,106)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	(\$244,900)		(\$866,106)		N/A		N/A		N/A	
Medicaid General Fund	(\$122,450)		(\$433,053)		N/A		N/A		N/A	
Net General Fund	(\$122,450)		(\$433,053)		N/A		N/A		N/A	
Total Appropriation										
Total Funds	\$52,240,309	0.0	\$53,301,167	0.0	\$52,317,915	0.0	\$52,317,915	0.0	\$52,317,915	0.0
General Fund	\$7,974,941		\$7,974,941		\$7,974,941		\$7,974,941		\$7,974,941	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$44,265,368		\$45,326,226		\$44,342,974		\$44,342,974		\$44,342,974	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$44,265,368		\$45,326,226		\$44,342,974		\$44,342,974		\$44,342,974	
Medicaid General Fund	\$22,132,684		\$22,663,114		\$22,171,487		\$22,171,487		\$22,171,487	
Net General Fund	\$30,107,625		\$30,638,055		\$30,146,428		\$30,146,428		\$30,146,428	

	FY 2008-	09		FY 2009-	10	FY 2010-1	11	FY 2010-	11	FY 2011-1	12
	Actuals	FTE		Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Year-End Transfers										·	
Total Funds	\$0	0.0		(\$8,326,209)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0			(\$399,782)		N/A		N/A		N/A	
Cash Funds	\$0			\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0			(\$7,926,427)		N/A		N/A		N/A	
Federal Funds	\$0			\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0			(\$7,926,427)		N/A		N/A		N/A	
Medicaid General Fund	\$0			(\$3,963,214)		N/A		N/A		N/A	
Net General Fund	\$0			(\$4,362,996)		N/A		N/A		N/A	
FY 2010-11 Budget Adjustments Po Total Funds	rior to November 1 N/A	N/A		N/A	N/A	N/A	N/A	\$431,585	0.0	N/A	N/A
		N/A		N/A	N/A	N/A	N/A	\$431 585	0.0	N/A	N/Δ
General Fund	N/A			N/A		N/A		(\$269,154)		N/A	
Cash Funds	N/A			N/A		N/A		\$0		N/A	
Reappropriated Funds	N/A			N/A		N/A		\$700,739		N/A	
Federal Funds	N/A			N/A		N/A		\$0		N/A	
Medicaid Cash Fund	N/A			N/A		N/A		\$700,739		N/A	
Medicaid General Fund	N/A			N/A		N/A		\$269,154		N/A	
Net General Fund	N/A			N/A		N/A		\$0		N/A	
Request Year Base and Other Adju											
Total Funds	N/A	N/A	Ш	N/A	N/A	N/A	N/A	N/A	N/A	\$1,045,136	0.0
General Fund	N/A		Ш	N/A		N/A		N/A		(\$358,872)	
Cash Funds	N/A		Ш	N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		Ш	N/A		N/A		N/A		\$1,404,008	
Federal Funds	N/A		Ш	N/A		N/A		N/A		\$0	
Medicaid Cash Fund	N/A		Ш	N/A		N/A		N/A		\$1,404,008	
Medicaid General Fund	N/A		Ш	N/A		N/A		N/A		\$702,004	
Net General Fund	N/A			N/A		N/A		N/A		\$343,132	

	FY 2008-0	09	FY 2009-	10	FY 2010-	11	FY 2010-	11	FY 2011-1	12
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Requ	iest									
Total Funds	\$52,240,309	0.0	\$44,974,958	0.0	\$52,317,915	0.0	\$52,749,500	0.0	\$53,363,051	0.0
General Fund	\$7,974,941		\$7,575,159		\$7,974,941		\$7,705,787		\$7,616,069	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$44,265,368		\$37,399,799		\$44,342,974		\$45,043,713		\$45,746,982	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$44,265,368		\$37,399,799		\$44,342,974		\$45,043,713		\$45,746,982	
Medicaid General Fund	\$22,132,684		\$18,699,900		\$22,171,487		\$22,440,641		\$22,873,491	
Net General Fund	\$30,107,625		\$26,275,059		\$30,146,428		\$30,146,428		\$30,489,560	
Expenditures										
Total Funds	\$53,934,755	0.0	\$44,974,958	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$7,543,037		\$7,575,159		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$46,391,718		\$37,399,799		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$46,391,718		\$37,399,799		N/A		N/A		N/A	
Medicaid General Fund	\$19,864,934		\$18,699,900		N/A		N/A		N/A	
Net General Fund	\$27,407,971		\$26,275,059		N/A		N/A		N/A	
Under/(Over) Expenditures				T						
Total Funds	(\$1,694,446)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$431,904		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	(\$2,126,350)		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	(\$2,126,350)		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$2,267,750		\$0		N/A		N/A		N/A	
Net General Fund	\$2,699,654		\$0		N/A		N/A		N/A	

	FY 2008-0	09	FY 2009-1	10	FY 2010-	11	FY 2010-	11	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1				–	ppropriatod	· · -			71044001	
Total Funds	\$11,663,694	0.0	\$11,098,328	0.0	\$12,798,328	0.0	\$12,798,328	0.0	\$12,798,328	0.0
General Fund	\$11,098,328		\$11,098,328		\$12,798,328		\$12,798,328		\$12,798,328	
Cash Funds	\$565,366		\$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	\$11,098,328		\$11,098,328		\$12,798,328		\$12,798,328		\$12,798,328	
SB 09-189, HB 10-1302 (DHS Su		0.01	фо. I	0.01	NI/A	NI/A I	N1/A	NI/A I	N1/A	N1/A
Total Funds	(\$565,366)	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	(\$565,366)		\$0		N/A		N/A		N/A	
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	
Total Appropriation		1								
Total Funds	\$11,098,328	0.0	\$11,098,328	0.0	\$12,798,328	0.0	\$12,798,328	0.0	\$12,798,328	0.0
General Fund	\$11,098,328		\$11,098,328		\$12,798,328		\$12,798,328		\$12,798,328	
Cash Funds	\$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	\$11,098,328		\$11,098,328		\$12,798,328		\$12,798,328		\$12,798,328	

	FY 2008-0	-	FY 2009-		FY 2010-		FY 2010-		FY 2011-1	_
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjus	tments (see Recor	nciliation for	details)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$3,648,368	0.0
General Fund	N/A		N/A		N/A		N/A		\$3,648,368	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		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 Spending Authority / Reques										
Total Funds	\$11,098,328	0.0	\$11,098,328	0.0	\$12,798,328	0.0	\$12,798,328	0.0	\$16,446,696	0.0
General Fund	\$11,098,328		\$11,098,328		\$12,798,328		\$12,798,328		\$16,446,696	
Cash Funds	\$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	\$11,098,328		\$11,098,328		\$12,798,328		\$12,798,328		\$16,446,696	
Expenditures										
Total Funds	\$11,062,198	0.0	\$11,098,328	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$11,062,198		\$11,098,328		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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	\$11,062,198		\$11,098,328		N/A		N/A		N/A	

	FY 2008-	09	FY 2009-	10	FY 2010	-11	FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures									·	
Total Funds	\$36,130	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$36,130		\$0		N/A	N .	N/A		N/A	
Cash Funds	\$0		\$0		N/A	1	N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A	1	N/A		N/A	
Federal Funds	\$0		\$0		N/A	1	N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A	1	N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A	1	N/A		N/A	
Net General Fund	\$36,130		\$0		N/A	A	N/A		N/A	

	FY 2008-	09	FY 2009-	10	FY 2010-	11	FY 2010-	11	FY 2011-1	12
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1	376 Prior Year Appro	opriation (Lo	ng Bill)							
Total Funds	\$6,837,871	0.0	\$6,507,966	0.0	\$6,219,699	0.0	\$6,219,699	0.0	\$6,219,699	0.0
General Fund	\$6,507,966		\$6,507,966		\$6,219,699		\$6,219,699		\$6,219,699	
Cash Funds	\$329,905		\$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	\$6,507,966		\$6,507,966		\$6,219,699		\$6,219,699		\$6,219,699	
SB 09-189, HB 10-1302 (DHS Su Total Funds	pplemental Bills) (\$329,905)	0.0	(\$102,040)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
7 5 15 7 5 75	(, , ,	0.0		0.0		N/A		N/A		N/A
General Fund	\$0		(\$102,040)		N/A		N/A		N/A	
Cash Funds	(\$329,905)		\$0		N/A		N/A		N/A	
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		(\$102,040)		N/A		N/A		N/A	
H <u>B</u> 08-1375, SB 09-259, HB 10-1	376 (Long Bill Add-o	ns)								
Total Funds	(\$4,339,881)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$4,339,881)		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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	(\$4,339,881)		\$0		N/A		N/A		N/A	

	FY 2008-		FY 2009-	10	FY 2010-		FY 2010-		FY 2011-1	12
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$2,168,085	0.0	\$6,405,926	0.0	\$6,219,699	0.0	\$6,219,699	0.0	\$6,219,699	0.0
General Fund	\$2,168,085		\$6,405,926		\$6,219,699		\$6,219,699		\$6,219,699	
Cash Funds	\$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	\$2,168,085		\$6,405,926		\$6,219,699		\$6,219,699		\$6,219,699	
Year-End Transfers Total Funds	\$0	0.0	\$10.684	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Total Funds	\$0	0.0	\$10,684	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$10,684		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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		\$10,684		N/A		N/A		N/A	
FY 2010-11 Budget Adjustments F										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$5,050,173	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$3,149,491)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Reappropriated Funds	N/A		N/A		N/A		\$8,199,664		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Fund	N/A		N/A		N/A		\$8,199,664		N/A	
Medicaid General Fund	N/A		N/A		N/A		\$3,149,491		N/A	
Net General Fund	N/A		N/A		N/A		\$0		N/A	

	FY 2008-	09	FY 2009-	10	FY 2010-	11	FY 2010-	11	FY 2011-1	12
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adj	ustments (see Reco	nciliation for	details)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$4,050,590)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$4,050,590)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		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 Spending Authority / Requ		0011	\$6 416 610 l	0.01	\$6.240.600 L	0.01	¢44.260.072	0.01	\$2.460.400	0.0
Total Funds	\$2,168,085	0.0	\$6,416,610	0.0	\$6,219,699	0.0	\$11,269,872	0.0	\$2,169,109	0.0
General Fund	\$2,168,085		\$6,416,610		\$6,219,699		\$3,070,208		\$2,169,109	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$8,199,664		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$0		\$8,199,664		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$3,149,491		\$0	
Net General Fund	\$2,168,085		\$6,416,610		\$6,219,699		\$6,219,699		\$2,169,109	
Expenditures										
Total Funds	\$2,629,871	0.0	\$6,416,610	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,629,871		\$6,416,610		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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	\$2,629,871		\$6,416,610		N/A		N/A		N/A	

	FY 2008-	09	FY 2009-	10		FY 2010-	11	FY 2010-	11	FY 2011-1	12
	Actuals	FTE	Actuals	FTE		Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures											
Total Funds	(\$461,786)	0.0	\$0	0.0	iΤ	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$461,786)		\$0		П	N/A		N/A		N/A	
Cash Funds	\$0		\$0		П	N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		П	N/A		N/A		N/A	
Federal Funds	\$0		\$0		П	N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		П	N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		П	N/A		N/A		N/A	
Net General Fund	(\$461,786)		\$0		П	N/A		N/A		N/A	

	FY 2008-0)9	FY 2009-1	10	FY 2010-	11	FY 2010-	11	FY 2011-1	12
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-13	376 Prior Year Appro	priation (Lo	ng Bill)							
Total Funds	\$7,288,632	0.0	\$6,882,727	0.0	\$6,576,446	0.0	\$6,576,446	0.0	\$6,576,446	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$369,001		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$6,919,631		\$6,882,727		\$6,576,446		\$6,576,446		\$6,576,446	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$6,919,631		\$6,882,727		\$6,576,446		\$6,576,446		\$6,576,446	
Medicaid General Fund	\$2,950,434		\$2,897,625		\$2,768,680		\$2,768,680		\$2,768,680	
Net General Fund	\$2,950,434		\$2,897,625		\$2,768,680		\$2,768,680		\$2,768,680	
S <u>B 09-189, HB 10-1302 (DHS Su</u>										
Total Funds	(\$405,905)	0.0	(\$129,051)	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	(\$369,001)		\$0		N/A		N/A		N/A	
Reappropriated Funds	(\$36,904)		(\$129,051)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	(\$36,904)		(\$129,051)		N/A		N/A		N/A	
Medicaid General Fund	(\$15,537)		(\$54,330)		N/A		N/A		N/A	
Net General Fund	(\$15,537)		(\$54,330)		N/A		N/A		N/A	
Total Appropriation										
Total Funds	\$6,882,727	0.0	\$6,753,676	0.0	\$6,576,446	0.0	\$6,576,446	0.0	\$6,576,446	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$6,882,727		\$6,753,676		\$6,576,446		\$6,576,446		\$6,576,446	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$6,882,727		\$6,753,676		\$6,576,446		\$6,576,446		\$6,576,446	
Medicaid General Fund	\$2,934,897		\$2,843,295		\$2,768,680		\$2,768,680		\$2,768,680	
Net General Fund	\$2,934,897		\$2,843,295		\$2,768,680		\$2,768,680		\$2,768,680	

	FY 2008-0	09	FY 2009-	10	FY 2010-		FY 2010-		FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
ear-End Transfers									·	
Total Funds	\$0	0.0	\$404,349	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	
Reappropriated Funds	\$0		\$404,349		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$404,349		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$735,717		N/A		N/A		N/A	
Net General Fund	\$0		\$735,717		N/A		N/A		N/A	
otal Spending Authority / Requi	uest \$6,882,727	0.0	\$7,158,025	0.0	\$6,576,446	0.0	\$6,576,446	0.0	\$6,576,446	0.0
otal Spending Authority / Requ						<u> </u>				
General Fund	\$0,002,727	0.0	\$0	0.0	\$0,570,440	0.0	\$0,570,440	0.0	\$0,570,440	0.0
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$6,882,727		\$7,158,025		\$6,576,446		\$6,576,446		\$6,576,446	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$6,882,727		\$7,158,025		\$6,576,446		\$6,576,446		\$6,576,446	
Medicaid General Fund	\$2,934,897		\$3,579,012		\$2,768,680		\$2,768,680		\$2,768,680	
Net General Fund	\$2,934,897		\$3,579,012		\$2,768,680		\$2,768,680		\$2,768,680	
xpenditures			. , ,							
Total Funds	\$6,913,410	0.0	\$7,158,025	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	
Reappropriated Funds	\$6,913,410		\$7,158,025		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$6,913,410		\$7,158,025		N/A		N/A		N/A	
Medicaid General Fund	\$2,960,322		\$3,579,012		N/A		N/A		N/A	
Net General Fund	\$2,960,322		\$3,579,012		N/A		N/A		N/A	

	FY 2008-	09	FY 2009-10		FY 2010-	11	FY 2010-	11	FY 2011-	12
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures									·	
Total Funds	(\$30,683)	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	
Reappropriated Funds	(\$30,683)		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	(\$30,683)		\$0		N/A		N/A		N/A	
Medicaid General Fund	(\$25,425)		\$0		N/A		N/A		N/A	
Net General Fund	(\$25,425)		\$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 2008-	09	FY 2009-	10	FY 2010-	11	FY 2010-	11	FY 2011-1	12
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1	376 Prior Year Appro	opriation (Lo	ong Bill)						·	
Total Funds	\$23,693,964	0.0	\$23,122,398	0.0	\$22,370,389	0.0	\$22,370,389	0.0	\$22,370,389	0.0
General Fund	\$3,888,010		\$3,888,010		\$3,888,010		\$3,888,010		\$3,888,010	
Cash Funds	\$1,226,028		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$18,579,926		\$19,234,388		\$18,482,379		\$18,482,379		\$18,482,379	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$18,579,926		\$19,234,388		\$18,482,379		\$18,482,379		\$18,482,379	
Medicaid General Fund	\$9,217,678		\$9,581,046		\$9,206,652		\$9,206,652		\$9,206,652	
Net General Fund	\$13,105,688		\$13,469,056		\$13,094,662		\$13,094,662		\$13,094,662	
SB 09-189, HB 10-1302 (DHS Su Total Funds		0.0 [(\$360 645)	0.0	N/A	N/A	N/A	N/A	Ν/Δ	N/A
Total Funds	(\$1,320,866)	0.0	(\$360,645)	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	(\$1,226,028)		\$0		N/A		N/A		N/A	
Reappropriated Funds	(\$94,838)		(\$360,645)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	(\$94,838)		(\$360,645)		N/A		N/A		N/A	
Medicaid General Fund	(\$47,022)		(\$179,645)		N/A		N/A		N/A	
Net General Fund	(\$47,022)		(\$179,645)		N/A		N/A		N/A	
Total Appropriation										
Total Funds	\$22,373,098	0.0	\$22,761,753	0.0	\$22,370,389	0.0	\$22,370,389	0.0	\$22,370,389	0.0
General Fund	\$3,888,010		\$3,888,010		\$3,888,010		\$3,888,010		\$3,888,010	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$18,485,088		\$18,873,743		\$18,482,379		\$18,482,379		\$18,482,379	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$18,485,088		\$18,873,743		\$18,482,379		\$18,482,379		\$18,482,379	
Medicaid General Fund	\$9,170,656		\$9,401,401		\$9,206,652		\$9,206,652		\$9,206,652	
Net General Fund	\$13,058,666		\$13,289,411		\$13,094,662		\$13,094,662		\$13,094,662	

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs, Case Management

	FY 2008-	09	FY 2009-	10	FY 2010-	11	FY 2010-	11	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Year-End Transfers									·	
Total Funds	\$0	0.0	(\$1,260,145)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$908,806)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		(\$351,339)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		(\$351,339)		N/A		N/A		N/A	
Medicaid General Fund	\$0		(\$140,199)		N/A		N/A		N/A	
Net General Fund	\$0		(\$1,049,005)		N/A		N/A		N/A	
FY 2010-11 Budget Adjustments		NI/A	N/A	NI/A	N/A	NI/A	¢04 702	0.01	NI/A	NI/A
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$94,703	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$51,833)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Reappropriated Funds	N/A		N/A		N/A		\$146,536		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Fund	N/A		N/A		N/A		\$146,536		N/A	
Medicaid General Fund	N/A		N/A		N/A		\$56,776		N/A	
Net General Fund	N/A		N/A		N/A		\$4,943		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	\$524,355	0.0
General Fund	N/A		N/A		N/A		N/A		(\$69,111)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$593,466	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Fund	N/A		N/A		N/A		N/A		\$593,466	
Medicaid General Fund	N/A		N/A		N/A		N/A		\$296,733	
Net General Fund	N/A		N/A		N/A		N/A		\$227,622	

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs, Case Management

	FY 2008-		FY 2009-	10	FY 2010-	·11	FY 2010-	11	FY 2011-	12
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Req	uest									
Total Funds	\$22,373,098	0.0	\$21,501,608	0.0	\$22,370,389	0.0	\$22,465,092	0.0	\$22,894,744	0.0
General Fund	\$3,888,010		\$2,979,204		\$3,888,010		\$3,836,177		\$3,818,899	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$18,485,088		\$18,522,404		\$18,482,379		\$18,628,915		\$19,075,845	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$18,485,088		\$18,522,404		\$18,482,379		\$18,628,915		\$19,075,845	
Medicaid General Fund	\$9,170,656		\$9,261,202		\$9,206,652		\$9,263,428		\$9,503,385	
Net General Fund	\$13,058,666		\$12,240,406		\$13,094,662		\$13,099,605		\$13,322,284	
xpenditures	\$19.11 <i>1</i> .997	0.01	\$21 501 608	0.01	NI/A	NI/A	NI/A	N/A	N/A	N
Total Funds	\$18,114,887	0.0	\$21,501,608	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$3,021,894		\$2,979,204		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$15,092,993		\$18,522,404		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$15,092,993		\$18,522,404		N/A		N/A		N/A	
Medicaid General Fund	\$6,462,820		\$9,261,202		N/A		N/A		N/A	
Net General Fund	\$9,484,714		\$12,240,406		N/A		N/A		N/A	
nder/(Over) Expenditures										
Total Funds	\$4,258,211	0.0	\$0	0.0	N/A		N/A	N/A	N/A	N/
General Fund	\$866,116		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$3,392,095		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$3,392,095		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$2,707,836		\$0		N/A		N/A		N/A	
Net General Fund	\$3,573,952		\$0		N/A		N/A		N/A	

		-								
	FY 2008-0)9	FY 2009-	10	FY 2010-	11	FY 2010-	11	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated		Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1;	376 Prior Year Appro	priation (Lo	ng Bill)						•	
Total Funds	\$1,064,342	0.0	\$890,158	0.0	\$879,572	0.0	\$879,572	0.0	\$879,572	0.0
General Fund	\$360,844		\$360,844		\$360,844		\$360,844		\$360,844	
Cash Funds	\$6,649		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$696,849		\$529,314		\$518,728		\$518,728		\$518,728	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$205,535		\$38,000		\$37,240		\$37,240		\$37,240	
Medicaid General Fund	\$102,377		\$19,000		\$18,620		\$18,620		\$18,620	
Net General Fund	\$463,221		\$379,844		\$379,464		\$379,464		\$379,464	
B 09-189, HB 10-1302 (DHS Su		0.01.1	(0000 044)	0.01	- N/A	21/21	1 1/0	NI/A I		N1/A
Total Funds	(\$6,649)	0.0	(\$360,844)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$360,844)		N/A		N/A		N/A	
Cash Funds	(\$6,649)		\$0		N/A		N/A		N/A	
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		(\$360,844)		N/A		N/A		N/A	
otal Appropriation		1			1					
Total Funds	\$1,057,693	0.0	\$529,314	0.0	\$879,572	0.0	\$879,572	0.0	\$879,572	0.0
General Fund	\$360,844		\$0		\$360,844		\$360,844		\$360,844	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$696,849		\$529,314		\$518,728		\$518,728		\$518,728	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$205,535		\$38,000		\$37,240		\$37,240		\$37,240	
Medicaid General Fund	\$102,377		\$19,000		\$18,620		\$18,620		\$18,620	
Net General Fund	\$463,221		\$19,000		\$379,464		\$379,464		\$379,464	

	FY 2008-	09	FY 2009-	10	FY 2010-1	11	FY 2010-	11	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Year-End Transfers									·	
Total Funds	\$0	0.0	(\$39,039)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$463,554		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		(\$502,593)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		(\$11,279)		N/A		N/A		N/A	
Medicaid General Fund	\$0		(\$5,739)		N/A		N/A		N/A	
Net General Fund	\$0		\$457,815		N/A		N/A		N/A	
Total Spending Authority / Requi	s1.057.693	0.0	\$490,275	0.0	\$879.572	0.0	\$879,572	0.0	\$879,572	0.0
		0.01	\$400.07F	0.01	\$070 F70 I	0.01	\$070 F70	0011	\$070 F70	
General Fund	\$360,844	0.0	\$463,554	0.0	\$360,844	0.0	\$360,844		\$360,844	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$696,849		\$26,721		\$518,728		\$518,728		\$518,728	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$205,535		\$26,721		\$37,240		\$37,240		\$37,240	
Medicaid General Fund	\$102,377		\$13,261		\$18,620		\$18,620		\$18,620	
Net General Fund	\$463,221		\$476,815		\$379,464		\$379,464		\$379,464	
Expenditures										
Total Funds	\$536,025	0.0	\$490,275	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$503,523		\$463,554		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$32,502		\$26,721		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$32,502		\$26,721		N/A		N/A		N/A	
Medicaid General Fund	\$13,917		\$13,261		N/A		N/A		N/A	
Net General Fund	\$517,440		\$476,815		N/A		N/A		N/A	

	FY 2008-	09	FY 2009-	10		FY 2010-	11	FY 2010-	11	FY 2011-	12
	Actuals	FTE	Actuals	FTE		Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										·	
Total Funds	\$521,668	0.0	\$0	0.0	П	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$142,679)		\$0		П	N/A		N/A		N/A	
Cash Funds	\$0		\$0		П	N/A		N/A		N/A	
Reappropriated Funds	\$664,347		\$0		Т	N/A		N/A		N/A	
Federal Funds	\$0		\$0		Т	N/A		N/A		N/A	
Medicaid Cash Fund	\$173,033		\$0		П	N/A		N/A		N/A	
Medicaid General Fund	\$88,460		\$0		Т	N/A		N/A		N/A	
Net General Fund	(\$54,219)		\$0		Т	N/A		N/A		N/A	

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (3) Other Community Programs, Federal Special Education Grant for Infants, Toddlers, and Their Families (Part C)

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
B 08-1375, SB 09-259, HB 10-13	376 Prior Year Appro	priation (Lo				· ·				
Total Funds	\$6,832,502	6.5	\$10,410,498	6.5	\$8,663,047	6.5	\$8,663,047	6.5	\$8,663,047	6
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$6,832,502		\$10,410,498		\$8,663,047		\$8,663,047		\$8,663,047	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	
3 09-189, HB 10-1302 (DHS Sur Total Funds	pplemental Bills)	0.0	(\$13,657)	0.0	N/A	N/A	N/A	N/A	N/A	
		0.0	(040.057)	0.0	NI/A	NI/A	NI/A	NI/A	NI/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$13,657)		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	40.000.500	0.5.1		0.5.1	*** *** ***	0.5.1.1	*** *** *** ***	0.5.1.1	40.000.047	
Total Funds	\$6,832,502	6.5	\$10,396,841	6.5	\$8,663,047	6.5	\$8,663,047	6.5	\$8,663,047	(
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$6,832,502		\$10,396,841		\$8,663,047		\$8,663,047		\$8,663,047	
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; (A) Community Services for People with Developmental Disabilities, (3) Other Community Programs, Federal Special Education Grant for Infants, Toddlers, and Their Families (Part C)

	FY 2008-0	09	FY 2009-1	0	FY 2010-1	1	FY 2010-1	11	FY 2011-12	2
Custodial Funds and ARRA Fundi	ng			,						
Total Funds	\$9,481,394	0.0	\$8,012,205	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$9,481,394		\$8,012,205		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	
POTS Expenditures / Allocation							T			
Total Funds	\$72,311	0.0	\$48,081	0.0	N/A	N/A	\$45,931	0.0	N/A	N/A
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$72,311		\$48,081		N/A		\$45,931		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	
Request Year Base and Other Adj										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$266	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$266	
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; (A) Community Services for People with Developmental Disabilities, (3) Other Community Programs, Federal Special Education Grant for Infants, Toddlers, and Their Families (Part C)

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
otal Spending Authority / Req	uest									
Total Funds	\$16,386,207	6.5	\$18,457,127	6.5	\$8,663,047	6.5	\$8,708,978	6.5	\$8,663,313	6.
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$16,386,207		\$18,457,127		\$8,663,047		\$8,708,978		\$8,663,313	
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	#0 249 062 I	6.4	C44 CC4 040 I	F 6 l	NI/A I	NI/A I T	NI/AT	NI/A I	NI/A I	
Total Funds	\$9,348,063	6.4	\$11,661,848	5.6	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$9,348,063		\$11,661,848		N/A		N/A	\longrightarrow	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	
nder/(Over) Expenditures										_
Total Funds	\$7,038,144	0.1	\$6,795,279	0.9	N/A	N/A	N/A	N/A	N/A	N
General Fund	\$0		\$0		N/A		N/A	\longrightarrow	N/A	
Cash Funds	\$0		\$0		N/A		N/A	\longrightarrow	N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$7,038,144		\$6,795,279		N/A	<u> </u>	N/A	$\longrightarrow \bot \bot$	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	11	N/A		N/A	

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (3) Other Community Programs, Custodial Funds for Early Intervention Services

	FY 2008-0)9	FY 2009-	10	FY 2010-	11	FY 2010-	11	FY 2011-1	12
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1	376 Prior Year Appro	priation (Lo	ng Bill)							
Total Funds	\$2,813,085	0.0	\$2,813,085	0.0	\$7,769,177	0.0	\$7,769,177	0.0	\$7,769,177	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,813,085		\$2,813,085		\$7,769,177		\$7,769,177		\$7,769,177	
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	
General Fund Cash Funds Reappropriated Funds Federal Funds Medicaid Cash Fund Medicaid General Fund Net General Fund	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$3,467,114 \$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 N/A N/A	
otal Appropriation		0011	*** ***	0.01		0.01	M7 700 477 I	0.0.1	\$7.700.477.	
Total Funds	\$2,813,085	0.0	\$6,280,199	0.0	\$7,769,177	0.0	\$7,769,177	0.0	\$7,769,177	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,813,085		\$6,280,199	-	\$7,769,177		\$7,769,177		\$7,769,177	
Reappropriated Funds	\$0		\$0 \$0	-	\$0		\$0 \$0		\$0	
Federal Funds	\$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	\$0		\$0		\$0		\$0		\$0	

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disablities, (3) Other Community Programs, Custodial Funds for Early Intervention Services

	FY 2008-	09	FY 2009-	10	FY 2010-	11	FY 2010-	11	FY 2011-1	12
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Custodian Funds									•	
Total Funds	\$2,000,000	0.0	\$2,632,886	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	\$2,000,000		\$2,632,886		N/A		N/A		N/A	
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	
Restrictions										
Total Funds	(\$743,861)	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	(\$743,861)		\$0		N/A		N/A		N/A	
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	

Total Spending Authority / Request

Total Funds	\$4,069,224	0.0	\$8,913,085	0.0	\$7,769,177	0.0	\$7,769,177	0.0	\$7,769,177	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$4,069,224		\$8,913,085		\$7,769,177		\$7,769,177		\$7,769,177	
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; (A) Community Services for People with Developmental Disabilities, (3) Other Community Programs, Custodial Funds for Early Intervention Services

	FY 2008-	09	FY 2009-	10	FY 2010-1	1	FY 2010-	11	FY 2011-1	12
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures									•	
Total Funds	\$3,968,001	0.0	\$7,565,363	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	\$3,968,001		\$7,565,363		N/A		N/A		N/A	
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	\$101,223	0.0	\$1,347,722	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	\$101,223		\$1,347,722		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	

Total Funds	\$101,223	0.0	\$1,347,722	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	\$101,223		\$1,347,722		N/A		N/A		N/A	
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) Other Community Programs, Federally-matched Local Program Costs

	FY 2008-		FY 2009-	10	FY 2010-	11	FY 2010-		FY 2011-1	12
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
IB 08-1375, SB 09-259, HB 10-1	376 Prior Year Appro	priation (Lor	ng Bill)						·	
Total Funds	\$2,000,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$2,000,000		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$2,000,000		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	
otal Appropriation			4.1	1		1			•	
Total Funds	\$2,000,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$2,000,000		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$2,000,000		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	
estrictions										
Total Funds	(\$2,000,000)	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	
Reappropriated Funds	(\$2,000,000)		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	(\$2,000,000)		\$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) Other Community Programs, Federally-matched Local Program Costs

	FY 2008-0)9	FY 2009-	10	FY 2010-	11	FY 2010-	11	FY 2011-1	12
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Г <mark>otal Spending Authority / Req</mark> ւ	uest									
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	
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	
Expenditures Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
	1 02	0011	0.2	0.0	N/A	NI/A	NI/A	NI/A	NI/A	NI//
General Fund	\$0		\$0		N/A		N/A		N/A	-
Cash Funds	\$0		\$0		N/A	1 1	N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A	1 1	N/A		N/A	-
Medicaid Cash Fund	\$0		\$0		N/A	1 1	N/A		N/A	-
Medicaid General Fund	\$0		\$0		N/A	1 1	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	
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) Other Community Programs, Preventive Dental Hygiene

	FY 2008-0)9	FY 2009-	10	FY 2010-	11	FY 2010-	11	FY 2011-	12
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-137	6 Prior Year Appro	priation (Lor	ng Bill)							
Total Funds	\$64,337	0.0	\$64,337	0.0	\$63,051	0.0	\$63,051	0.0	\$63,051	0.0
General Fund	\$60,621		\$60,621		\$59,409		\$59,409		\$59,409	
Cash Funds	\$3,716		\$3,716		\$3,642		\$3,642		\$3,642	
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	\$60,621		\$60,621		\$59,409		\$59,409		\$59,409	
Total Appropriation										
Total Funds	\$64,337	0.0	\$64,337	0.0	\$63,051	0.0	\$63,051	0.0	\$63,051	0.0
General Fund	\$60,621		\$60,621		\$59,409		\$59,409		\$59,409	
Cash Funds	\$3,716		\$3,716		\$3,642		\$3,642		\$3,642	
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	\$60,621		\$60,621		\$59,409		\$59,409		\$59,409	
Roll-Forward/Restrictions										
Total Funds	\$0	0.0	(\$3,716)	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		(\$3,716)		N/A		N/A		N/A	
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) Other Community Programs, Preventive Dental Hygiene

	FY 2008-		FY 2009-		FY 2010-		FY 2010-		FY 2011-1	
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Reques	st									
Total Funds	\$64,337	0.0	\$60,621	0.0	\$63,051	0.0	\$63,051	0.0	\$63,051	0.0
General Fund	\$60,621		\$60,621		\$59,409		\$59,409		\$59,409	
Cash Funds	\$3,716		\$0		\$3,642		\$3,642		\$3,642	
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	\$60,621		\$60,621		\$59,409		\$59,409		\$59,409	
Evpandituras										
Expenditures Total Funds	\$64,337	0.0	\$60,621	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$60.621	0.0	\$60,621	0.0	N/A	IN/A	N/A	IN/A	N/A	IN/A
Cash Funds	\$3,716		\$00,021		N/A		N/A		N/A	
Reappropriated Funds	\$0,710		\$0		N/A N/A		N/A N/A		N/A	
Federal Funds	\$0 \$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0 \$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0 \$0		\$0		N/A		N/A		N/A	
Net General Fund	\$60,621	+	\$60,621		N/A		N/A		N/A	
THE CONOTART AND	Ψ00,021	l .	Ψ00,021		14/71	l	14// (14/7	
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	
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 2008-	09	FY 2009-	10	FY 2010-	11	FY 2010-	11	FY 2011-	12
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 08-1375, SB 09-259, HB 10-1	1376 Prior Year Appro	opriation (Lo	ong Bill)						•	
Total Funds	\$45,597,117	955.3	\$48,860,981	995.3	\$44,388,779	927.1	\$44,388,779	927.1	\$44,388,779	927.1
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,691,276		\$2,290,436		\$2,060,389		\$2,060,389		\$2,060,389	
Reappropriated Funds	\$42,905,841		\$46,570,545		\$42,328,390		\$42,328,390		\$42,328,390	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$42,905,841		\$46,570,545		\$42,328,390		\$42,328,390		\$42,328,390	
Medicaid General Fund	\$20,473,419		\$21,192,391		\$14,795,977		\$14,795,977		\$14,795,977	
Net General Fund	\$20,473,419		\$21,192,391		\$14,795,977		\$14,795,977		\$14,795,977	
Total Funds	\$0	0.0	\$569,484	0.0	N/A	N/A	N/A	N/A	N/A	N/
B 09-189, HB 10-1302 (DHS St	upplemental Bills)									
General Fund	\$0	0.0	\$0	0.0	N/A	14//	N/A	14,71	N/A	1 4//
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$569,484		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$569,484		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$284,741		N/A		N/A		N/A	
Net General Fund	\$0		\$284,741		N/A		N/A		N/A	
3 08-1375, SB 09-259, HB 10-1 Total Funds	1376 (Long Bill Add-o	ns) 0.0	(\$910,211)	(18.1)	N/A	N/A	N/A	N/A	N/A	NI NI
General Fund	\$0	0.0	(\$910,211)	(10.1)	N/A N/A	IN/A	N/A	IN/A	N/A N/A	N/
Cash Funds	\$0		¥ -		N/A N/A		N/A N/A		N/A N/A	
			(\$23,793)		N/A N/A		N/A N/A		N/A N/A	
Reappropriated Funds	\$0		(\$886,418)		-		N/A N/A		N/A N/A	
Federal Funds	\$0 \$0		\$0 (\$006.44.8)		N/A					
Medicaid Cash Fund	\$0		(\$886,418)		N/A		N/A		N/A	
Medicaid General Fund	\$0		(\$6,256,737)		N/A		N/A		N/A	
Net General Fund	\$0		(\$6,256,737)		N/A		N/A		N/A	

	FY 2008-	09	FY 2009-	10	FY 2010-	11	FY 2010-	11	FY 2011-1	12
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$45,597,117	955.3	\$48,520,254	977.2	\$44,388,779	927.1	\$44,388,779	927.1	\$44,388,779	927.1
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,691,276		\$2,266,643		\$2,060,389		\$2,060,389		\$2,060,389	
Reappropriated Funds	\$42,905,841		\$46,253,611		\$42,328,390		\$42,328,390		\$42,328,390	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$42,905,841		\$46,253,611		\$42,328,390		\$42,328,390		\$42,328,390	
Medicaid General Fund	\$20,473,419		\$15,220,395		\$14,795,977		\$14,795,977		\$14,795,977	
Net General Fund	\$20,473,419		\$15,220,395		\$14,795,977		\$14,795,977		\$14,795,977	
Year-End Transfers	0070 504		T #7.700.054 I	1	1	N1/0 I	N1/0	N1/0 I	L 1/0 L	
Total Funds	\$979,501	0.0	\$7,709,954	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$646,297)		N/A		N/A		N/A	
Cash Funds	\$979,501		\$8,356,251		N/A		N/A		N/A	
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		(\$646,297)		N/A		N/A		N/A	
POTS Expenditures / Allocation										
Total Funds	\$8,556,883	0.0	\$8,033,200	0.0	N/A	N/A	\$7,212,218	0.0	N/A	N/A
General Fund	\$0		\$646,297		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$8,556,883		\$7,386,903		N/A		\$7,212,218		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Fund	\$8,556,883		\$7,386,903		N/A		\$7,212,218		N/A	
Medicaid General Fund	\$4,278,441		\$3,693,451		N/A		\$3,077,826		N/A	
Net General Fund	\$4,278,441		\$4,339,748		N/A		\$3,077,826		N/A	

	FY 2008-	09	FY 2009-	10		11			FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Roll-Forward/Restriction									•	
Total Funds	\$0	0.0	(\$6,323,116)	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		(\$6,323,116)		N/A		N/A		N/A	
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 2010-11 Budget Adjustments Total Funds	Prior to November 1 N/A	N/A	N/A	N/A	N/A	N/A	(\$1,442,472)	0.0	N/A	N/A
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,442,472)	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	
Reappropriated Funds	N/A		N/A		N/A		(\$1,442,472)		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Fund	N/A		N/A		N/A		(\$1,442,472)		N/A	
Medicaid General Fund	N/A		N/A		N/A		\$200,347		N/A	
Net General Fund	N/A		N/A		N/A		\$200,347		N/A	
Request Year Base and Other Ac	ljustments (see Reco	nciliation fo	or details) N/A	N/A	l N/A	N/A	N/A	N/A	(\$143,992)	0.0
General Fund	N/A	IN/A	N/A	IN/A	N/A	IN/A	N/A	IN/A	\$0	0.0
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$143,992)	
Federal Funds	N/A		N/A N/A		N/A	+	N/A	++	(\$143,992)	
Medicaid Cash Fund	N/A	-	N/A N/A		N/A	++	N/A	++	(\$143,992)	
Medicaid Cash Fund Medicaid General Fund	N/A N/A	-	N/A N/A		N/A	++	N/A N/A	++	\$5,369,222	
Net General Fund	N/A		N/A N/A		N/A		N/A		\$5,369,222	
inet General Fund	N/A		N/A		N/A		N/A		\$5,369, <u>2</u> 22	

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Reque										
Total Funds	\$55,133,501	955.3	\$57,940,292	977.2	\$44,388,779	927.1	\$50,158,525	927.1	\$44,244,787	927.1
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,670,777		\$4,299,778		\$2,060,389		\$2,060,389		\$2,060,389	
Reappropriated Funds	\$51,462,724		\$53,640,514		\$42,328,390		\$48,098,136		\$42,184,398	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$51,462,724		\$53,640,514		\$42,328,390		\$48,098,136		\$42,184,398	
Medicaid General Fund	\$24,751,860		\$18,913,846		\$14,795,977		\$18,074,150		\$20,165,199	
Net General Fund	\$24,751,860		\$18,913,846		\$14,795,977		\$18,074,150		\$20,165,199	
Expenditures Total Funds	¢52 707 000	909.3	\$52.470.604	001 0	I N/A	N/A	N/A	N/A	N/A	N/A
7 0 1011 7 0111010	\$52,787,908	909.3	\$53,179,604	881.0		N/A	·	N/A		N/A
General Fund	(\$35,950)		\$0		N/A		N/A		N/A	
Cash Funds	\$3,474,704		\$2,753,528		N/A		N/A		N/A	
Reappropriated Funds	\$49,349,154		\$50,426,076		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$49,349,154		\$50,426,076		N/A		N/A		N/A	
Medicaid General Fund	\$20,303,224		\$16,183,412		N/A		N/A		N/A	
Net General Fund	\$20,267,274		\$16,183,412		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$2,345,593	46.0	\$4,760,688	96.2	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$35,950		\$0		N/A		N/A		N/A	
Cash Funds	\$196,073		\$1,546,250		N/A		N/A		N/A	
Reappropriated Funds	\$2,113,570		\$3,214,438		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$2,113,570		\$3,214,438		N/A		N/A		N/A	
Medicaid General Fund	\$4,448,636		\$2,730,434		N/A		N/A		N/A	
Net General Fund	\$4,484,586		\$2,730,434		N/A		N/A		N/A	

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-137	6 Prior Year Appro	priation (Lo	ng Bill)							
Total Funds	\$2,550,164	0.0	\$2,760,399	0.0	\$2,439,458	0.0	\$2,439,458	0.0	\$2,439,458	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$2,550,164		\$2,760,399		\$2,439,458		\$2,439,458		\$2,439,458	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$2,550,164		\$2,760,399		\$2,439,458		\$2,439,458		\$2,439,458	
Medicaid General Fund	\$1,275,082		\$1,380,200		\$1,219,729		\$1,219,729		\$1,219,729	
Net General Fund	\$1,275,082		\$1,380,200		\$1,219,729		\$1,219,729		\$1,219,729	
SB 09-189, HB 10-1302 (DHS Supp		0.01	(\$652)	0.0 [I N/AI	N/A	I N/ΛΙ	NI/A	NI/A	NI/A
Total Funds	\$0	0.0	(\$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		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		(\$652)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		(\$652)		N/A		N/A		N/A	
Medicaid General Fund	\$0		(\$326)		N/A		N/A		N/A	
Net General Fund	\$0		(\$326)		N/A		N/A		N/A	
HB 08-1375, SB 09-259, HB 10-137	6 (Long Bill Add-or	ns)								
Total Funds	\$0	0.0	(\$76,881)	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	•
Reappropriated Funds	\$0		(\$76,881)		N/A		N/A		N/A	
Federal Funds	\$0		\$0	İ	N/A		N/A		N/A	
Medicaid Cash Fund	\$0		(\$76,881)		N/A		N/A		N/A	
Medicaid General Fund	\$0		(\$38,441)		N/A		N/A		N/A	
Net General Fund	\$0		(\$38,441)		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 2008-	09	FY 2009-	10	FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation									·	
Total Funds	\$2,550,164	0.0	\$2,682,866	0.0	\$2,439,458	0.0	\$2,439,458	0.0	\$2,439,458	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$2,550,164		\$2,682,866		\$2,439,458		\$2,439,458		\$2,439,458	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$2,550,164		\$2,682,866		\$2,439,458		\$2,439,458		\$2,439,458	
Medicaid General Fund	\$1,275,082		\$1,341,433		\$1,219,729		\$1,219,729		\$1,219,729	
Net General Fund	\$1,275,082		\$1,341,433		\$1,219,729		\$1,219,729		\$1,219,729	
Total Spending Authority / Requi	est \$2,550,164	0.0	\$2,682,866	0.0	\$2,439,458	0.0	\$2,439,458	0.0	\$2,439,458	0.0
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$2,550,164		\$2,682,866		\$2,439,458		\$2,439,458		\$2,439,458	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$2,550,164		\$2,682,866		\$2,439,458		\$2,439,458		\$2,439,458	
Medicaid General Fund	\$1,275,082		\$1,341,433		\$1,219,729		\$1,219,729		\$1,219,729	
Net General Fund	\$1,275,082		\$1,341,433		\$1,219,729		\$1,219,729		\$1,219,729	
Expenditures										
Total Funds	\$2,449,426	0.0	\$2,228,933	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$2,010)		\$0		N/A		N/A		N/A	
Cash Funds	\$448		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$2,450,988		\$2,228,933		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$2,450,988		\$2,228,933		N/A		N/A		N/A	
Medicaid General Fund	\$1,075,984		\$1,114,467		N/A		N/A		N/A	
Net General Fund	\$1,073,974		\$1,114,467		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 2008-	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Α	ppropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										·	
Total Funds	\$100,738	0.0	\$453,933	0.0		N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,010		\$0			N/A		N/A		N/A	
Cash Funds	(\$448)		\$0			N/A		N/A		N/A	
Reappropriated Funds	\$99,176		\$453,933			N/A		N/A		N/A	
Federal Funds	\$0		\$0			N/A		N/A		N/A	
Medicaid Cash Fund	\$99,176		\$453,933			N/A		N/A		N/A	
Medicaid General Fund	\$199,098		\$226,966			N/A		N/A		N/A	
Net General Fund	\$201,108		\$226,966			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 2008-0)9	FY 2009-	10	FY 2010-	FY 2010-11		11	FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1	376 Prior Year Appro	priation (Lo	ng Bill)						•	
Total Funds	\$80,249	0.0	\$244,499	0.0	\$72,126	0.0	\$72,126	0.0	\$72,126	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$80,249		\$244,499		\$72,126		\$72,126		\$72,126	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$80,249		\$244,499		\$72,126		\$72,126		\$72,126	
Medicaid General Fund	\$40,125		\$122,250		\$36,063		\$36,063		\$36,063	
Net General Fund	\$40,125		\$122,250		\$36,063		\$36,063		\$36,063	
General Fund Cash Funds Reappropriated Funds Federal Funds Medicaid Cash Fund Medicaid General Fund	\$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 (\$3,071) \$0 (\$3,071) (\$1,536)		N/A N/A N/A N/A N/A N/A		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 Fund Fotal Appropriation	\$0		(\$1,536)		N/A		N/A		N/A	
Total Funds	\$80,249	0.0	\$241,428	0.0	\$72,126	0.0	\$72,126	0.0	\$72,126	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	-
Reappropriated Funds	\$80,249		\$241,428		\$72,126		\$72,126	11	\$72,126	
Federal Funds	\$0		\$0		\$0		\$0		\$0	-
Medicaid Cash Fund	\$80,249		\$241,428		\$72,126		\$72,126	11	\$72,126	
Medicaid General Fund	\$40,125		\$120,714		\$36,063		\$36,063		\$36,063	-
Net General Fund	\$40,125		\$120,714		\$36,063		\$36,063		\$36,063	

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Capital Outlay - Patient Needs

	FY 2008-0)9	FY 2009-	FY 2009-10		FY 2010-11		11	FY 2011-12	
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Reques	st								-	
Total Funds	\$80,249	0.0	\$241,428	0.0	\$72,126	0.0	\$72,126	0.0	\$72,126	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$80,249		\$241,428		\$72,126		\$72,126		\$72,126	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$80,249		\$241,428		\$72,126		\$72,126		\$72,126	
Medicaid General Fund	\$40,125		\$120,714		\$36,063		\$36,063		\$36,063	
Net General Fund	\$40,125		\$120,714		\$36,063		\$36,063		\$36,063	
Expenditures										
Total Funds	\$80,080	0.0	\$236,317	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	
Reappropriated Funds	\$80,080		\$236,317		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$80,080		\$236,317		N/A		N/A		N/A	
Medicaid General Fund	\$35,155		\$118,159		N/A		N/A		N/A	
Net General Fund	\$35,155		\$118,159		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$169	0.0	\$5,111	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	
Reappropriated Funds	\$169		\$5,111		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$169		\$5,111		N/A		N/A		N/A	
Medicaid General Fund	\$4,970		\$2,555		N/A	-	N/A		N/A	
Net General Fund	\$4,970		\$2,555		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 2008-	09	FY 2009-	10	FY 2010-	11	FY 2010-	11	FY 2011-	12
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 08-1375, SB 09-259, HB 10-13	376 Prior Year Appro	opriation (Lo	ng Bill)						•	
Total Funds	\$200,209	0.0	\$72,820	0.0	\$42,820	0.0	\$42,820	0.0	\$42,820	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$200,209		\$72,820		\$42,820		\$42,820		\$42,820	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$200,209		\$72,820		\$42,820		\$42,820		\$42,820	
Medicaid General Fund	\$100,104		\$36,409		\$21,409		\$21,409		\$21,409	
Net General Fund	\$100,104		\$36,409		\$21,409		\$21,409		\$21,409	
otal Appropriation										
Total Funds	\$200,209	0.0	\$72,820	0.0	\$42,820	0.0	\$42,820	0.0	\$42,820	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$200,209		\$72,820		\$42,820		\$42,820		\$42,820	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$200,209		\$72,820		\$42,820		\$42,820		\$42,820	
Medicaid General Fund	\$100,104		\$36,409		\$21,409		\$21,409		\$21,409	
Net General Fund	\$100,104		\$36,409		\$21,409		\$21,409		\$21,409	
otal Spending Authority / Requinction		0.0	¢72.020 I	0.0	T 642.020 I	0.0	642.920	0.0	£42.920 I	0.
General Fund	\$200,209 \$0	0.0	\$72,820 \$0	0.0	\$42,820 \$0	0.0	\$42,820 \$0	0.0	\$42,820 \$0	U.
***************************************	7 -		7 -		\$0		7 -		\$0 \$0	
Cash Funds	\$0		\$0				\$0		Ψ	
Reappropriated Funds	\$200,209	++	\$72,820		\$42,820		\$42,820		\$42,820	
Federal Funds	\$0		\$0		\$0		\$0	<u> </u>	\$0	
Medicaid Cash Fund	\$200,209		\$72,820		\$42,820		\$42,820		\$42,820	
Medicaid General Fund	\$100,104		\$36,409		\$21,409		\$21,409		\$21,409	
Net General Fund	\$100,104		\$36,409		\$21,409		\$21,409		\$21,409	

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Leased Space

	FY 2008-	09	FY 2009-	FY 2009-10		FY 2010-11		11	FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
xpenditures										
Total Funds	\$189,377	0.0	\$49,043	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	
Reappropriated Funds	\$189,377		\$49,043		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$189,377		\$49,043		N/A		N/A		N/A	
Medicaid General Fund	\$83,137		\$24,522		N/A		N/A		N/A	
Net General Fund	\$83,137		\$24,522		N/A		N/A		N/A	
Jnder/(Over) Expenditures										
Total Funds	\$10,832	0.0	\$23,777	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) Expendit	tures
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Total Funds	\$10,832	0.0	\$23,777	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	
Reappropriated Funds	\$10,832		\$23,777		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$10,832		\$23,777		N/A		N/A		N/A	
Medicaid General Fund	\$16,967		\$11,887		N/A		N/A		N/A	
Net General Fund	\$16,967		\$11,887		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 2008-0	09	FY 2009-	10	FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-137	6 Prior Year Appro	priation (Lo	ng Bill)						·	
Total Funds	\$138,176	0.0	\$138,176	0.0	\$138,176	0.0	\$138,176	0.0	\$138,176	0.0
General Fund	\$0		\$0		\$0		\$0		\$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	
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	•
Total Appropriation	\$400.470.L	0.01.1	\$400.470 I	0.01			T #100.470 I	0.01	**************************************	
Total Funds	\$138,176	0.0	\$138,176	0.0	\$138,176	0.0	\$138,176	0.0	\$138,176	0.0
General Fund	\$0		\$0		\$0		\$0		\$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	
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	
Total Spending Authority / Reque										
Total Funds	\$138,176	0.0	\$138,176	0.0	\$138,176	0.0	\$138,176	0.0	\$138,176	0.0
General Fund	\$0		\$0		\$0		\$0		\$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	
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	

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Resident Incentive Allowance

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$137,671	0.0	\$107,323	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$121		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$137,550		\$107,323		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$137,550		\$107,323		N/A		N/A		N/A	
Medicaid General Fund	\$60,384		\$53,662		N/A		N/A		N/A	
Net General Fund	\$60,505		\$53,662		N/A		N/A		N/A	
Under/(Over) Expenditures Total Funds	\$505	0.0	\$30,853	0.0	l N/Al	N/A	N/Al	N/Al	N/A	N/A
		0.0		0.0		IN/A		IN/A		IN/A
General Fund	(\$121)		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$626		\$30,853		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$626		\$30,853		N/A		N/A		N/A	

N/A

N/A

N/A

N/A

\$15,426

\$15,426

Medicaid General Fund

Net General Fund

\$8,704

\$8,583

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 2008-	09	FY 2009-	10	FY 2010-	11	FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-13	376 Prior Year Appro	opriation (Lor	ng Bill)							
Total Funds	\$263,291	0.0	\$263,291	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	
Reappropriated Funds	\$263,291		\$263,291		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$263,291		\$263,291		\$0		\$0		\$0	
Medicaid General Fund	\$131,646		\$131,646		\$0		\$0		\$0	
Net General Fund	\$131,646		\$131,646		\$0		\$0		\$0	
Total Appropriation Total Funds	\$263,291	0.0	\$255,479	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	
Reappropriated Funds	\$263,291		\$255,479		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$263,291		\$255,479		\$0		\$0		\$0	
Medicaid General Fund	\$131,646		\$127,740		\$0		\$0		\$0	
Net General Fund	\$131,646		\$127,740		\$0		\$0		\$0	
Total Spending Authority / Requ										
Total Funds	\$263,291	0.0	\$255,479	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	
Reappropriated Funds	\$263,291		\$255,479		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$263,291		\$255,479		\$0		\$0		\$0	
Medicaid General Fund	\$131,646		\$127,740		\$0		\$0		\$0	
Net General Fund	\$131,646		\$127,740		\$0		\$0		\$0	

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Purchase of Services

	FY 2008-	09	FY 2009-	10	FY 2010-	11	FY 2010-	11	FY 2011-	12
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures									·	
Total Funds	\$262,349	0.0	\$206,123	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$748		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$261,601		\$206,123		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$261,601		\$206,123		N/A		N/A		N/A	
Medicaid General Fund	\$114,843		\$103,062		N/A		N/A		N/A	
Net General Fund	\$115,591		\$103,062		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$942	0.0	\$49,356	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$748)		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$1,690		\$49,356		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$1,690		\$49,356		N/A		N/A		N/A	
Medicaid General Fund	\$16,803		\$24,678		N/A		N/A		N/A	
Net General Fund	\$16,055		\$24,678		N/A		N/A		N/A	

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Provider Fee (NEW LINE)

	FY 2008-	09	FY 2009-	10	FY 2010-		FY 2010-		FY 2011-	12
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
IB 08-1375, SB 09-259, HB 10-13	376 Prior Year Appro	opriation (Lor	ng Bill)						·	
Total Funds	\$0	0.0	\$0	0.0	\$1,867,655	0.0	\$1,867,655	0.0	\$1,867,655	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$1,867,655		\$1,867,655		\$1,867,655	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$1,867,655		\$1,867,655		\$1,867,655	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	
otal Appropriation		0011	¢n I	0.01	\$1 967 655 I	0.01	¢1 967 655	0.01	\$1 967 655 l	0
Total Funds	\$0	0.0	\$0	0.0	\$1,867,655	0.0	\$1,867,655	0.0	\$1,867,655	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$1,867,655		\$1,867,655		\$1,867,655	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$1,867,655		\$1,867,655		\$1,867,655	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	
otal Spending Authority / Requ										
Total Funds	\$0	0.0	\$0	0.0	\$1,867,655	0.0	\$1,867,655	0.0	\$1,867,655	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$1,867,655		\$1,867,655		\$1,867,655	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$1,867,655		\$1,867,655		\$1,867,655	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities, (1) Medicaid-funded Services, Provider Fee (NEW LINE)

	FY 2008-	09	FY 2009-	10	FY 2010-1	11	FY 2010-	11	FY 2011-1	12
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures									·	
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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										
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		N/A	1,77	N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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	1 1	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 2008-	09	FY 2009-	10	FY 2010-	11	FY 2010-	11	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-13	76 (Long Bill Add-o	ns)							-	
Total Funds	\$8,127,221	0.0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$3,227,033		N/A		N/A		N/A		N/A	
Cash Funds	\$0		N/A		N/A		N/A		N/A	
Reappropriated Funds	\$4,900,188		N/A		N/A		N/A		N/A	
Federal Funds	\$0		N/A		N/A		N/A		N/A	
Medicaid Cash Fund	\$4,900,188		N/A		N/A		N/A		N/A	
Medicaid General Fund	\$2,450,094		N/A		N/A		N/A		N/A	
Net General Fund	\$5,677,127		N/A		N/A		N/A		N/A	
Total Appropriation	60.407.004	0.011	* 0 I	0.01		0.01	¢o I	0.01	*	
Total Funds	\$8,127,221	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$3,227,033		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$4,900,188		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$4,900,188		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$2,450,094		\$0		\$0		\$0		\$0	
Net General Fund	\$5,677,127		\$0		\$0		\$0		\$0	
Year-End Transfers										
Total Funds	\$1,597,021	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$1,597,021)	0.0	\$0	0.0	N/A	14//	N/A	14//	N/A	- 1471
Cash Funds	\$0	++	\$0		N/A		N/A		N/A	
Reappropriated Funds	\$3,194,042	++	\$0		N/A		N/A		N/A	
Federal Funds	\$0	++	\$0	+	N/A		N/A	+	N/A	
Medicaid Cash Fund	\$3,194,042	++	\$0		N/A		N/A		N/A	
Medicaid General Fund	\$1,597,021	++	\$0		N/A		N/A		N/A	
Net General Fund	\$0	++	\$0		N/A		N/A		N/A	
Jonoran ana	ΨΟ		ΨΟ		14/73		14/71		. 4// (

(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 2008-		FY 2009-		FY 2010-		FY 2010-		FY 2011-1	_
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Restriction										
Total Funds	(\$994,042)	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	(\$994,042)				N/A		N/A		N/A	
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	
Total Spending Authority / Reques										
Total Funds	\$8,730,200	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$1,630,012		\$0		\$0		\$0		\$0	
Cash Funds	(\$994,042)		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$8,094,230		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Fund	\$8,094,230		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$4,047,115		\$0		\$0		\$0		\$0	
Net General Fund	\$5,677,127		\$0		\$0		\$0		\$0	
Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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; (B) Regional Centers for People with Developmental Disabilities, (2) Other Program Costs, Prior Year Accounting Errors and Federal Disallowances

	FY 2008-	09	FY 2009-	FY 2009-10		FY 2010-11		11	FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures									·	
Total Funds	\$8,730,200	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,630,012		\$0		N/A		N/A		N/A	
Cash Funds	(\$994,042)		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$8,094,230		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$8,094,230		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$4,047,115		\$0		N/A		N/A		N/A	
Net General Fund	\$5,677,127		\$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, General Fund Physician Services

	FY 2008-	09	FY 2009-	10	FY 2010-	11	FY 2010-	11	FY 2011-1	12
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-13	376 Prior Year Appro	opriation (Lor	ng Bill)						•	
Total Funds	\$155,127	0.9	\$88,009	0.5	\$86,089	0.5	\$86,089	0.5	\$86,089	0.5
General Fund	\$155,127		\$88,009		\$86,089		\$86,089		\$86,089	
Cash Funds	\$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	\$155,127		\$88,009		\$86,089		\$86,089		\$86,089	
Total Appropriation Total Funds	\$155 127	0011	¢05 271	0.5	\$96,000	0.5	¢06 000 l	0.5.1.1	000 302	
	\$155,127	0.9	\$85,371	0.5	\$86,089	0.5	\$86,089	0.5	\$86,089	0.5
General Fund	\$155,127		\$85,371		\$86,089		\$86,089		\$86,089	
Cash Funds	\$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	\$155,127		\$85,371		\$86,089		\$86,089		\$86,089	
POTS Expenditures / Allocation										
Total Funds	\$1,950	0.0	\$2,614	0.0	N/A	N/A	\$3,419	0.0	N/A	N/A
General Fund	\$1,950		\$2,614		N/A		\$3,419		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/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	\$1,950		\$2,614		N/A		\$3,419		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 2008-0)9	FY 2009-	10	FY 2010-		FY 2010-	11	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated		Estimate	FTE	Request	FTE
FY 2010-11 Budget Adjustments F	Prior to November 1								·	
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$861)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$861)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
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		(\$861)		N/A	
Request Year Base and Other Adj Total Funds	ustments (see Reco N/A	nciliation for N/A	r details) N/A	N/A	N/A	N/A	N/A	N/A	(\$1,760)	0.0
Request Year Base and Other Ad										
General Fund	N/A N/A	IN/A	N/A	IN/A	N/A	IN/A	N/A	IN/A	(\$1,760)	0.0
Cash Funds	N/A	+	N/A	+	N/A		N/A		\$0	
Reappropriated Funds	N/A	 	N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Fund	N/A		N/A		N/A		N/A		\$0	
Medicaid General Fund	N/A	1	N/A		N/A		N/A		\$0	
Net General Fund	N/A		N/A		N/A		N/A		(\$1,760)	
Total Spending Authority / Requ			* 07.005	0.5.1		0.5	400.047	0.5.1	, , , , ,	
Total Funds	\$157,077	0.9	\$87,985	0.5	\$86,089	0.5	\$88,647	0.5	\$84,329	0.5
General Fund	\$157,077		\$87,985		\$86,089		\$88,647		\$84,329	
Cash Funds	\$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	\$157,077		\$87,985		\$86,089		\$88,647		\$84,329	

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities, (2) Other Program Costs, General Fund Physician Services

	FY 2008-	09	FY 2009-	10	FY 2010-	11	FY 2010-	11	FY 2011-	12
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures									·	
Total Funds	\$155,083	0.5	\$87,966	0.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$155,083		\$87,966		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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	\$155,083		\$87,966		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$1,994	0.4	\$19	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,994		\$19		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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

N/A

N/A

N/A

\$0

\$0

\$19

Medicaid Cash Fund

Net General Fund

Medicaid General Fund

\$0

\$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 2008-0		FY 2009-	10	FY 2010-		FY 2010-		FY 2011-	12
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
H <mark>B 08-1375, SB 09-259, HB 10-13</mark>	376 Prior Year Appro	priation (Lo	ng Bill)						·	
Total Funds	\$240,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$240,000		\$0		\$0		\$0		\$0	
Cash Funds	\$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	\$240,000		\$0		\$0		\$0		\$0	
Total Funds	\$240,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
otal Appropriation										
General Fund	\$240,000		\$0		\$0		\$0		\$0	
Cash Funds	\$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	\$240,000		\$0		\$0		\$0		\$0	
otal Spending Authority / Requ		0.011	***							0.0
Total Funds	\$240,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$240,000		\$0		\$0		\$0		\$0	
Cash Funds	\$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	\$240,000		\$0		\$0		\$0		\$0	

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities, (2) Other Program Costs, ICF/MR Adaptions

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$3,872

	FY 2008-	09	FY 2009-	10	FY 2010-1	11	FY 2010-	11	FY 2011-1	12
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$236,128	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$236,128		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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	\$236,128		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$3,872	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$3,872		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	_
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	

N/A

N/A

N/A

N/A

N/A

N/A

N/A

N/A

Federal Funds

Medicaid Cash Fund

Net General Fund

Medicaid General Fund

N/A

N/A

N/A

N/A

(9) Services for People with Disabilities; (C) Work Therapy Program, Program Costs

	FY 2008-	09	FY 2009-	10	FY 2010-	11	FY 2010-	11	FY 2011-	12
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-13	376 Prior Year Appro	opriation (Lo	ong Bill)							
Total Funds	\$464,589	1.5	\$467,116	1.5	\$467,116	1.5	\$467,116	1.5	\$467,116	1.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$464,589		\$467,116		\$467,116		\$467,116		\$467,116	
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 Appropriation	* 404.500	4 5 1	T #407.440	45	* 407.440	4.5.1	0407440	451	\$407.440 L	4.5
Total Funds	\$464,589	1.5	\$467,116	1.5	\$467,116	1.5	\$467,116	1.5	\$467,116	1.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$464,589		\$467,116		\$467,116		\$467,116		\$467,116	
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	
POTS Expenditures / Allocation										
Total Funds	\$0	0.0	\$578	0.0	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$578		N/A		\$0		N/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	\$0		\$0		N/A		\$0		N/A	

(9) Services for People with Disabilities; (C) Work Therapy Program, Program Costs

	FY 2008-	09	FY 2009-	10	FY 2010-	11	FY 2010-	11	FY 2011-	12
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Requ	iest								•	
Total Funds	\$464,589	1.5	\$467,694	1.5	\$467,116	1.5	\$467,116	1.5	\$467,116	1.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$464,589		\$467,694		\$467,116		\$467,116		\$467,116	
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	
xpenditures	\$348 922	0.2	\$305.18 <i>1</i>	13	N/A	NI/A	I N/Δ	Ν/Δ	Ν/Δ	N/
Total Funds	\$348,922	0.2	\$395,184	1.3	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$348,922		\$389,585		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$5,599		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	
nder/(Over) Expenditures	\$445.007.I	4.0.1	670.540	0.01	l N/A	NI/A I	I N/AI	NI/A I	N/AI	- N
Total Funds	\$115,667	1.3	\$72,510	0.2	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$115,667		\$78,109 (\$5,500)		N/A		N/A		N/A	
Reappropriated Funds	\$0		(\$5,599)		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 2008-	09	FY 2009-	10	FY 2010-	11	FY 2010-	11	FY 2011-1	12
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1	1376 Prior Year Appro	opriation (Lo	ng Bill)							
Total Funds	\$19,409,647	224.7	\$19,564,046	224.7	\$19,406,937	225.7	\$19,406,937	225.7	\$19,406,937	225.7
General Fund	\$4,127,841		\$4,160,718		\$4,130,530		\$4,130,530		\$4,130,530	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$15,281,806		\$15,403,328		\$15,276,407		\$15,276,407		\$15,276,407	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$4,127,841		\$4,160,718		\$4,130,530		\$4,130,530		\$4,130,530	
SB 09-189, HB 10-1302 (DHS Su Total Funds	upplemental Bills) (\$583,909)	0.0	(\$147,101)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Total Funds	(\$583,909)	0.0	(\$147,101)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$124,373)		(\$31,323)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$459,536)		(\$115,778)		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	(\$124,373)		(\$31,323)		N/A		N/A		N/A	
SB 08-004 Employment First										
Total Funds	\$34,293	0.5	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$34,293		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
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	\$34,293		\$0		\$0		\$0		N/A	

	FY 2008-	09	FY 2009-	10	FY 2010-	11	FY 2010-	11	FY 2011-1	12
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$18,860,031	225.2	\$19,416,945	224.7	\$19,406,937	225.7	\$19,406,937	225.7	\$19,406,937	225.7
General Fund	\$4,037,761		\$4,129,395		\$4,130,530		\$4,130,530		\$4,130,530	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$14,822,270		\$15,287,550		\$15,276,407		\$15,276,407		\$15,276,407	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$4,037,761		\$4,129,395		\$4,130,530		\$4,130,530		\$4,130,530	
POTS Expenditures / Allocation	\$2 171 634	0.01	\$1 648 764	0.0	N/A	N/A	\$1 796 660	0.0	N/A	N/A
Total Funds	\$2,171,634	0.0	\$1,648,764	0.0	N/A	N/A	\$1,796,660	0.0	N/A	N/A
General Fund	\$425,795		\$326,816		N/A		\$382,688		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$1,745,839		\$1,321,948		N/A		\$1,413,972		N/A	
Medicaid Cash Fund			\$0		N/A		\$0		N/A	
Medicaid General Fund			\$0		N/A		\$0		N/A	
Net General Fund	\$425,795		\$326,816		N/A		\$382,688		N/A	
FY 2010-11 Budget Adjustments									T	
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$138,454)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$29,491)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Reappropriated Funds	N/A		N/A		N/A		\$0		N/A	
Federal Funds	N/A		N/A		N/A		(\$108,963)		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		(\$29,491)		N/A	

	FY 2008-	09	FY 2009-	10	FY 2010-	·11	FY 2010-	11	FY 2011-	12
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Ad	justments (see Reco	nciliation fo	r details)						·	
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$290,784)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$61,670)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$229,114)	
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		(\$61,670)	
Total Spending Authority / Requirements		225.2	\$21.065.709	224.7	\$19.406.937	225.7	\$21.065.143	225.7	\$19.116.153	225.7
	\$21,031,665	225.2	\$21,065,709	224.7	\$19,406,937	225.7	\$21,065,143	225.7	\$19,116,153	225.7
General Fund	\$4,463,556		\$4,456,211		\$4,130,530		\$4,483,727		\$4,068,860	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$16,568,109		\$16,609,498		\$15,276,407		\$16,581,416		\$15,047,293	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$4,463,556		\$4,456,211		\$4,130,530		\$4,483,727		\$4,068,860	
Expenditures				T.	1		1			
Total Funds	\$20,997,372	212.2	\$20,986,000	208.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$4,463,263		\$4,456,212		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$16,534,109		\$16,529,788		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	\$4,463,263		\$4,456,212		N/A		N/A		N/A	

	FY 2008-	09	FY 2009-	FY 2009-10		FY 2010-11		11	FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures									·	
Total Funds	\$34,293	13.0	\$79,709	16.7	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$293		(\$1)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$34,000		\$79,710		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	\$293		(\$1)		N/A		N/A		N/A	

	FY 2008-0)9	FY 2009-	10	FY 2010-	11	FY 2010-	11	FY 2011-	12
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1	1376 Prior Year Appro	priation (Lo	ng Bill)						•	
Total Funds	\$29,314,972	27.0	\$23,750,460	18.0	\$31,432,400	18.0	\$31,432,400	18.0	\$31,432,400	18.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,034,500		\$35,125		\$34,735		\$34,735		\$34,735	
Reappropriated Funds	\$5,224,824		\$5,038,957		\$6,675,600		\$6,675,600		\$6,675,600	
Federal Funds	\$23,055,648		\$18,676,378		\$24,722,065		\$24,722,065		\$24,722,065	
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	(\$7,186,300)	(6.7)	(\$8,701)	0.0	N/A	N/A	N/A	N/A	N/A	N/
SB 09-189, HB 10-1302 (DHS St	upplemental Bills)									
General Fund	\$0	(0.7)	\$0	0.0	N/A	1 1/7 (N/A	1 1/7 (N/A	
Cash Funds	(\$3,109)	1 1	(\$290)		N/A		N/A		N/A	
Reappropriated Funds	(\$225,023)		(\$1,563)		N/A		N/A		N/A	
Federal Funds	(\$6,958,168)		(\$6,848)		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	
Total Appropriation										
Total Funds	\$22,128,672	20.3	\$23,741,759	18.0	\$31,432,400	18.0	\$31,432,400	18.0	\$31,432,400	18.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,031,391		\$34,835		\$34,735		\$34,735		\$34,735	
Reappropriated Funds	\$4,999,801	İ	\$5,037,394		\$6,675,600		\$6,675,600		\$6,675,600	
Federal Funds	\$16,097,480	İ	\$18,669,530		\$24,722,065		\$24,722,065		\$24,722,065	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

	FY 2008-	09	FY 2009-	10	FY 2010-		FY 2010-		FY 2011-1	12
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	\$102,751	0.0	\$64,407	0.0	N/A	N/A	\$33,408	0.0	N/A	N/A
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$1,058		\$2,256		N/A		\$1,169		N/A	
Reappropriated Funds	\$20,827		\$11,465		N/A		\$5,947		N/A	
Federal Funds	\$80,866		\$50,686		N/A		\$26,292		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	
Restriction Total Funds	(\$2,500)	0.0	(\$2,500)	0.01	N/A	N/AI I	N/A	N/AI I	N/A	N/A
Total Funds	(\$2,500)	0.0	(\$2,500)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$2,500)		(\$2,500)		N/A		N/A		N/A	
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	
Request Year Base and Other Adju				21/21		\./a.ll) (A) [(0=.0)	
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$513)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$19)	
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$90)	
Federal Funds	N/A		N/A		N/A		N/A		(\$404)	
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	

	FY 2008-	09	FY 2009-	10	FY 2010-	11	FY 2010-	11	FY 2011-1	12
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Гotal Spending Authority / Requ	est								•	
Total Funds	\$22,228,923	20.3	\$23,803,666	18.0	\$31,432,400	18.0	\$31,465,808	18.0	\$31,431,887	18.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,029,949		\$34,591		\$34,735		\$35,904		\$34,716	
Reappropriated Funds	\$5,020,628		\$5,048,859		\$6,675,600		\$6,681,547		\$6,675,510	
Federal Funds	\$16,178,346		\$18,720,216		\$24,722,065		\$24,748,357		\$24,721,661	
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	1					21/2				
Total Funds	\$19,247,221	10.0	\$14,360,667	9.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$1,032,845		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$3,297,078		\$3,066,102		N/A		N/A		N/A	
Federal Funds	\$14,917,298		\$11,294,565		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			1				T			
Total Funds	\$2,981,702	10.3	\$9,442,999	8.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$2,896)		\$34,591		N/A		N/A		N/A	
Reappropriated Funds	\$1,723,550		\$1,982,757		N/A		N/A		N/A	
Federal Funds	\$1,261,048		\$7,425,651		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, American Recovery and Reinvestment Act-Vocational Rehabilitation Funding

	FY 2008-	09	FY 2009-	10	FY 2010-	11	FY 2010-	11	FY 2011-1	12
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-137	6 Prior Year Appro	opriation (Lo	ng Bill)						·	
Total Funds	\$0	0.0	\$3,653,522	0.0	\$1,826,761	0.0	\$1,826,761	0.0	\$1,826,761	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$3,653,522		\$1,826,761		\$1,826,761		\$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	
Total Appropriation Total Funds	I ¢o I	0.01.1	f2 652 522	0.0	\$4,906,764 T	0.0	¢4 926 764	0.0	\$4.006.764	
7 0 1011 1 0111010	\$0	0.0	\$3,653,522	0.0	\$1,826,761	0.0	\$1,826,761	0.0	\$1,826,761	0.0
General Fund	\$0		\$0 \$0	-	\$0		\$0 *0		\$0	
Cash Funds	\$0		\$0 \$0	+	\$0 \$0		\$0 \$0		\$0 \$0	
Reappropriated Funds Federal Funds	\$0 \$0		\$0	+	7 -		7.5		7.5	
Medicaid Cash Fund			\$3,653,522		\$1,826,761		\$1,826,761		\$1,826,761	
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	\$0		\$ 0		φυ		\$ 0		\$0	
Roll-Forward/Custodial										
Total Funds	\$0	0.0	\$3,637,151	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$3,637,151		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, American Recovery and Reinvestment Act-Vocational Rehabilitation Funding

	FY 2008-	09	FY 2009-	10	FY 2010-	11	FY 2010-	11	FY 2011-1	12
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjus	stments (see Reco	nciliation for	details)						·	
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,826,761)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$1,826,761)	
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 Spending Authority / Requestrotal Funds	st \$0	0.0	\$7,290,673	0.0	\$1,826,761	0.0	\$1,826,761	0.0	\$0	0.0
General Fund	\$0	0.0	\$1,290,013	0.0	\$1,828,781	0.0	\$1,020,761	0.0	\$0	0.0
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$7,290,673		\$1,826,761		\$1,826,761		\$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	
Expenditures										
Total Funds	\$0	0.0	\$3,463,571	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$3,463,571		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	I	N/A		N/A	

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, American Recovery and Reinvestment Act-Vocational Rehabilitation Funding

	FY 2008-	09	FY 2009-	FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-	12
	Actuals	FTE	Actuals	FTE	-	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										·	
Total Funds	\$0	0.0	\$3,827,102	0.0	ıΠ	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		ıΠ	N/A		N/A		N/A	
Cash Funds	\$0		\$0		ıΠ	N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		iΠ	N/A		N/A		N/A	
Federal Funds	\$0		\$3,827,102		iΠ	N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		ıΠ	N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		iΠ	N/A		N/A		N/A	
Net General Fund	\$0		\$0		iΠ	N/A		N/A		N/A	

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Business Enterprise Program for People who are Blind

Actuals Prior Year Appro \$943,822 \$0 \$200,320	FTE opriation (Lor	\$967,779	FTE 6.0	Appropriated	FTE	Estimate	FTE	Request	FTE
\$943,822 \$0 \$200,320		\$967,779	6.0						
\$0 \$200,320	6.0		6.0	* · · · · · · ·					
\$200,320		* - 1		\$1,191,520	6.0	\$1,191,520	6.0	\$1,191,520	6.0
		\$0		\$0		\$0		\$0	
		\$205,422		\$253,079		\$253,079		\$253,079	
\$0		\$0		\$0		\$0		\$0	
\$743,502		\$762,357		\$938,441		\$938,441		\$938,441	
\$0		\$0		\$0		\$0		\$0	
\$0		\$0		\$0		\$0		\$0	
\$0		\$0		\$0		\$0		\$0	
(\$39,757) \$0 (\$8,468) \$0 (\$31,289) \$0	0.0	\$0 (\$1,823) \$0 (\$6,736) \$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 N/A N/A	N/A
					- 				
, ,	6011	· ,	6.0		6011		6011		6.0
. ,	0.0		0.0		6.0		6.0		0.0
		T -				* -		T -	
									
7 -	++	7 -	+	7 -	+	* -		7 -	
					- + +				
					- + +	7 -			
•		7 -				•			
	\$0 \$0 \$0 \$0 mental Bills) (\$39,757) \$0 (\$8,468) \$0 (\$31,289)	\$743,502	\$743,502 \$762,357 \$0 \$	\$743,502 \$762,357 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$743,502 \$762,357 \$938,441 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$743,502 \$762,357 \$938,441 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$743,502 \$762,357 \$938,441 \$938,441 \$938,441 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$743,502	\$743,502 \$762,357 \$938,441 \$93

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Business Enterprise Program for People who are Blind

	FY 2008-	09	FY 2009-	10	FY 2010-	11	FY 2010-	11	FY 2011-1	12
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	\$62,227	0.0	\$41,763	0.0	N/A	N/A	\$42,284	0.0	N/A	N/A
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$13,254		\$8,895		N/A		\$9,006		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$48,973		\$32,868		N/A		\$33,278		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	
Request Year Base and Other Adjus				NI/A I	I NI/AI	NI/A I	NI/A I	N1/A I	(\$4,000)	0.0
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,622)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$345)	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$1,277)	
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 Spending Authority / Reque										
Total Funds	\$966,292	6.0	\$1,000,983	6.0	\$1,191,520	6.0	\$1,233,804	6.0	\$1,189,898	6.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$205,106		\$212,494		\$253,079		\$262,085		\$252,734	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$761,186		\$788,489		\$938,441		\$971,719		\$937,164	
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, Business Enterprise Program for People who are Blind

\$0

\$0

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$513,292	5.0	\$498,118	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	\$109,333		\$106,099		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$403,959		\$392,019		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	\$453,000	1.0	\$502.865	1.6	N/A	N/A	l N/Al	N/Al	N/Al	N/A
General Fund	\$453,000	1.0	\$502,865	1.0	N/A	IN/A	N/A N/A	IN/A	N/A N/A	IN/A
	T -		T -							
Cash Funds	\$95,773		\$106,395		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$357,227		\$396,470		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	

N/A

N/A

N/A

N/A

\$0

\$0

Medicaid General Fund

Net General Fund

N/A

N/A

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Business Enterprise Program-Operated Stands, Repair Costs, and Operator

	FY 2008-09		FY 2009-	FY 2009-10		FY 2010-11		11	FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 08-1375, SB 09-259, HB 10-13	376 Prior Year Appro	opriation (Lo	ng Bill)						•	
Total Funds	\$659,000	0.0	\$659,000	0.0	\$429,000	0.0	\$429,000	0.0	\$429,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$477,990		\$477,990		\$429,000		\$429,000		\$429,000	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$181,010		\$181,010		\$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	\$650,000 l	0011	¢650,000	0.0	L \$420,000 L	0.0	¢420,000	0.01	¢420,000 l	
Total Funds	\$659,000	0.0	\$659,000	0.0	\$429,000	0.0	\$429,000	0.0	\$429,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$477,990		\$477,990		\$429,000		\$429,000		\$429,000	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$181,010		\$181,010		\$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		1								
Total Funds	\$659,000	0.0	\$659,000	0.0	\$429,000	0.0	\$429,000	0.0	\$429,000	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$477,990		\$477,990		\$429,000		\$429,000		\$429,000	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$181,010		\$181,010		\$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, Business Enterprise Program-Operated Stands, Repair Costs, and Operator

FY 2008-0)9	FY 2009-	10	FY 2010-1	1	FY 2010-	11	FY 2011-1	12
Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
\$241,168	0.0	\$260,833	0.0	N/A	N/A	N/A	N/A	N/A	N/A
\$0		\$0		N/A		N/A		N/A	
\$125,718		\$121,916		N/A		N/A		N/A	
\$0				N/A		N/A		N/A	
\$115,450		\$138,917		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	
\$417,832	0.0	\$398,167	0.0	N/A	N/A	N/A	N/A	N/A	N/A
\$0		\$0		N/A		N/A		N/A	
	\$241,168 \$0 \$125,718 \$0 \$115,450 \$0 \$0 \$0 \$115,450 \$0 \$0 \$115,450	\$241,168	Actuals FTE Actuals \$241,168 0.0 \$260,833 \$0 \$0 \$125,718 \$121,916 \$0 \$115,450 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Actuals FTE Actuals FTE \$241,168 0.0 \$260,833 0.0 \$0 \$0 \$0 \$125,718 \$121,916 \$121,916 \$0 \$138,917 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Actuals FTE Actuals FTE Appropriated \$241,168 0.0 \$260,833 0.0 N/A \$0 \$0 N/A \$125,718 \$121,916 N/A \$0 N/A N/A \$115,450 \$138,917 N/A \$0 \$0 N/A \$0 \$0 N/A \$0 \$0 N/A \$0 \$0 N/A \$0 \$0 N/A \$0 \$0 N/A \$17,832 0.0 \$398,167 0.0 N/A	Actuals FTE Actuals FTE Appropriated FTE \$241,168 0.0 \$260,833 0.0 N/A N/A \$0 \$0 N/A N/A N/A \$125,718 \$121,916 N/A N/A \$0 N/A N/A N/A \$115,450 \$138,917 N/A N/A \$0 \$0 N/A N/A \$0 \$0 N/A N/A \$0 \$0 N/A N/A \$0 \$0 N/A N/A \$17,832 0.0 \$398,167 0.0 N/A N/A	Actuals FTE Actuals FTE Appropriated FTE Estimate \$241,168 0.0 \$260,833 0.0 N/A N/A N/A \$0 \$0 N/A N/A N/A \$125,718 \$121,916 N/A N/A N/A \$0 N/A N/A N/A N/A \$115,450 \$138,917 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 \$0 \$0 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	Actuals FTE Actuals FTE Appropriated FTE Estimate FTE \$241,168 0.0 \$260,833 0.0 N/A N/A N/A N/A \$0 \$0 N/A N/	Actuals FTE Actuals FTE Appropriated FTE Estimate FTE Request \$241,168 0.0 \$260,833 0.0 N/A N/A N/A N/A \$0 \$0 N/A N/A N/A N/A N/A \$125,718 \$121,916 N/A N/A N/A N/A \$0 N/A N/A N/A N/A \$115,450 \$138,917 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 \$0 \$0 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 \$0 \$0 N/A N/A N/A

Under/(Over) Expenditure	S
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Total Funds	\$417,832	0.0	\$398,167	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	\$352,272		\$356,074		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$65,560		\$42,093		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 2008-	09	FY 2009-	10	FY 2010-		FY 2010-		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-13		priation (Lo								
Total Funds	\$1,936,377	0.0	\$1,934,636	0.0	\$1,844,160	0.0	\$1,844,160	0.0	\$1,844,160	0.0
General Fund	\$1,487,351		\$1,487,351		\$1,457,604		\$1,457,604		\$1,457,604	
Cash Funds	\$44,902		\$29,621		\$29,621		\$29,621		\$29,621	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$404,124		\$417,664		\$356,935		\$356,935		\$356,935	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$1,487,351		\$1,487,351		\$1,457,604		\$1,457,604		\$1,457,604	
Total Appropriation Total Funds	\$1,026,277	0011	\$1 024 626	0.01	\$1 944 160 I	0.01	¢1 944 160 l	0.0	\$1 944 160	0.0
	\$1,936,377	0.0	\$1,934,636	0.0	\$1,844,160	0.0	\$1,844,160	0.0	\$1,844,160	0.0
General Fund	\$1,487,351		\$1,487,351		\$1,457,604		\$1,457,604		\$1,457,604	
Cash Funds	\$44,902		\$29,621		\$29,621		\$29,621		\$29,621	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$404,124		\$417,664		\$356,935		\$356,935		\$356,935	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$1,487,351		\$1,487,351		\$1,457,604		\$1,457,604		\$1,457,604	
Roll-Forward/Custodial										
Total Funds	\$0	0.0	\$290,454	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		(\$29,621)		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$320,075		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 2008-0		FY 2009-		FY 2010-		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adju	ustments (see Reco	nciliation for	details)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$60,729)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		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		\$0	
Total Spending Authority / Requi		0.0	\$2 225 090	0.0	\$1 844 160	0.0	\$1 844 160 l	0.0	\$1 783 4 31	0.0
	\$1,936,377	0.0	\$2,225,090	0.0	\$1,844,160	0.0	\$1,844,160	0.0	\$1,783,431	0.0
General Fund	\$1,487,351		\$1,487,351		\$1,457,604		\$1,457,604		\$1,457,604	
Cash Funds	\$44,902		\$0		\$29,621		\$29,621		\$29,621	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$404,124		\$737,739		\$356,935		\$356,935		\$296,206	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$1,487,351		\$1,487,351		\$1,457,604		\$1,457,604		\$1,457,604	
Expenditures										
Total Funds	\$1,818,648	0.0	\$1,841,642	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,487,351		\$1,487,351		N/A		N/A		N/A	
Cash Funds	\$44,902		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$286,395		\$354,291		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	\$1,487,351		\$1,487,351		N/A	11	N/A		N/A	

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Independent Living Centers and State Independent Living Council

	FY 2008-	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriat	ed FTE		Estimate	FTE	Request	FTE
Under/(Over) Expenditures											
Total Funds	\$117,729	0.0	\$383,448	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	
Reappropriated Funds	\$0		\$0			N/A		N/A		N/A	
Federal Funds	\$117,729		\$383,448			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 2008-	09	FY 2009-	10	FY 2010-	11	FY 2010-	11	FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-13	76 Prior Year Appro	opriation (Lor	ng Bill)						·	
Total Funds	\$450,000	0.0	\$698,789	0.0	\$698,789	0.0	\$698,789	0.0	\$698,789	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$45,000		\$45,000		\$45,000		\$45,000		\$45,000	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$405,000		\$653,789		\$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	
Total Appropriation Total Funds	\$450,000 l	0011	¢c00 700 l	0.0	+ 600 700 l	0.01	¢c00 700	0011	¢c00 700 T	
7 0 1011 1 0111 110	\$450,000	0.0	\$698,789	0.0	\$698,789	0.0	\$698,789	0.0	\$698,789	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$45,000		\$45,000		\$45,000		\$45,000		\$45,000	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$405,000		\$653,789		\$653,789		\$653,789		\$653,789	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0 \$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	
Restriction/Custodial										
Total Funds	\$36,204	0.0	\$557,343	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		(\$45,000)		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$36,204		\$602,343		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 2008-0)9	FY 2009-	10		11		11	FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Requ	iest									
Total Funds	\$486,204	0.0	\$1,256,132	0.0	\$698,789	0.0	\$698,789	0.0	\$698,789	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$45,000		\$0		\$45,000		\$45,000		\$45,000	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$441,204		\$1,256,132		\$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	
English Plants										
Expenditures Total Funds	\$450.710	0.0	¢407.040	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$450,710	0.0	\$487,943 \$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 N/A	
Reappropriated Funds	\$45,000		\$0 \$0		N/A N/A		N/A		N/A N/A	
Federal Funds	\$0				N/A N/A		N/A		N/A N/A	
	\$405,710		\$487,943				N/A			
Medicaid Cash Fund Medicaid General Fund	\$0 \$0		\$0 \$0		N/A N/A		N/A N/A		N/A N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$35,494	0.0	\$768,189	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$35,494	11	\$768,189		N/A	11	N/A	11	N/A	
Medicaid Cash Fund	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0	11	\$0		N/A	11	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, Traumatic Brain Injury Trust Fund

	FY 2008-0	09	FY 2009-		FY 2010-		FY 2010-		FY 2011-12	
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376	Prior Year Appro	priation (Lo	ng Bill)							
Total Funds	\$2,411,498	1.5	\$2,921,931	1.5	\$3,296,652	1.5	\$3,296,652	1.5	\$3,296,652	1.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,411,498		\$2,921,931		\$3,296,652		\$3,296,652		\$3,296,652	
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	
SB 09-189, HB 10-1302 (DHS Supple Total Funds		0.01	(0.507)	0.01	T N/AT	NI/A	I N/AI	NI/A	I NI/AI	NI/A
General Fund	\$0	0.0	(\$2,597)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
	\$0		\$0 (\$2.507)	-	N/A		N/A		N/A	
Cash Funds	\$0		(\$2,597)	-	N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0 \$0	-	N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Fund	\$0		\$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 09-133 Increase Surcharges for T	Traffic Violations									
Total Funds	\$0	0.0	\$730,525	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$730,525		\$0		\$0		N/A	
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		N/A	

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Traumatic Brain Injury Trust Fund

	FY 2008-		FY 2009-	10	FY 2010-		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$2,411,498	1.5	\$3,649,859	1.5	\$3,296,652	1.5	\$3,296,652	1.5	\$3,296,652	1.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,411,498		\$3,649,859		\$3,296,652		\$3,296,652		\$3,296,652	
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	
POTS Expenditures / Allocation	\$16.110	0.01	¢12 226	0.01	N/A	NI/A	\$15 QQQ I	0.01	N/A	N/A
Total Funds	\$16,110	0.0	\$13,226	0.0	N/A	N/A	\$15,900	0.0	N/A	N/A
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$16,110		\$13,226		N/A		\$15,900		N/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	\$0		\$0		N/A		\$0		N/A	
Request Year Base and Other Adj										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$951)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$951)	
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	

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Traumatic Brain Injury Trust Fund

	FY 2008-	09	FY 2009-	10	FY 2010-	11	FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Requ	uest								·	
Total Funds	\$2,427,608	1.5	\$3,663,085	1.5	\$3,296,652	1.5	\$3,312,552	1.5	\$3,295,701	1.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,427,608		\$3,663,085		\$3,296,652		\$3,312,552		\$3,295,701	
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	
xpenditures	\$2.407.337	11	¢3 521 050	0.0	N/A	N/A	N/A	NI/A I	NI/A	NI
Total Funds	\$2,407,337	1.1	\$3,521,950	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	\$2,407,337		\$3,521,950		N/A		N/A		N/A	
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	
nder/(Over) Expenditures	**************************************	0.41	T #444405	4.5.1	I N/A	L NI/AT T	N/A	NI/AT T	N/A I	
Total Funds	\$20,271	0.4	\$141,135	1.5	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$20,271		\$141,135		N/A		N/A		N/A	
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; (D) Division of Vocational Rehabilitation, Federal Social Security Reimbursements

	FY 2008-0		FY 2009-		FY 2010-		FY 2010-11		FY 2011-12	
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376	Prior Year Appro	priation (Lo	ng Bill)							
Total Funds	\$813,741	0.0	\$813,741	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	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$813,741		\$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	
Total Appropriation										
Total Funds	\$813,741	0.0	\$813,741	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	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$813,741		\$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	
Custodial										
Total Funds	\$629,959	0.0	\$1,295,991	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$629,959		\$1,295,991		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 2008-0	09	FY 2009-	10	FY 2010-	11	FY 2010-		FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Reque	est								-	
Total Funds	\$1,443,700	0.0	\$2,109,732	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	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,443,700		\$2,109,732		\$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	
Expenditures										
Total Funds	\$535,967	0.0	\$167,884	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$535,967		\$167,884		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	\$907,733	0.0	\$1,941,848	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$907,733		\$1,941,848		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, Study of Employment of Persons with Developmental Disabilities (SB08-004)

	FY 2008-	09	FY 2009-	10	FY 2010-	11	FY 2010-	11	FY 2011-1	12
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-137	6 Prior Year Appro	priation (Lor	ng Bill)							
Total Funds	\$0	0.0	\$50,875	1.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$50,875		\$0		\$0		\$0	
Cash Funds	\$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		\$50,875		\$0		\$0		\$0	
Total Appropriation		0011	\$50.075 L	4.0.1		0.01		0011	* 0.1	
Total Funds	\$0	0.0	\$50,875	1.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$50,875		\$0		\$0		\$0	
Cash Funds	\$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		\$50,875		\$0		\$0		\$0	
Total Spending Authority / Reque										
Total Funds	\$0	0.0	\$50,875	1.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$50,875		\$0		\$0		\$0	
Cash Funds	\$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		\$50,875		\$0		\$0		\$0	

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation, Study of Employment of Persons with Developmental Disabilities (SB08-004)

	FY 2008-	09	FY 2009-	10	FY 2010-1	1	FY 2010-	11	FY 2011-1	12
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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	\$0	0.0	\$50,875	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$50,875		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	

Total Funds	\$0	0.0	\$50,875	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$50,875		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
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		\$50,875		N/A		N/A		N/A	

(9) Services for People with Disabilities; (E) Homelake Domiciliary and State and Veterans Nursing Homes, Homelake Domiciliary State Subsidy

	FY 2008-0	9	FY 2009-	10	FY 2010-	11	FY 2010-	11	FY 2011-	12
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-13	376 Prior Year Appro	priation (Lor	ng Bill)						·	
Total Funds	\$186,130	0.0	\$186,130	0.0	\$186,130	0.0	\$186,130	0.0	\$186,130	0.0
General Fund	\$186,130		\$186,130		\$186,130		\$186,130		\$186,130	
Cash Funds	\$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	\$186,130		\$186,130		\$186,130		\$186,130		\$186,130	
Total Appropriation Total Funds	\$186,130	0.0	\$186,130	0.0	\$186,130	0.0	\$186,130	0.0	\$186,130	0.0
	¢186 130	0.0	\$186 130	0.0	¢186 130	0.0	¢186 130	0.0 []	\$186 13 0	0.0
General Fund	\$186,130		\$186,130		\$186,130		\$186,130		\$186,130	
Cash Funds	\$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	\$186,130		\$186,130		\$186,130		\$186,130		\$186,130	
Year-End Transfers										
Total Funds	\$1,313,175	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	\$963,175		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$350,000		\$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, Homelake Domiciliary State Subsidy

	FY 2008-		FY 2009-		FY 2010-		FY 2010-		FY 2011-1	
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Custodial										
Total Funds	\$0	0.0	\$1,240,500	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$1,000,710		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$239,790		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	
Total Spending Authority / Reques		1								
Total Funds	\$1,499,305	0.0	\$1,426,630	0.0	\$186,130	0.0	\$186,130	0.0	\$186,130	0.0
General Fund	\$186,130		\$186,130		\$186,130		\$186,130		\$186,130	
Cash Funds	\$963,175		\$1,000,710		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$350,000		\$239,790		\$0		\$0		\$0	
Medicaid Cash Fund	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$186,130		\$186,130		\$186,130		\$186,130		\$186,130	
Expenditures										
Total Funds	\$1,425,788	0.0	\$1,386,113	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$186,120		\$186,130		N/A		N/A		N/A	
Cash Funds	\$973,837		\$990,509		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$265,831		\$209,474		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	\$186,120		\$186,130		N/A		N/A		N/A	

(9) Services for People with Disabilities; (E) Homelake Domiciliary and State and Veterans Nursing Homes, Homelake Domiciliary State Subsidy

	FY 2008-	09	FY 2009-	10	FY 2010-	11	FY 2010-	11	FY 2011-	12
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures									·	
Total Funds	\$73,517	0.0	\$40,517	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$10		\$0		N/A		N/A		N/A	
Cash Funds	(\$10,662)		\$10,201		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$84,169		\$30,316		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		\$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 2008-	09	FY 2009-	10	FY 2010-	11	FY 2010-	11	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-13	76 Prior Year Appro	opriation (Lo	ng Bill)							
Total Funds	\$195,627	0.0	\$195,627	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$195,627		\$195,627		\$0		\$0		\$0	
Cash Funds	\$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	\$195,627		\$195,627		\$0		\$0		\$0	
SB 09-189, HB 10-1302 (DHS Sup Total Funds General Fund Cash Funds Reappropriated Funds Federal Funds	\$0 \$0 \$0 \$0 \$0 \$0	0.0	(\$195,627) (\$195,627) \$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 N/A N/A	N/A
Medicaid Cash Fund	\$0		\$0	+	N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A	1 1	N/A		N/A	
Net General Fund	\$0		(\$195,627)		N/A		N/A		N/A	
Total Appropriation			, , , , ,						•	
Total Funds	\$195,627	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$195,627		\$0		\$0		\$0		\$0	
Cash Funds	\$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	\$195,627		\$0		\$0		\$0		\$0	

(9) Services for People with Disabilities; (E) Homelake Domiciliary and State and Veterans Nursing Homes, Consulting Services

	FY 2008-	09	FY 2009-	10	FY 2010-	11	FY 2010-	11	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Year-End Transfers										
Total Funds	\$385,767	0.0	\$0	0.0	N/A	0.0	N/A	0.0	N/A	0.0
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$385,767		\$0		N/A		N/A		N/A	
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	
Custodial Funds	4 0	0.0	\$24F 620	0.01	I NI/AI	NI/A I	NI/A	NI/A	NI/A	NI/A
Total Funds	\$0	0.0	\$345,628	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		\$345,628		N/A		N/A		N/A	
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	
Total Spending Authority / Reque										
Total Funds	\$581,394	0.0	\$345,628	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$195,627		\$0		\$0		\$0		\$0	
Cash Funds	\$385,767		\$345,628		\$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	\$195,627		\$0		\$0		\$0		\$0	

(9) Services for People with Disabilities; (E) Homelake Domiciliary and State and Veterans Nursing Homes, Consulting Services

\$0

(\$108,875)

	FY 2008-	09	FY 2009-	10	FY 2010-1	1	FY 2010-	11	FY 2011-	12
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures									·	
Total Funds	\$500,129	0.0	\$240,633	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$304,502		\$0		N/A		N/A		N/A	
Cash Funds	\$193,798		\$240,633		N/A		N/A		N/A	
Reappropriated Funds	\$1,829		\$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	\$304,502		\$0		N/A		N/A		N/A	
Jnder/(Over) Expenditures										
Total Funds	\$81,265	0.0	\$104,995	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$108,875)		\$0		N/A		N/A		N/A	
Cash Funds	\$191,969		\$104,995		N/A		N/A		N/A	
Reappropriated Funds	(\$1,829)		\$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	

N/A

N/A

N/A

N/A

\$0

\$0

Medicaid General Fund

Net General Fund

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 2008-	09	FY 2009-		FY 2010-		FY 2010-		FY 2011-	12
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-13	76 Prior Year Appro	priation (Lo								
Total Funds	\$800,000	0.0	\$800,000	0.0	\$800,000	0.0	\$800,000	0.0	\$800,000	0.0
General Fund	\$800,000		\$800,000		\$800,000		\$800,000		\$800,000	
Cash Funds	\$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	\$800,000		\$800,000		\$800,000		\$800,000		\$800,000	
Total Appropriation										
Total Funds	\$800,000	0.0	\$800,000	0.0	\$800,000	0.0	\$800,000	0.0	\$800,000	0.0
General Fund	\$800,000		\$800,000		\$800,000		\$800,000		\$800,000	
Cash Funds	\$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	\$800,000		\$800,000		\$800,000		\$800,000		\$800,000	
Custodial										
Total Funds	\$0	0.0	\$1,600,003	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		\$1,600,003		N/A		N/A		N/A	
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, Nursing Home Indirect Costs Subsidy

	FY 2008-0	9	FY 2009-1	10	FY 2010-	11	FY 2010-	11	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Requ	ıest									
Total Funds	\$800,000	0.0	\$2,400,003	0.0	\$800,000	0.0	\$800,000	0.0	\$800,000	0.0
General Fund	\$800,000		\$800,000		\$800,000		\$800,000		\$800,000	
Cash Funds	\$0		\$1,600,003		\$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	\$800,000		\$800,000		\$800,000		\$800,000		\$800,000	
Expenditures										
Total Funds	\$800,000	0.0	\$1,600,000	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$800,000		\$800,000		N/A		N/A		N/A	
Cash Funds	\$0		\$800,000		N/A		N/A		N/A	
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	\$800,000		\$800,000		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$800,003	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		\$800,003		N/A		N/A		N/A	
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 2008-	09	FY 2009-	10	FY 2010-	11	FY 2010-	11	FY 2011-	12
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1	376 Prior Year Appre	opriation (Lo	ng Bill)						·	
Total Funds	\$49,521,945		\$54,428,011	673.4	\$54,428,011	673.4	\$54,428,011	673.4	\$54,428,011	673.4
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$38,627,117		\$42,453,849		\$42,453,849		\$42,453,849		\$42,453,849	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$10,894,828		\$11,974,162		\$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	
Net General Fund	\$0		\$0		\$0		\$0		\$0	
Total Appropriation Total Funds	\$49.521.945	673.4	\$54.428.011	673.4	\$54.428.011	673.4	\$54,428,011	673.4	\$54.428.011	673.4
	\$49,521,945	673.4	\$54,428,011	673.4	\$54,428,011	673.4	\$54,428,011	673.4	\$54,428,011	673.4
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$38,627,117		\$42,453,849		\$42,453,849		\$42,453,849		\$42,453,849	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$10,894,828		\$11,974,162		\$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	
Net General Fund	\$0		\$0		\$0		\$0		\$0	
FY 2010-11 Budget Adjustments	Prior to November 1									
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$471,873	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		\$471,873		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
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		\$471,873		N/A	

(9) Services for People with Disabilities; (E) Homelake Domiciliary and State and Veterans Nursing Homes, Program Costs

	FY 2008-	09	FY 2009-	10	FY 2010-	11	FY 2010-	11	FY 2011-	12
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Req	uest									
Total Funds	\$49,521,945	673.4	\$54,428,011	673.4	\$54,428,011	673.4	\$54,899,884	673.4	\$54,428,011	673.4
General Fund	\$0		\$0		\$0		\$471,873		\$0	
Cash Funds	\$38,627,117		\$42,453,849		\$42,453,849		\$42,453,849		\$42,453,849	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$10,894,828		\$11,974,162		\$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	
Net General Fund	\$0		\$0		\$0		\$471,873		\$0	
Expenditures Total Funds	\$51.857.702	644.0	\$51 201 267	673.4	l N/A	N/A	N/A	N/A	N/A	N//
	\$51,857,702	644.0	\$51,201,267	673.4		N/A	·	N/A		N/ <i>A</i>
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$41,423,892		\$38,522,033		N/A		N/A		N/A	
Reappropriated Funds	\$78		\$0		N/A		N/A		N/A	
Federal Funds	\$10,433,732		\$12,679,234		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			1		1			1		
Total Funds	(\$2,335,757)	29.4	\$3,226,744	0.00	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$2,796,775)		\$3,931,816		N/A		N/A		N/A	
Reappropriated Funds	(\$78)		\$0		N/A		N/A		N/A	
Federal Funds	\$461,096		(\$705,072)		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 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
D 00 4075 OD 00 050 UD 40) 4070 Doi: V A		(I D:II)							
IB 08-1375, SB 09-259, HB 10 Total Funds	\$143,000,145	28.5	(Long Bill) \$159,342,005	28.5	\$154,910,041	28.5	\$154,910,041	28.5	\$142,110,411	28.
General Fund	\$24.436.149	20.5	\$24,449,618	20.5	\$24,137,491	20.5	\$24,137,491	20.5	\$24,777,848	20.
Cash Funds	\$102,996,877		\$119,278,160		\$114,581,225		\$114,581,225		\$101,141,238	
Reappropriated Funds	\$102,017	+	\$107,362		\$105,817		\$105,817		\$105,817	
Federal Funds	\$15,465,102		\$15,506,865		\$16,085,508		\$16,085,508		\$16,085,508	
Medicaid Cash Funds	\$1,800		\$1,800		\$1,800		\$1,800		\$1,800	
Medicaid General Funds	\$900		\$900		\$900		\$900		\$900	
Net General Funds	\$24,437,049		\$24,450,518		\$24,138,391		\$24,138,391		\$24,778,748	i
3 09-189, HB 10-1302 (DHS \$	Supplemental Bills									
D 00 400 LID 40 4000 (DLIC (Complemental Dilla									
Total Funds	(\$28,398)	0.0	(\$6,182,151)	0.0	N/A	N/A	N/A	N/A	N/A	١
General Fund	(\$4,998)		(\$5,943)		N/A		N/A		N/A	
Cash Funds	\$0		(\$6,152,547)		N/A		N/A		N/A	ĺ
Reappropriated Funds	(\$5,026)		(\$2,082)		N/A		N/A		N/A	ĺ
Federal Funds	(\$18,374)		(\$21,579)		N/A		N/A		N/A	1
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	ľ
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$4,998)		(\$5,943)		N/A		N/A		N/A	
B 10-1146 State Funded Publ			Φο.Ι	0.01	0040057	0.01	#040.057	0.01	1 N1/A I	
Total Funds	\$0	0.0	\$0	0.0	\$640,357	0.0	\$640,357	0.0	N/A	١
General Fund	\$0		\$0		\$640,357		\$640,357		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/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		\$0		\$640,357		\$640,357		N/A	1

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 10-1384 Noncitizen eligibility	for Old Age Pensio	n								
Total Funds	\$0	0.0	\$0	0.0	(\$13,439,987)	0.0	(\$13,439,987)	0.0	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	
Cash Funds	\$0		\$0		(\$13,439,987)		(\$13,439,987)		N/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		\$0		\$0		\$0		N/A	
HB 08-1108 (Increase Funding fo	or the Older Co. Ca \$3,000,000	sh Fund 0.0	\$0	0.0	\$0	0.0	\$0	0.0	I N/AI	N/A
							T		1	
General Fund	\$3,000,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	111/7
Cash Funds	\$3,000,000		\$0		\$0		\$0		N/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		\$0		\$0		\$0		N/A	
Total Appropriation										
Total Funds	\$145,971,747	28.5	\$153,159,854	28.5	\$142,110,411	28.5	\$142,110,411	28.5	\$142,110,411	28.5
General Fund	\$24,431,151		\$24,443,675		\$24,777,848		\$24,777,848		\$24,777,848	
Cash Funds	\$105,996,877		\$113,125,613		\$101,141,238		\$101,141,238		\$101,141,238	
Reappropriated Funds	\$96,991		\$105,280		\$105,817		\$105,817		\$105,817	
Federal Funds	\$15,446,728		\$15,485,286		\$16,085,508		\$16,085,508		\$16,085,508	
Medicaid Cash Funds	\$1,800		\$1,800		\$1,800		\$1,800		\$1,800	
Medicaid General Funds	\$900		\$900		\$900		\$900		\$900	
Net General Funds	\$24,432,051		\$24,444,575		\$24,778,748		\$24,778,748		\$24,778,748	

	FY 2008-0	9	FY 2009-1	0	FY 2010-1		FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Year-End Transfers/Custodial Fu	ınds									
Total Funds	\$10,028,208	0.0	\$11,603,382	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$6,000		(\$1,889)		N/A		N/A		N/A	
Cash Funds	\$3,514,029		\$1,632,397		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$6,508,179		\$9,972,874		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$6,000		(\$1,889)		N/A		N/A		N/A	
OTS Expenditures / Allocation Total Funds	\$204,742	0.0	\$128,732	0.0	N/A	N/A	\$160,748	N/A	N/A	N/
POTS Expenditures / Allocation										
General Fund	\$18,656	0.0	\$8,902	0.0	N/A N/A	IN/A	\$17,580	IN/A	N/A N/A	IN/F
Cash Funds	\$118,869		\$63,936		N/A	+	\$77,380 \$76.041		N/A	
Reappropriated Funds	\$11,070		\$3,137		N/A	+	\$5,063		N/A	
Federal Funds	\$56,147		\$52,757		N/A	+	\$62,064		N/A	
Medicaid Cash Funds	\$0,147		\$0		N/A		\$02,004		N/A	
Medicaid General Funds	\$0 \$0		\$0		N/A		\$0 \$0		N/A	
Net General Funds	\$18,656		\$8,902		N/A		\$17,580		N/A	
Net General i unus	\$10,000		\$0,902		IN/A		φ17,560		IN/A	
Y 2010-11 Budget Adjustments	Prior to November	1								
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$2,763)	0.0	N/A	N/A
General Fund	N/A	,	N/A	, .	N/A	,, .	(\$2,763)	0.0	N/A	,,
Cash Funds	N/A		N/A		N/A		\$0		N/A	
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	11	(\$2,763)	 	N/A	

	FY 2008-09	9	FY 2009-10)	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
D 137 D 101 A										
Request Year Base and Other Ad	·			NI/A	1 N1/A [NI/A	N1/A	NI/A I	COE 740	0.0
Total Funds General Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$95,716	0.0
	N/A		N/A		N/A		N/A		\$81,089	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$9,568	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$975	
Federal Funds	N/A		N/A		N/A		N/A		\$4,084	
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		\$81,089	
Total Spending Authority / Req Total Funds	uest \$156,204,697	28.5	\$164,891,968	28.5	\$142,110,411	28.5	\$142,268,396	28.5	\$142,206,127	28.5
	·	28.5	\$164.891.968	28.5	\$142.110.411	28.5	\$142,268,396	28.5	\$142,206,127	28.5
General Fund	\$25,455,807		\$24,450,688		\$24,777,848		\$24,792,665		\$24,858,937	
Cash Funds	\$107,744,469		\$114,821,946		\$101,141,238		\$101,217,279		\$101,150,806	
Reappropriated Funds	\$108,061		\$108,417		\$105,817		\$110,880		\$106,792	
Federal Funds	\$22,011,054		\$25,510,917		\$16,085,508		\$16,147,572		\$16,089,592	
Medicaid Cash Funds	\$1,800		\$1,800		\$1,800		\$1,800		\$1,800	
Medicaid General Funds	\$900		\$900		\$900		\$900		\$900	
Net General Funds	\$24,456,707		\$24,451,588		\$24,778,748		\$24,793,565		\$24,859,837	
Expenditures	£440.700.007	00.0	£450.077.000	04.7	1 N1/A [NI/A	N1/A	NI/A	1 N1/A [N1/A
Total Funds	\$148,720,237	22.9	\$153,277,832	21.7	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$25,418,867		\$24,424,667		N/A		N/A		N/A	
Cash Funds	\$107,192,988		\$112,617,686		N/A		N/A		N/A	
Reappropriated Funds	\$102,017		\$1,800		N/A		N/A		N/A	
Federal Funds	\$16,006,365		\$16,233,678		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	\$25,419,767		\$24,425,567		N/A		N/A		N/A	

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$7,484,460	5.6	\$11,614,136	6.8	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$36,940		\$26,021		N/A		N/A		N/A	
Cash Funds	\$551,481		\$2,204,260		N/A		N/A		N/A	
Reappropriated Funds	\$6,044		\$106,617		N/A		N/A		N/A	ı
Federal Funds	\$6,004,689		\$9,277,239		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$963,060)		\$26,021		N/A		N/A		N/A	

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1:	2
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
D 00 1275 CD 00 250 UD 10 1	276 Drior Voor An	nranriation (Long Bill\							
HB 08-1375, SB 09-259, HB 10-1 Total Funds	\$565,426	6.0	\$593,785	6.0	\$585,112	6.0	\$585,112	6.0	\$585,112	6.0
General Fund	\$99,636	0.0	\$104,954	0.0	\$103,427	0.0	\$103,427	0.0	\$103,427	0.0
Cash Funds	\$0		\$0		\$0	11	\$0		\$0	
Reappropriated Funds	\$100.217		\$105.562		\$104,017	11	\$104,017		\$104,017	
Federal Funds	\$365,573		\$383,269		\$377,668	11	\$377,668		\$377,668	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$99,636		\$104,954		\$103,427		\$103,427		\$103,427	
B 09-189, HB 10-1302 (DHS Su	pplemental Bills)									
B 09-189 HB 10-1302 (DHS Su	nnlemental Rills)									
Total Funds	(\$28,398)	0.0	(\$11,761)	0.0	N/A	N/A	N/A	N/A	N/A	N
General Fund	(\$4,998)		(\$2,070)		N/A	+	N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	(\$5,026)		(\$2,082)		N/A		N/A		N/A	
Federal Funds	(\$18,374)		(\$7,609)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$4,998)		(\$2,070)		N/A		N/A		N/A	
otal Appropriation										
Total Funds	\$537,028	6.0	\$582,024	6.0	\$585,112	6.0	\$585,112	6.0	\$585,112	6.
General Fund	\$94,638		\$102,884		\$103,427		\$103,427		\$103,427	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$95,191		\$103,480		\$104,017		\$104,017		\$104,017	
Federal Funds	\$347,199		\$375,660		\$377,668	11	\$377,668		\$377,668	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$94,638		\$102,884		\$103,427		\$103,427		\$103,427	

	FY 2008-09		FY 2009-10		FY 2010-1		FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Year-End Transfers										
Total Funds	\$0	0.0	(\$1,889)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$1,889)	0.0	N/A	1,47.	N/A	,	N/A	,,,
Cash Funds	\$0		\$0		N/A		N/A		N/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	11	N/A		N/A	
Net General Funds	\$0		(\$1,889)		N/A	11	N/A		N/A	
POTS Expenditures / Allocation	#57.000	0.0.1.1	¢47.505.	0.01	N/A	NI/AT T	#00.000 I	0011	NI/A [N1/A
Total Funds	\$57,882	0.0	\$17,535	0.0	N/A	N/A	\$28,602	0.0	N/A	N/A
General Fund	\$13,138		\$2,931		N/A		\$5,034		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$11,070		\$3,137		N/A		\$5,063		N/A	
Federal Funds	\$33,675		\$11,467		N/A		\$18,505		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	\$13,138		\$2,931		N/A		\$5,034		N/A	
FY 2010-11 Budget Adjustments										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,034)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$1,034)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
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		(\$1,034)		N/A	

	FY 2008-09)	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
5 11 5 101 1										
Request Year Base and Other Ac	· · · · · · · · · · · · · · · · · · ·			NI/A	NI/A I	NI/AT I	NI/A I	NI/AT I	CO 447	0.0
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$3,417	0.0
General Fund	N/A		N/A		N/A	++	N/A	++	(\$1,130)	
Cash Funds	N/A		N/A		N/A		N/A		\$0 \$0.75	
Reappropriated Funds	N/A		N/A		N/A	++	N/A	++	\$975	
Federal Funds	N/A		N/A		N/A		N/A		\$3,572	
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		(\$1,130)	
Total Spending Authority / Req	uoot									
Total Funds	\$594,910	6.0	\$597,670	6.0	\$585,112	6.0	\$612,680	6.0	\$588,529	6.0
General Fund	\$107,776		\$103,926		\$103,427		\$107,427		\$102,297	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$106,261		\$106,617		\$104,017		\$109,080		\$104,992	
Federal Funds	\$380,874		\$387,127		\$377,668		\$396,173		\$381,240	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$107,776		\$103,926		\$103,427		\$107,427		\$102,297	
Expenditures	0405 544	4011	0004 774	0.41	N1/A	NI/AT I	N1/A	NI/AT I	N1/A	- N1/A
Total Funds	\$465,541	4.2	\$361,774	3.4	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$109,666		\$103,926		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$100,217		\$0		N/A		N/A		N/A	
Federal Funds	\$255,658		\$257,848		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$109,666		\$103,926		N/A		N/A		N/A	

	FY 2008-0	FY 2008-09		0	FY 2010-1	1	FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$129,369	1.8	\$235,896	2.6	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$1,891)		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$6,044		\$106,617		N/A		N/A		N/A	
Federal Funds	\$125,216		\$129,279		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$1,891)		\$0		N/A		N/A		N/A	

(10) Adult Assistance Programs; (B) Old Age Pension Program - Cash Assistance Programs

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
IB 08-1375, SB 09-259, HB 10-	.1376 Prior Year An	nronriation	(Long Rill)							
Total Funds	\$80,871,918	0.0	\$95,991,864	0.0	\$90,889,044	0.0	\$90,889,044	0.0	\$77,449,057	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$80,871,918		\$95,991,864		\$90,889,044		\$90,889,044		\$77,449,057	
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 09-189, HB 10-1302 (DHS S	 		(22.12-212)							
Total Funds	\$0	0.0	(\$6,127,916)	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		(\$6,127,916)		N/A		N/A		N/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	\$0		\$0		N/A		N/A		N/A	
B 10-1384 Noncitizen eligibility Total Funds			\$0 	0.0	(¢42,420,00 7)	0.0.	(\$42,420,00 7).	0.0	N/A	
	\$0 \$0	0.0	\$0 \$0	0.0	(\$13,439,987) \$0	0.0	(\$13,439,987) \$0	0.0	N/A N/A	N
General Fund Cash Funds	\$0		\$0 \$0		7.		7.		N/A N/A	
	\$0		\$0 \$0		(\$13,439,987)		(\$13,439,987) \$0		N/A N/A	
Reappropriated Funds Federal Funds	\$0		\$0 \$0		\$0 \$0		\$0 \$0	-	N/A N/A	
Medicaid Cash Funds	· ·		\$0 \$0		\$0		\$0		N/A N/A	
Medicaid Cash Funds Medicaid General Funds	\$0 \$0		\$0 \$0				\$0 \$0	+		
	\$0 \$0				\$0 \$0				N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

(10) Adult Assistance Programs; (B) Old Age Pension Program - Cash Assistance Programs

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Appropriation										
Total Funds	\$80,871,918	0.0	\$89,863,948	0.0	\$77,449,057	0.0	\$77,449,057	0.0	\$77,449,057	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$80,871,918		\$89,863,948		\$77,449,057		\$77,449,057		\$77,449,057	
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	\$2,313,944	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	\$2,313,944		\$0		N/A		N/A		N/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	\$0		\$0		N/A		N/A		N/A	
equest Year Base and Other A				NI/A I	I NI/AI	NI/A I I	NI/A I	NI/AT T	Фо. I	
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0 \$0	0.0
General Fund	N/A		N/A		N/A		N/A			
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A	-	N/A		N/A		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	

(10) Adult Assistance Programs; (B) Old Age Pension Program - Cash Assistance Programs

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Rec	juest									
Total Funds	\$83,185,862	0.0	\$89,863,948	0.0	\$77,449,057	0.0	\$77,449,057	0.0	\$77,449,057	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$83,185,862		\$89,863,948		\$77,449,057		\$77,449,057		\$77,449,057	
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	\$82,745,224	0.0	\$88,076,859	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	\$82,745,224		\$88,076,859		N/A		N/A		N/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	\$0		\$0		N/A		N/A		N/A	
d((O)										
nder/(Over) Expenditures Total Funds	\$440,638	0.0	\$1,787,089	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	\$440,638		\$1,787,089		N/A		N/A		N/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	\$0		\$0		N/A		N/A	1	N/A	

(10) Adult Assistance Programs; (B) Old Age Pension Program - Refunds

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1	1376 Prior Vear An	nronriation ((Long Rill)							
Total Funds	\$588.362	0.0	\$588.362	0.0	\$588,362	0.0	\$588,362	0.0	\$588,362	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$588,362		\$588,362		\$588,362		\$588,362		\$588,362	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0	i i	\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0	11	\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0	11	\$0	
Net General Funds	\$0		\$0		\$0		\$0	11	\$0	
otal Appropriation Total Funds	\$588,362	0.0	\$588,362	0.0	\$588,362	0.0	\$588,362	0.0	\$588,362	0.0
General Fund	\$366,362	0.0	\$566,362 \$0	0.0	\$566,362	0.0	\$000,302	0.0	\$566,362	- 0.0
Cash Funds	\$588,362	++	\$588,362		\$588,362	++	\$588,362	++	\$588,362	
Reappropriated Funds	\$0		\$0		\$00,302		\$00,302	+	\$0	
Federal Funds	\$0		\$0		\$0	 	\$0		\$0	
Medicaid Cash Funds	\$0	++	\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0	11	\$0	11	\$0	
Net General Funds	\$0		\$0		\$0	11	\$0	11	\$0	
	7.		7- [<u> </u>	1 771		77		7.	
ear-End Transfers										
Total Funds	\$422,449	0.0	\$357,030	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	\$422,449		\$357,030		N/A		N/A		N/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	\$0		\$0		N/A		N/A		N/A	

(10) Adult Assistance Programs; (B) Old Age Pension Program - Refunds

	FY 2008-09	9	FY 2009-10)	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Ad	divetmente (eee De	aan ailiatian	for dataila)							
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	IN/A	N/A	IN/A	N/A N/A	IN/A	N/A N/A	IN/A	\$0 \$0	0.0
Cash Funds	N/A	++	N/A		N/A	+	N/A		\$0	
Reappropriated Funds	N/A	++	N/A		N/A	+	N/A		\$0	
Federal Funds	N/A	++	N/A		N/A	+	N/A		\$0	
Medicaid Cash Funds	N/A	++	N/A		N/A	+	N/A		\$0	
Medicaid Casi i dids Medicaid General Funds	N/A	++	N/A		N/A	++	N/A		\$0	
Net General Funds	N/A	++	N/A		N/A	++	N/A		\$0	
Net General Funds	IN/A	1 1	IN/A		IN/A	1 1	IN/A		ΨΟ	
Total Spending Authority / Req	Heet									
Total Funds	\$1,010,811	0.0	\$945,392	0.0	\$588,362	0.0	\$588,362	0.0	\$588,362	0.0
General Fund	\$0		\$0	0.0	\$0		\$0		\$0	
Cash Funds	\$1,010,811		\$945,392		\$588,362	11	\$588,362		\$588,362	
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>	•						•			
Expenditures										
Total Funds	\$1,010,810	0.0	\$945,392	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	\$1,010,810		\$945,392		N/A		N/A		N/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	\$0		\$0		N/A		N/A		N/A	

(10) Adult Assistance Programs; (B) Old Age Pension Program - Refunds

	FY 2008-	09	FY 2009-1	10	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$1	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	\$1		\$0		N/A		N/A		N/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	\$0		\$0		N/A		N/A		N/A	

(10) Adult Assistance Programs; (B) Old Age Pension Program - Burial Reimbursements

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
LID 00 4075 OD 00 050 LID 40 4	070 D : \/ A		(I D:II)							
HB 08-1375, SB 09-259, HB 10-1				0.01	#040.004	0011	¢040.004	0011	#040.004	- 0.0
	\$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	
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	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$918,364		\$918,364		\$918,364		\$918,364		\$918,364	
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	11	\$0	
Year-End Transfers										
Total Funds	\$78,100	0.0	\$200,000	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	\$78,100		\$200,000		N/A		N/A		N/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	1 1	\$0		N/A	1 1	N/A	11	N/A	
Medicaid General Funds	\$0	1 1	\$0		N/A	1 1	N/A	11	N/A	
Net General Funds	\$0	11	\$0		N/A		N/A	11	N/A	

(10) Adult Assistance Programs; (B) Old Age Pension Program - Burial Reimbursements

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1:	2
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request 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	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	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A	i i	N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A	i i	N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A	11	N/A		\$0	
Net General Funds	N/A		N/A		N/A	11	N/A		\$0	
Γ <mark>otal Spending Authority / Req</mark>										
Total Funds	\$996,464	0.0	\$1,118,364	0.0	\$918,364	0.0	\$918,364	0.0	\$918,364	0.0
General Fund	\$0		\$0		\$0	11	\$0		\$0	
Cash Funds	\$996,464		\$1,118,364		\$918,364		\$918,364		\$918,364	
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	\$996,438	0.0	\$963,648	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	\$996,438		\$963,648		N/A		N/A		N/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	\$0		\$0		N/A		N/A		N/A	

(10) Adult Assistance Programs; (B) Old Age Pension Program - Burial Reimbursements

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$26	0.0	\$154,716	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	\$26		\$154,716		N/A		N/A		N/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	\$0		\$0		N/A		N/A		N/A	

(10) Adult Assistance Programs; (B) Old Age Pension Program - State Administration

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
3 08-1375, SB 09-259, HB 10-1	376 Prior Year Ap	propriation	(Long Bill)							
Total Funds	\$1,114,694	14.0	\$1,161,337	14.0	\$1,143,281	14.0	\$1,143,281	14.0	\$1,143,281	14
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,114,694		\$1,161,337		\$1,143,281		\$1,143,281		\$1,143,281	
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 Funds	so	0.0	(\$24,631)	0.0	N/A	N/A	N/A	N/A	N/A	
3 09-189, HB 10-1302 (DHS Su	pplemental Bills)									
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$24,631)		N/A		N/A		N/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	\$0		\$0		N/A		N/A		N/A	
otal Appropriation Total Funds	\$1,114,694	14.0	\$1,136,706	14.0	\$1,143,281	14.0	\$1,143,281	14.0	\$1,143,281	1
General Fund	\$0	17.0	\$0	17.0	\$0	17.0	\$0	17.0	\$0	-
Cash Funds	\$1,114,694	- + 	\$1,136,706	+	\$1,143,281	+	\$1,143,281		\$1,143,281	
Reappropriated Funds	\$0	-	\$0	+	\$0	+	\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Gasii i unus Medicaid General Funds	\$0	-	\$0 \$0	+	\$0	+	\$0 \$0		\$0 \$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

(10) Adult Assistance Programs; (B) Old Age Pension Program - State Administration

	FY 2008-09)	FY 2009-10	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	\$118,869	0.0	\$63,936	0.0	N/A	N/A	\$76,041	0.0	N/A	N/A
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$118,869		\$63,936		N/A		\$76,041		N/A	
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	
Request Year Base and Other Ad	'			NI/A	N/A	NI/A	N/AI	NI/A	\$0.568	0.0
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$9,568	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$9,568	
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	\$1,233,563	14.0	\$1,200,642	14.0	\$1,143,281	14.0	\$1,219,322	14.0	\$1,152,849	14.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,233,563		\$1,200,642		\$1,143,281		\$1,219,322		\$1,152,849	
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	

(10) Adult Assistance Programs; (B) Old Age Pension Program - State Administration

	FY 2008-09	9	FY 2009-1	0	FY 2010-11	1	FY 2010-1	1	FY 2011-12	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$1,148,427	10.3	\$950,698	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	\$1,148,427		\$950,698		N/A		N/A		N/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	\$0		\$0		N/A		N/A		N/A	
Inder/(Over) Expenditures Total Funds	\$85,136	3.7	\$249,944	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	\$85,136		\$249,944		N/A		N/A		N/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	\$0		\$0		N/A		N/A		N/A	

(10) Adult Assistance Programs; (B) Old Age Pension Program - County Administration

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
IB 08-1375, SB 09-259, HB 10-1	1276 Drior Voor An	propriation	(Long Pill)							
Total Funds	\$2,450,785	0.0	\$2,450,785	0.0	\$2,566,974	0.0	\$2,566,974	0.0	\$2,566,974	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,450,785		\$2,450,785		\$2,566,974		\$2,566,974		\$2,566,974	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0	1 1	\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0	1 1	\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	
otal Appropriation										
Total Funds	\$2,450,785	0.0	\$2,450,785	0.0	\$2,566,974	0.0	\$2,566,974	0.0	\$2,566,974	0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,450,785		\$2,450,785		\$2,566,974		\$2,566,974		\$2,566,974	
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	# 400 7 00	0.01	40	0.01	1 N1/A	NI/A I	N1/A	N1/A I I	A1/A	
Total Funds	\$183,733	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	\$183,733		\$0		N/A		N/A		N/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	\$0		\$0		N/A		N/A		N/A	

(10) Adult Assistance Programs; (B) Old Age Pension Program - County Administration

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
equest Year Base and Other Ad	diustments (see Ra	conciliation	for details)							
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	1,,,,	N/A		N/A	,,,	N/A	, , ,	\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A	1 1	N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A	1 1	N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	
otal Spending Authority / Req		0011	#0.450.705 l	0.01	* 0.500.074	0011	#0.500.074 l	0011	\$0.500.074 L	
Total Funds	\$2,634,518	0.0	\$2,450,785	0.0	\$2,566,974	0.0	\$2,566,974	0.0	\$2,566,974	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,634,518		\$2,450,785		\$2,566,974		\$2,566,974		\$2,566,974	
Reappropriated Funds	\$0	1 1	\$0		\$0		\$0		\$0	
Federal Funds	\$0	1 1	\$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	\$2,608,838	0.0	\$2,450,785	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$0	11	\$0		N/A		N/A		N/A	
Cash Funds	\$2,608,838	11	\$2,450,785		N/A		N/A		N/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	11	\$0		N/A	11	N/A		N/A	
Medicaid General Funds	\$0	11	\$0		N/A	11	N/A		N/A	
Net General Funds	\$0	11	\$0		N/A	11	N/A		N/A	

(10) Adult Assistance Programs; (B) Old Age Pension Program - County Administration

	FY 2008-0	9	FY 2009-1	10	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$25,680	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$25,680		\$0		N/A		N/A		N/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	\$0		\$0		N/A		N/A		N/A	

(10) Adult Assistance Programs; (C) Other Grant Programs - Administration

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 08-1375, SB 09-259, HB 10-1;	376 Prior Year Ar	propriation (Lona Bill)							
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$1,000,902	0.
General Fund	\$0		\$0		\$0		\$0		\$1,000,902	
Cash Funds	\$0		\$0		\$0		\$0		\$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		\$0		\$0		\$1,000,902	
Total Funds	\$0	0.0	\$0	0.0	\$1,000,902	0.0	\$1,000,902	0.0	N/A	
B 10-1146 State Funded Public	Assistance Progr	ama								
General Fund	\$0		\$0		\$1,000,902		\$1,000,902		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/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		\$0		\$1,000,902		\$1,000,902		N/A	
		•		•		•	· · · ·	•	_	
otal Appropriation Total Funds	\$0	0.0	\$0	0.0	\$1,000,902	0.0	\$1,000,902	0.0	\$1,000,902	0
General Fund	\$0 \$0	0.0	\$0 \$0	0.0	\$1,000,902	0.0	\$1,000,902	0.0	\$1,000,902	
Cash Funds	\$0 \$0		\$0		\$1,000,302		\$1,000,902	+	\$1,000,902	
Reappropriated Funds	\$0 \$0		\$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		\$0	
Medicaid Casii i diids Medicaid General Funds	\$0 \$0		\$0	+	\$0		\$0 \$0		\$0 \$0	
Net General Funds	\$0 \$0		\$0 \$0		\$1,000,902		\$1,000,902	++	\$1,000,902	

(10) Adult Assistance Programs; (C) Other Grant Programs - Administration

	FY 2008-09)	FY 2009-10)	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
5 5										
Request Year Base and Other Ad	·			NI/A I	I NI/AI	NI/A I	N1/A	NI/A	\$00.057	
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$62,357	0.0
General Fund	N/A		N/A		N/A		N/A		\$62,357	
Cash Funds	N/A		N/A		N/A		N/A		\$0 \$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0 \$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	1
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	ļ
Net General Funds	N/A		N/A		N/A		N/A		\$62,357	
Total Spending Authority / Requ	uest									
Total Funds	\$0	0.0	\$0	0.0	\$1,000,902	0.0	\$1,000,902	0.0	\$1,063,259	0.0
General Fund	\$0		\$0		\$1,000,902		\$1,000,902		\$1,063,259	
Cash Funds	\$0		\$0		\$0		\$0		\$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		\$1,000,902		\$1,000,902		\$1,063,259	
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	14//1	N/A	14/71	N/A	1 1 1 7 7
Cash Funds	\$0		\$0		N/A		N/A		N/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	\$0		\$0		N/A		N/A		N/A	

(10) Adult Assistance Programs; (C) Other Grant Programs - Administration

	FY 2008-	09	FY 2009-1	10	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/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	\$0		\$0		N/A		N/A		N/A	

(10) Adult Assistance Programs; (C) Other Grant Programs - Aid to the Needy Disabled Programs

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-	, ' ,		<u> </u>							
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	0.0
General Fund	\$11,421,471		\$11,421,471		\$11,421,471		\$11,421,471		\$11,421,471	
Cash Funds	\$6,007,024		\$6,007,024		\$6,007,024		\$6,007,024		\$6,007,024	
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	\$11,421,471		\$11,421,471		\$11,421,471		\$11,421,471		\$11,421,471	
Total Appropriation										
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	0.0
General Fund	\$11,421,471		\$11,421,471		\$11,421,471		\$11,421,471		\$11,421,471	
Cash Funds	\$6,007,024		\$6,007,024		\$6,007,024		\$6,007,024		\$6,007,024	
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	\$11,421,471		\$11,421,471		\$11,421,471		\$11,421,471		\$11,421,471	
		•		-		•	<u> </u>	•		
Year-End Transfers										
Total Funds	\$475,803	0.0	\$1,075,367	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	\$475,803		\$1,075,367		N/A		N/A		N/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	\$0		\$0		N/A		N/A		N/A	

(10) Adult Assistance Programs; (C) Other Grant Programs - Aid to the Needy Disabled Programs

	FY 2008-09)	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other A	diustments (see Pe	conciliation	for dotails)							
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	14/71	N/A	14/71	N/A	14//	N/A	1 1// 1	\$0 \$0	0.0
Cash Funds	N/A		N/A	+	N/A	- + +	N/A		\$0 \$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 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>		<u> </u>	. ,,	<u>l</u> _l		<u>I</u>	7-1	
Total Spending Authority / Red	quest									
Total Funds	\$17,904,298	0.0	\$18,503,862	0.0	\$17,428,495	0.0	\$17,428,495	0.0	\$17,428,495	0.0
General Fund	\$11,421,471		\$11,421,471		\$11,421,471		\$11,421,471		\$11,421,471	
Cash Funds	\$6,482,827		\$7,082,391		\$6,007,024		\$6,007,024		\$6,007,024	
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	\$11,421,471		\$11,421,471		\$11,421,471		\$11,421,471		\$11,421,471	
				•						
Expenditures										
Total Funds	\$17,904,297	0.0	\$18,503,861	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$11,421,470		\$11,421,470		N/A		N/A		N/A	
Cash Funds	\$6,482,827		\$7,082,391		N/A		N/A		N/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	\$11,421,470		\$11,421,470		N/A		N/A		N/A	

(10) Adult Assistance Programs; (C) Other Grant Programs - Aid to the Needy Disabled Programs

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$1	0.0	\$1	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1		\$1		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/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	\$1		\$1		N/A		N/A		N/A	

(10) Adult Assistance Programs; (C) Other Grant Programs - Burial Reimbursements

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1	<u>`</u> ,	· · ·	<u> </u>						<u> </u>	
Total Funds	\$508,000	0.0	\$508,000	0.0	\$508,000	0.0	\$508,000	0.0	\$508,000	0.0
General Fund	\$402,985		\$402,985		\$402,985		\$402,985		\$402,985	
Cash Funds	\$105,015		\$105,015		\$105,015		\$105,015		\$105,015	
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	\$402,985		\$402,985		\$402,985		\$402,985		\$402,985	
Total Appropriation										
Total Funds	\$508,000	0.0	\$508,000	0.0	\$508,000	0.0	\$508,000	0.0	\$508,000	0.0
General Fund	\$402,985		\$402,985		\$402,985		\$402,985		\$402,985	
Cash Funds	\$105,015		\$105,015		\$105,015		\$105,015		\$105,015	
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	\$402,985		\$402,985		\$402,985		\$402,985		\$402,985	
Year-End Transfers										
Total Funds	\$6,000	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$6,000		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/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	İ	N/A		N/A	j j	N/A	
Medicaid General Funds	\$0		\$0	İ	N/A		N/A	j j	N/A	
Net General Funds	\$6,000		\$0		N/A		N/A	11	N/A	

(10) Adult Assistance Programs; (C) Other Grant Programs - Burial Reimbursements

	FY 2008-0	9	FY 2009-1	0	FY 2010-11	1	FY 2010-1	1	FY 2011-1	2
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Ad	diustments (see Pa	conciliation	for details)							
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	
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	 I
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	
Fotal Spending Authority / Req										
Total Funds	\$514,000	0.0	\$508,000	0.0	\$508,000	0.0	\$508,000	0.0	\$508,000	0.0
General Fund	\$408,985		\$402,985		\$402,985		\$402,985		\$402,985	I
Cash Funds	\$105,015		\$105,015		\$105,015		\$105,015		\$105,015	1
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	1
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	\$408,985		\$402,985		\$402,985		\$402,985		\$402,985	
Expenditures	ФБ44.000 I	0.011	# 500.000	0.01	NI/A	NI/A I	N1/A	NI/A I	N1/A	N1/
Total Funds	\$514,000	0.0	\$508,000	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$408,985		\$402,985		N/A	<u> </u>	N/A		N/A	
Cash Funds	\$105,015		\$105,015		N/A		N/A	-	N/A	
Reappropriated Funds	\$0 \$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A	$\longrightarrow ++$	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	1
Net General Funds	\$408,985		\$402,985		N/A		N/A		N/A	į.

(10) Adult Assistance Programs; (C) Other Grant Programs - Burial Reimbursements

	FY 2008-	09	FY 2009-1	10	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/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	\$0		\$0		N/A		N/A		N/A	

(10) Adult Assistance Programs; (C) Other Grant Programs - Home Care Allowance

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 08-1375, SB 09-259, HB 10-1	1376 Drior Vear An	propriation	(Long Rill)							
Total Funds	\$10,880,411	0.0	\$10,880,411	0.0	\$10,880,411	0.0	\$10,880,411	0.0	\$10,519,866	0.
General Fund	\$10,336,390	0.0	\$10,336,390	0.0	\$10,336,390	0.0	\$10,336,390	0.0	\$9,975,845	<u> </u>
Cash Funds	\$544,021		\$544,021		\$544,021		\$544,021		\$544,021	
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	\$10,336,390		\$10,336,390		\$10,336,390		\$10,336,390		\$9,975,845	
Total Funds	\$0	0.0	\$0	0.0	(\$360,545)	0.0	(\$360,545)	0.0	N/A	
B 10-1146 State Funded Public	Accietance Progre	me								
General Fund	\$0		\$0		(\$360,545)		(\$360,545)		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/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		\$0		(\$360,545)		(\$360,545)		N/A	
otal Appropriation										
Total Funds	\$10,880,411	0.0	\$10,880,411	0.0	\$10,519,866	0.0	\$10,519,866	0.0	\$10,519,866	C
General Fund	\$10,336,390		\$10,336,390		\$9,975,845		\$9,975,845		\$9,975,845	
Cash Funds	\$544,021		\$544,021		\$544,021		\$544,021		\$544,021	
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	\$10,336,390		\$10,336,390		\$9,975,845		\$9,975,845		\$9,975,845	

(10) Adult Assistance Programs; (C) Other Grant Programs - Home Care Allowance

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-11		FY 2011-12	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
equest Year Base and Other Ad	diustments (see Re	conciliation	for details)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$23,891	0
General Fund	N/A		N/A		N/A		N/A		\$23,891	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		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		\$23,891	
Total Funds	uest \$10,880,411	0.0	\$10,880,411	0.0	\$10,519,866	0.0	\$10,519,866	0.0	\$10,543,757	
otal Spending Authority / Req	luest									
General Fund	\$10,336,390	0.0	\$10,336,390	0.0	\$9,975,845	0.0	\$9,975,845	0.0	\$9,999,736	(
Cash Funds	\$544,021	+ +	\$544,021		\$544,021		\$544,021		\$544,021	
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	\$10,336,390		\$10,336,390		\$9,975,845		\$9,975,845		\$9,999,736	
penditures	<u> </u>		<u> </u>		<u> </u>		<u> </u>		<u> </u>	
Total Funds	\$10,880,411	0.0	\$10,880,411	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$10,336,390		\$10,336,390		N/A		N/A		N/A	
Cash Funds	\$544,021		\$544,021		N/A		N/A		N/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	\$10,336,390	11	\$10,336,390		N/A		N/A		N/A	

(10) Adult Assistance Programs; (C) Other Grant Programs - Home Care Allowance

	FY 2008-	09	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
•	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	
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 - Adult Foster Care

	FY 2008-0	9	FY 2009-10	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 08-1375, SB 09-259, HB 10-1	1276 Drior Voor An	propriation ((Long Rill)							
Total Funds	\$157.469	0.0	\$157,469	0.0	\$157,469	0.0	\$157,469	0.0	\$157,469	0.
General Fund	\$149,596		\$149,596		\$149,596		\$149,596		\$149,596	
Cash Funds	\$7,873		\$7,873		\$7,873		\$7,873		\$7,873	
Reappropriated Funds	\$0	11	\$0		\$0	11	\$0		\$0	
Federal Funds	\$0	1 1	\$0		\$0	1 1	\$0		\$0	
Medicaid Cash Funds	\$0	1 1	\$0		\$0	1 1	\$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										
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	\$7,873		\$7,873		\$7,873		\$7,873		\$7,873	
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	\$149,596		\$149,596		\$149,596		\$149,596		\$149,596	
equest Year Base and Other Ac Total Funds	 			NI/A	NI/A I	NI/A I T	NI/A I	NI/A I	Фо. [
	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	
Reappropriated Funds	N/A		N/A		N/A		N/A	\longrightarrow	\$0	
Federal Funds	N/A		N/A		N/A		N/A	$\longrightarrow ++$	\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A	$\longrightarrow \coprod$	\$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	

(10) Adult Assistance Programs; (C) Other Grant Programs - Adult Foster Care

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1:	2
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Req	uest									
Total Funds	\$157,469	0.0	\$157,469	0.0	\$157,469	0.0	\$157,469	0.0	\$157,469	0.0
General Fund	\$149,596		\$149,596		\$149,596		\$149,596		\$149,596	
Cash Funds	\$7,873		\$7,873		\$7,873		\$7,873		\$7,873	
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	\$149,596		\$149,596		\$149,596		\$149,596		\$149,596	
Expenditures	* · · · · · · · ·	1 T	.	1			T			
Total Funds	\$137,783	0.0	\$157,469	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$129,910		\$149,596		N/A		N/A		N/A	
Cash Funds	\$7,873		\$7,873		N/A		N/A		N/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	\$129,910		\$149,596		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$19,686	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$19,686		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/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	\$19,686		\$0		N/A		N/A		N/A	

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 08-1375, SB 09-259, HB 10-1	376 Prior Year An	propriation (I ona Bill)							
Total Funds	\$657,866	7.0	\$685,783	7.0	\$676,427	7.0	\$676,427	7.0	\$676,427	7
General Fund	\$174,985		\$182,411		\$179,922		\$179,922		\$179,922	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0	11	\$0	
ederal Funds	\$482,881		\$503,372		\$496,505		\$496,505	1 1	\$496,505	
Medicaid Cash Funds	\$0		\$0		\$0		\$0	1 1	\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$174,985		\$182,411		\$179,922		\$179,922		\$179,922	
Total Funds	\$0	0.0	(\$12,771)	0.0	N/A	N/A	N/A	N/A	N/A	
3 09-189, HB 10-1302 (DHS Su	pplemental Bills)									
General Fund	\$0	9.0	(\$3,397)	0.0	N/A	, .	N/A	, .	N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$9,374)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A	11	N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A	1 1	N/A	
Net General Funds	\$0		(\$3,397)		N/A		N/A		N/A	
tal Appropriation										
Total Funds	\$657,866	7.0	\$673,012	7.0	\$676,427	7.0	\$676,427	7.0	\$676,427	
General Fund	\$174,985		\$179,014		\$179,922		\$179,922		\$179,922	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$482,881		\$493,998		\$496,505		\$496,505		\$496,505	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$174,985		\$179,014		\$179,922		\$179,922		\$179,922	

	FY 2008-09)	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Custodial Funds										
Total Funds	\$65,524	0.0	\$329,368	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$65,524		\$329,368		N/A		N/A		N/A	
Medicaid 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	0		***		21/0	21/21	007 500			
Total Funds	\$11,154	0.0	\$34,801	0.0	N/A	N/A	\$37,539	0.0	N/A	N/A
General Fund	\$2,753		\$3,741		N/A		\$9,986		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$8,401		\$31,060		N/A		\$27,553		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	\$2,753		\$3,741		N/A		\$9,986		N/A	
FY 2010-11 Budget Adjustments									_	
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,592)	\$0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$1,592)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
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		(\$1,592)		N/A	

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
·	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Ad	diustments (see Pa	conciliation	for details)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$5,177)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$3,748)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A	11	\$0	
Federal Funds	N/A		N/A		N/A		N/A	1 1	(\$1,429)	-
Medicaid Cash Funds	N/A		N/A		N/A		N/A	1 1	\$0	-
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		(\$3,748)	
Fotal Spending Authority / Req										
Total Funds	\$734,544	7.0	\$1,037,181	7.0	\$676,427	7.0	\$712,374	7.0	\$671,250	7.0
General Fund	\$177,738		\$182,755		\$179,922		\$188,316		\$176,174	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$556,806		\$854,426		\$496,505		\$524,058		\$495,076	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$177,738		\$182,755		\$179,922		\$188,316		\$176,174	
Expenditures	ФСО 4 ООО I	0.011	¢007.470.	0.01	NI/A	NI/A	NI/A I	NI/A I	NI/A I	N1/
Total Funds	\$634,933	6.6	\$607,479	6.6	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$159,345		\$157,392		N/A		N/A		N/A	
Cash Funds	\$0 \$0		\$0 \$0		N/A		N/A		N/A	
Reappropriated Funds Federal Funds			\$450,087		N/A N/A		N/A N/A		N/A N/A	
Medicaid Cash Funds	\$475,588									
	\$0 \$0		\$0 \$0		N/A		N/A		N/A	
Medicaid General Funds			\$0		N/A		N/A		N/A	
Net General Funds	\$159,345		\$157,392		N/A		N/A		N/A	

	FY 2008-0	9	FY 2009-1	0	FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$99,611	0.4	\$429,702	0.4	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$18,393		\$25,363		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$81,218		\$404,339		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$18,393		\$25,363		N/A		N/A		N/A	

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
UD 00 40== 0D 00 0=0 UD 40 4	0=0 D : \/ A		// B.III.							
HB 08-1375, SB 09-259, HB 10-1		· ·	· · · · · · · · · · · · · · · · · · ·	4.0.1	#00.705	4.0.	#00 7 05	4.0.1	#00 7 05 l	4.0
Total Funds	\$79,309	1.0	\$82,132	1.0	\$80,735	1.0	\$80,735	1.0	\$80,735	1.0
General Fund	\$20,400		\$21,125		\$20,766		\$20,766		\$20,766	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$58,909		\$61,007		\$59,969		\$59,969		\$59,969	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$20,400		\$21,125		\$20,766		\$20,766		\$20,766	
SB 09-189, HB 10-1302 (DHS Su		0011	(#4.050)	0.01	N1/A I	NI/A I	N1/A I	NI/A I	I	NI/A
Total Funds	\$0	0.0	(\$1,853)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$476)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$1,377)		N/A		N/A		N/A	
Medicaid 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		(\$476)		N/A		N/A		N/A	
Total Appropriation										
Total Funds	\$79,309	1.0	\$80,279	1.0	\$80,735	1.0	\$80,735	1.0	\$80,735	1.0
General Fund	\$20,400		\$20,649		\$20,766	_	\$20,766		\$20,766	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$58,909		\$59,630		\$59,969		\$59,969		\$59,969	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$20,400		\$20,649		\$20,766		\$20,766		\$20,766	

	FY 2008-09		FY 2009-10	0	FY 2010-11	1	FY 2010-1	1	FY 2011-12	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Custodial Funds										
Total Funds	\$550	0.0	\$500	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$550		\$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	
POTS Expenditures / Allocation										
Total Funds	\$11,302	0.0	\$9,260	0.0	N/A	N/A	\$9,957	0.0	N/A	N/A
General Fund	\$2,765		\$2,230		N/A		\$2,560		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$8,537		\$7,030		N/A		\$7,397		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	\$2,765		\$2,230		N/A		\$2,560		N/A	
FY 2010-11 Budget Adjustments										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$137)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$137)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
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		(\$137)		N/A	

	FY 2008-0	9	FY 2009-1	0	FY 2010-11	1	FY 2010-1	1	FY 2011-12	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Ad	diustments (see Pa	conciliation	for details)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$280)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$281)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$1	
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		(\$281)	
T <u>otal Spending Authority / Req</u>										
Total Funds	\$91,161	1.0	\$90,039	1.0	\$80,735	1.0	\$90,555	1.0	\$80,455	1.0
General Fund	\$23,165		\$22,879		\$20,766		\$23,189		\$20,485	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$67,996		\$67,160		\$59,969		\$67,366		\$59,970	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$23,165		\$22,879		\$20,766		\$23,189		\$20,485	
Expenditures	¢00.077	4011	¢00,000 I	4.0	NI/A	NI/A	NI/A	NI/A I	NI/A	NI/
Total Funds	\$90,377	1.0	\$89,382	1.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$22,441		\$22,223		N/A		N/A		N/A	
Cash Funds	\$0		\$0 \$0		N/A		N/A		N/A	
Reappropriated Funds Federal Funds	\$0 \$67,936		\$0 \$67,159		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	
Medicaid General Funds			\$0 \$0		N/A	\longrightarrow	N/A	++	N/A	
Net General Funds	\$22,441		\$22,223		N/A		N/A		N/A	

	FY 2008-0	9	FY 2009-1	0	FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$784	0.0	\$657	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$724		\$656		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$60		\$1		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$724		\$656		N/A		N/A		N/A	

(10) Adult Assistance Programs; (D) Community Services for the Elderly - Senior Community Services Employment

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	<u> </u>
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
D 00 1275 CD 00 250 UD 10 1	1276 Drian Voor An	proprietion (Long Pill\							
B 08-1375, SB 09-259, HB 10-1 Total Funds	\$862,379	0.5	\$863,857	0.5	\$861,514	0.5	\$861,514	0.5	\$861,514	0.
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	<u> </u>
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$862,379		\$863,857		\$861,514		\$861,514		\$861,514	
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	(\$3,219)	0.0	N/A	N/A	N/A	N/A	N/A	
3 09-189, HB 10-1302 (DHS Su	ipplemental Bills)									
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$3,219)		N/A	11	N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A	11	N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A	11	N/A		N/A	
Net General Funds	\$0		\$0		N/A	11	N/A		N/A	
	· ·				•		•			
tal Appropriation										
Total Funds	\$862,379	0.5	\$860,638	0.5	\$861,514	0.5	\$861,514	0.5	\$861,514	(
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$862,379		\$860,638		\$861,514		\$861,514		\$861,514	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

(10) Adult Assistance Programs; (D) Community Services for the Elderly - Senior Community Services Employment

	FY 2008-09		FY 2009-10)	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Custodial Funds										
Total Funds	\$251,422	0.0	\$503,519	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$251,422		\$503,519		N/A		N/A		N/A	
Medicaid 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	A	[]	A.				4	1		
Total Funds	\$5,535	0.0	\$3,200	0.0	N/A	N/A	\$8,609	0.0	N/A	N/A
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$5,535		\$3,200		N/A		\$8,609		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 A										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$1,940	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$1,940	
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	

(10) Adult Assistance Programs; (D) Community Services for the Elderly - Senior Community Services Employment

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Fotal Spending Authority / Req	uest									
Total Funds	\$1,119,336	0.5	\$1,367,357	0.5	\$861,514	0.5	\$870,123	0.5	\$863,454	0.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,119,336		\$1,367,357		\$861,514		\$870,123		\$863,454	
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	\$1,035,566	8.0	\$1,102,485	0.4	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,035,566		\$1,102,485		N/A		N/A		N/A	
Medicaid 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	\$83,770	(0.3)	\$264,872	0.1	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$0	(3.5)	\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0	11	\$0		N/A		N/A		N/A	
Federal Funds	\$83,770		\$264,872		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0	11	\$0		N/A		N/A		N/A	
Net General Funds	\$0	<u> </u>	\$0		N/A		N/A		N/A	

(10) Adult Assistance Programs; (D) Community Services for the Elderly - Older Americans Act Programs

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1		 						T		
Total Funds	\$14,141,987	0.0	\$14,141,987	0.0	\$14,748,811	0.0	\$14,748,811	0.0	\$14,748,811	0.0
General Fund	\$576,747		\$576,747		\$610,506		\$610,506		\$610,506	
Cash Funds	\$3,079,710		\$3,079,710		\$3,079,710		\$3,079,710		\$3,079,710	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$10,485,530		\$10,485,530		\$11,058,595		\$11,058,595		\$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		\$610,506		\$610,506		\$610,506	
Total Appropriation										
Total Funds	\$14,141,987	0.0	\$14,141,987	0.0	\$14,748,811	0.0	\$14,748,811	0.0	\$14,748,811	0.0
General Fund	\$576,747		\$576,747		\$610,506		\$610,506		\$610,506	
Cash Funds	\$3,079,710		\$3,079,710		\$3,079,710		\$3,079,710		\$3,079,710	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$10,485,530		\$10,485,530		\$11,058,595		\$11,058,595		\$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		\$610,506		\$610,506		\$610,506	
Custodial										
Total Funds	\$5,240,200	0.0	\$7,778,422	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	\$40,000		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$5,200,200		\$7,778,422		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 - Older Americans Act Programs

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other A	diustments (see Re	conciliation	for details)							
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	
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 / Rec										
Total Funds	\$19,382,187	0.0	\$21,920,409	0.0	\$14,748,811	0.0	\$14,748,811	0.0	\$14,748,811	0.0
General Fund	\$576,747		\$576,747		\$610,506		\$610,506		\$610,506	
Cash Funds	\$3,119,710		\$3,079,710		\$3,079,710		\$3,079,710		\$3,079,710	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$15,685,730		\$18,263,952		\$11,058,595		\$11,058,595		\$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		\$610,506		\$610,506		\$610,506	
xpenditures										
Total Funds	\$14,179,693	0.0	\$14,437,599	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$576,721		\$576,747		N/A		N/A		N/A	
Cash Funds	\$3,119,710		\$3,119,699		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$10,483,262		\$10,741,153		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$576,721		\$576,747		N/A		N/A		N/A	

(10) Adult Assistance Programs; (D) Community Services for the Elderly - Older Americans Act Programs

	FY 2008-0	9	FY 2009-1	10	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$5,202,494	0.0	\$7,482,810	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$26		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$39,989)		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$5,202,468		\$7,522,799		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$26		\$0		N/A		N/A		N/A	

(10) Adult Assistance Programs; (D) Community Services for the Elderly - National Family Caregiver Support Program

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
·	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
LID 00 4075 OD 00 050 LID 40 4	4070 D : \/ A		// D:II)							
HB 08-1375, SB 09-259, HB 10-1	<u>`</u> ,	 	<u> </u>	0.0	Фо ооо ооо	0.01	Ф0 000 000	0011	#0.000.000	
Total Funds	\$2,263,386	0.0	\$2,263,386	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	\$423,805		\$423,805		\$423,805		\$423,805		\$423,805	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,697,540		\$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	
Total Appropriation										
Total Funds	\$2,263,386	0.0	\$2,263,386	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	\$423,805		\$423,805		\$423,805		\$423,805		\$423,805	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,697,540		\$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	
Custodial Funds										
Total Funds	\$565,336	0.0	\$696,007	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$565,336		\$696,007		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	

(10) Adult Assistance Programs; (D) Community Services for the Elderly - National Family Caregiver Support Program

	FY 2008-0	9	FY 2009-1	0	FY 2010-11	1	FY 2010-1	1	FY 2011-1	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
equest Year Base and Other Ac	liustments (see R	econciliation	for details)							
Total Funds	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	
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	\$2,828,722	0.0	\$2,959,393	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	\$423,805		\$423,805		\$423,805		\$423,805		\$423,805	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,262,876		\$2,393,547		\$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	
and a selection of the second										
xpenditures Total Funds	\$2,503,453	0.0	\$2,337,789	0.0	N/A	N/A	N/A	N/A	N/A	1
General Fund	\$142.041	0.0	\$142,041	0.0	N/A	14//	N/A	13//	N/A	
Cash Funds	\$423,805		\$423,805		N/A	- ++	N/A	- ++	N/A	
Reappropriated Funds	\$0		\$0		N/A	++	N/A		N/A	
Federal Funds	\$1,937,607		\$1,771,943		N/A		N/A		N/A	
Medicaid Cash Funds	\$0	 	\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A	11	N/A	
Net General Funds	\$142,041	1	\$142,041		N/A		N/A		N/A	

Schedule 3

(10) Adult Assistance Programs; (D) Community Services for the Elderly - National Family Caregiver Support Program

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$325,269	0.0	\$621,604	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$325,269		\$621,604		N/A		N/A		N/A	
Medicaid 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 Ombudsman Program

	FY 2008-0	9	FY 2009-10	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 08-1375, SB 09-259, HB 10-1	1376 Prior Year An	nronriation ((Long Rill)							
Total Funds	\$272.031	0.0	\$272,031	0.0	\$272,031	0.0	\$272,031	0.0	\$272,031	0.
General Fund	\$111,898		\$111,898		\$111,898		\$111,898		\$111,898	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$1,800		\$1,800		\$1,800		\$1,800		\$1,800	
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	\$112,798		\$112,798		\$112,798		\$112,798		\$112,798	
otal Appropriation Total Funds	\$272,031	0011	\$272,031	0.0	¢272.024	0.0	¢272.024 l	0.0	¢272.024	
			T							
General Fund	\$272,031	0.0	\$111,898	0.0	\$272,031 \$111,898	0.0	\$272,031 \$111,898	0.0	\$272,031 \$111,898	0
Cash Funds	\$0		\$111,090		\$111,090	 	\$111,090	++	\$111,090	
Reappropriated Funds	\$1,800		\$1,800		\$1,800		\$1,800	+	\$1,800	
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	\$112,798		\$112,798		\$112,798		\$112,798		\$112,798	
equest Year Base and Other Ad Total Funds		conciliation N/A	· · · · · ·	N/A	N/A	N/A	N/A	N/AL I	\$0	
General Fund	N/A N/A	IN/A	N/A N/A	IN/A	N/A N/A	IN/A	N/A N/A	IN/A	\$0 \$0	(
Cash Funds	N/A N/A		N/A N/A		N/A N/A		N/A N/A		\$0 \$0	
Reappropriated Funds	N/A N/A		N/A N/A		N/A N/A		N/A N/A		\$0 \$0	
Federal Funds	N/A N/A	+	N/A N/A		N/A N/A	+	N/A N/A	+	\$0 \$0	
Medicaid Cash Funds	N/A N/A	+	N/A N/A		N/A N/A		N/A N/A		\$0 \$0	
Medicaid Cash Funds Medicaid General Funds	N/A N/A	+	N/A N/A		N/A N/A		N/A N/A		\$0 \$0	
Net General Funds	N/A N/A		N/A N/A		N/A N/A		N/A N/A		\$0 \$0	
ivet General Funds	IN/A		N/A		IN/A		IN/A		\$ 0	

(10) Adult Assistance Programs; (D) Community Services for the Elderly - State Ombudsman Program

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Fotal Spending Authority / Req	uest									
Total Funds	\$272,031	0.0	\$272,031	0.0	\$272,031	0.0	\$272,031	0.0	\$272,031	0.0
General Fund	\$111,898		\$111,898		\$111,898	1 1	\$111,898		\$111,898	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$1,800		\$1,800		\$1,800		\$1,800		\$1,800	
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	\$112,798		\$112,798		\$112,798		\$112,798		\$112,798	
lana ana all'itana a										
xpenditures Total Funds	\$272,031	0.0	\$272,031	0.0	N/A	N/A	N/A	N/A	N/A	N,
General Fund	\$111,898	0.0	\$111,898	0.0	N/A N/A	IN/A	N/A N/A	IN/A	N/A	
Cash Funds	\$0		\$0		N/A	11	N/A	+	N/A	
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	\$112,798		\$112,798		N/A		N/A	11	N/A	
	ψ. 12,100	<u> </u>	ψ112,700	<u> </u>	1471	<u>LL</u>	1471	L L	1071	
Inder/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N.
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/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	\$0		\$0		N/A		N/A		N/A	

(10) Adult Assistance Programs; (D) Community Services for the Elderly - State Funding for Senior Services

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1:	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
LID 00 4075 OD 00 050 LID 40	4070 D : \/ A		// B''II)							
HB 08-1375, SB 09-259, HB 10-2			, 	0.0	# 0.000.044		40.000.044	2.01	***	
Total Funds	\$7,000,000	0.0	\$9,000,000	0.0	\$8,966,241	0.0	\$8,966,241	0.0	\$8,966,241	0.0
General Fund	\$2,000,000		\$1,000,000		\$658,489		\$658,489		\$658,489	
Cash Funds	\$5,000,000		\$8,000,000		\$8,307,752		\$8,307,752		\$8,307,752	
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		\$1,000,000		\$658,489		\$658,489		\$658,489	
HB 06-1018 (Increase Older Cold		d) (t								
Total Funds	\$3,000,000	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	\$3,000,000		\$0		\$0		\$0		N/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		\$0		\$0		\$0		N/A	
Total Appropriation										
Total Funds	\$10,000,000	0.0	\$9,000,000	0.0	\$8,966,241	0.0	\$8,966,241	0.0	\$8,966,241	0.0
General Fund	\$2,000,000		\$1,000,000		\$658,489		\$658,489		\$658,489	
Cash Funds	\$8,000,000		\$8,000,000		\$8,307,752		\$8,307,752		\$8,307,752	
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		\$1,000,000		\$658,489		\$658,489		\$658,489	

(10) Adult Assistance Programs; (D) Community Services for the Elderly - State Funding for Senior Services

	FY 2008-09)	FY 2009-1	0	FY 2010-11	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Year-End Transfers										
Total Funds	\$0	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	
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 A				N1/0 I	N/A	N1/0 I I	N1/A	N1/0 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	
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 / Rec										
Total Funds	\$10,000,000	0.0	\$9,000,000	0.0	\$8,966,241	0.0	\$8,966,241	0.0	\$8,966,241	0.0
General Fund	\$2,000,000		\$1,000,000		\$658,489		\$658,489		\$658,489	
Cash Funds	\$8,000,000		\$8,000,000		\$8,307,752		\$8,307,752		\$8,307,752	
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		\$1,000,000		\$658,489		\$658,489		\$658,489	

Schedule 3

(10) Adult Assistance Programs; (D) Community Services for the Elderly - State Funding for Senior Services

	FY 2008-09	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$10,000,000	0.0	\$8,947,500	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,000,000		\$1,000,000		N/A	11	N/A		N/A	
Cash Funds	\$8,000,000		\$7,947,500		N/A	11	N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A	11	N/A		N/A	
Federal Funds	\$0		\$0		N/A	11	N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A	11	N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A	11	N/A		N/A	
Net General Funds	\$2,000,000		\$1,000,000		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$52,500	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$52,500		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A	11	N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A	11	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 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
·	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
3 08-1375, SB 09-259, HB 10-1	1276 Drior Voor Ar	propriation	(Long Rill)							
Total Funds	\$1,353,957	0.0	\$1,353,957	0.0	\$1,375,384	0.0	\$1,375,384	0.0	\$1,375,384	0.
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	<u> </u>
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,353,957		\$1,353,957		\$1,375,384		\$1,375,384		\$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	
tal Appropriation	04.050.057	9911	04.050.057				\$4.075.004 L		04.075.004	
Total Funds	\$1,353,957	0.0	\$1,353,957	0.0	\$1,375,384	0.0	\$1,375,384	0.0	\$1,375,384	0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,353,957		\$1,353,957		\$1,375,384		\$1,375,384		\$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	
Net General Funds ustodial Funds	\$0		\$0		\$0		\$0		\$0 <u> </u>	
Total Funds	\$990,483	0.0	\$1,361,065	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
ederal Funds	\$990,483		\$1,361,065		N/A		N/A		N/A	
Medicaid 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 1	\$0		N/A	11	N/A	11	N/A	

(10) Adult Assistance Programs; (D) Community Services for the Elderly - Area Agencies on Aging Administration

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
equest Year Base and Other Ac	diustments (see Re	econciliation	for details)							
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	
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	uest \$2,344,440	0.0	\$2,715,022	0.0	\$1,375,384	0.0	\$1,375,384	0.0	\$1,375,384	
		0011	*0.745.000	0.0	\$4.07F.004	0011	£4.075.004	0011	\$4.07F.004	0
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
Cash Funds	\$0		\$0		\$0	11	\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,344,440		\$2,715,022		\$1,375,384		\$1,375,384		\$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	
penditures										
Total Funds	\$1,592,415	0.0	\$1,684,670	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	-
Federal Funds	\$1,592,415		\$1,684,670		N/A		N/A		N/A	-
Medicaid 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 2008-0	FY 2008-09		FY 2009-10		1	FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$752,025	0.0	\$1,030,352	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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$752,025		\$1,030,352		N/A		N/A		N/A	
Medicaid 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 2008-0	9	FY 2009-1	0	FY 2010-11		FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1										
Total Funds	\$143,531,783	1,009.8	\$134,257,154	1,008.0	\$132,472,757	998.4	\$132,472,757	998.4	\$132,844,637	998.4
General Fund	\$137,644,397		\$129,631,591		\$125,447,589		\$125,447,589		\$125,819,469	
Cash Funds	\$89,548		\$91,367		\$91,139		\$91,139		\$91,139	
Reappropriated Funds	\$4,637,357		\$3,364,407		\$4,439,586		\$4,439,586		\$4,439,586	
Federal Funds	\$1,160,481		\$1,169,789		\$2,494,443		\$2,494,443		\$2,494,443	
Medicaid Cash Funds	\$2,885,273		\$1,614,799		\$2,686,201		\$2,686,201		\$2,686,201	
Medicaid General Funds	\$1,442,638		\$807,403		\$1,042,855		\$1,042,855		\$1,042,855	
Net General Funds	\$139,087,035		\$130,438,994		\$126,490,444		\$126,490,444		\$126,862,324	
HB 08-1287, SB 09-189, HB 10-7										
Total Funds	(\$9,549,727)	0.0	(\$16,447)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$9,549,727)		(\$427,851)		N/A		N/A		N/A	
Cash Funds	\$0		(\$649)		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$415,366		N/A		N/A		N/A	
Federal Funds	\$0		(\$3,313)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$411,589		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$205,794		N/A		N/A		N/A	
Net General Funds	(\$9,549,727)		(\$222,057)		N/A		N/A		N/A	
•										
HB 08-1375, SB 09-259, HB 10-7	1376 (Long Bill Add	l-ons)								
Total Funds	(\$623,800)	0.0	(\$3,460,374)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$623,800		(\$4,144,613)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	(\$1,247,600)		(\$41,897)		N/A		N/A		N/A	
Federal Funds	\$0		\$726,136		N/A		N/A		N/A	
Medicaid Cash Funds	(\$1,247,600)		(\$41,897)		N/A		N/A		N/A	
Medicaid General Funds	(\$623,800)		(\$242,766)		N/A		N/A		N/A	
Net General Funds	\$0		(\$4,387,379)		N/A		N/A		N/A	

	FY 2008-0	9	FY 2009-1	0	FY 2010-11		FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 10-1413 Limitations on Juver	nile Direct File									
Total Funds	\$0	0.0	\$0	0.0	\$371,880	0.0	\$371,880	0.0	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	\$371,880	0.0	\$371,880	0.0	N/A	14//
Cash Funds	\$0		\$0		\$0		\$0		N/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		\$0		\$371,880		\$371,880		N/A	
				•				-		
Custodial Funds										
Total Funds	\$438,611	0.0	\$558,424	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		(\$9,562)		\$0		\$0		N/A	
Reappropriated Funds	(\$1,674,093)		(\$1,674,093)		\$0		\$0		N/A	
Federal Funds	\$2,112,704		\$2,242,079		\$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	\$400 7 00 00 7	4 000 0	A404 000 757	4 000 0	*400.044.007	000.4	\$400.044.00 7	000 4	*	200.4
Total Funds	\$133,796,867	1,009.8	\$131,338,757	1,008.0	\$132,844,637	998.4	\$132,844,637	998.4	\$132,844,637	998.4
General Fund	\$128,718,470		\$125,059,127		\$125,819,469		\$125,819,469		\$125,819,469	
Cash Funds	\$89,548		\$81,156		\$91,139		\$91,139		\$91,139	
Reappropriated Funds	\$1,715,664		\$2,063,783		\$4,439,586		\$4,439,586		\$4,439,586	
Federal Funds	\$3,273,185		\$4,134,691		\$2,494,443		\$2,494,443		\$2,494,443	
Medicaid Cash Funds	\$1,637,673		\$1,984,491		\$2,686,201		\$2,686,201		\$2,686,201	
Medicaid General Funds	\$818,838		\$770,431		\$1,042,855		\$1,042,855		\$1,042,855	
Net General Funds	\$129,537,308		\$125,829,558		\$126,862,324		\$126,862,324		\$126,862,324	

	FY 2008-09	9	FY 2009-1	0	FY 2010-11	I	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Year-End Transfers										
Total Funds	(\$29,939)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$29,939		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	(\$59,878)		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	(\$59,878)		\$0		N/A		N/A		N/A	
Medicaid General Funds	(\$29,939)		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	
POTS Expenditures / Allocation										
Total Funds	\$9,072,618	0.0	\$7,219,245	0.0	N/A	N/A	\$8,481,296	0.0	N/A	N/A
General Fund	\$9,048,840		\$7,172,774		N/A		\$8,432,564		N/A	
Cash Funds	\$1,244		\$6,384		N/A		\$6,336		N/A	
Reappropriated Funds	\$16,155		\$7,391		N/A		\$9,950		N/A	
Federal Funds	\$6,379		\$32,696		N/A		\$32,446		N/A	
Medicaid Cash Funds	\$12,001		\$4,980		N/A		\$5,376		N/A	
Medicaid General Funds	\$6,000		\$2,490		N/A		\$2,258		N/A	
Net General Funds	\$9,054,840		\$7,175,264		N/A		\$8,434,822		N/A	
Request Year Base and Other A	· · · · · · · · · · · · · · · · · · ·									
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$170,104	5.0
General Fund	N/A		N/A		N/A		N/A		\$166,432	
Cash Funds	N/A		N/A		N/A		N/A		\$31	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$3,509	
Federal Funds	N/A		N/A		N/A		N/A		\$132	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$9,191	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$304,812	
Net General Funds	N/A		N/A		N/A		N/A		\$471,244	

	FY 2008-09	9	FY 2009-1	0	FY 2010-11		FY 2010-1	1	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total On an din a Australia (Das										
Total Spending Authority / Red	juest \$142,839,546	1,009.8	\$138,558,002	1,008.0	£422 044 627	998.4	\$141,143,401	998.4	\$133,014,741	4 002 4
General Fund		1,009.8		1,008.0	\$132,844,637	990.4		990.4		1,003.4
Cash Funds	\$137,797,249 \$90,792		\$132,231,901 \$87,540		\$125,819,469		\$134,069,960 \$07,475		\$125,985,901	
Reappropriated Funds	\$90,792 \$1,671,941		\$2,071,174		\$91,139 \$4,439,586		\$97,475		\$91,170	
Federal Funds							\$4,449,077		\$4,443,095	
Medicaid Cash Funds	\$3,279,564		\$4,167,387		\$2,494,443		\$2,526,889		\$2,494,575	
	\$1,589,796		\$1,989,471		\$2,686,201		\$2,691,118		\$2,695,392	
Medicaid General Funds	\$794,899		\$772,921		\$1,042,855		\$1,093,644		\$1,347,667	
Net General Funds	\$138,592,148		\$133,004,822		\$126,862,324		\$135,163,604		\$127,333,568	
Expenditures										
Total Funds	\$142,239,125	976.3	\$136,344,994	974.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$137,346,849		\$130,212,739		N/A		N/A		N/A	
Cash Funds	\$83.907		\$87,515		N/A		N/A		N/A	
Reappropriated Funds	\$1,666,984		\$2,066,918		N/A		N/A		N/A	
Federal Funds	\$3,141,385		\$3,977,822		N/A		N/A		N/A	
Medicaid Cash Funds	\$1,589,796		\$1,976,309		N/A		N/A		N/A	
Medicaid General Funds	\$692,800		\$763,566		N/A		N/A		N/A	
Net General Funds	\$138,039,649		\$130,976,305		N/A		N/A		N/A	
	. , , , ,	I.		· ·	Į.		l.		l l	
Under/(Over) Expenditures										
Total Funds	\$600,421	33.5	\$2,213,008	33.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$450,400		\$2,019,162		N/A		N/A		N/A	
Cash Funds	\$6,885		\$25		N/A		N/A		N/A	
Reappropriated Funds	\$4,957		\$4,256		N/A		N/A		N/A	
Federal Funds	\$138,179		\$189,565		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$13,162		N/A		N/A		N/A	
Medicaid General Funds	\$102,099		\$9,355		N/A		N/A		N/A	
Net General Funds	\$552,499		\$2,028,517		N/A		N/A		N/A	

(11) Division of Youth Corrections (A) Administration, Personal Services

	FY 2008-09		FY 2009-10)	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
ID 00 4075 OD 00 050 LID 40 4	070 D : 1/ 4		(I B311)							
IB 08-1375, SB 09-259, HB 10-1 Total Funds	\$1,303,783	15.4	(Long Bill) \$1,382,127	15.4	\$1,351,783	15.4	\$1,351,783	15.4	\$1,351,783	15.
General Fund	\$1,303,783	10.4	\$1,382,127	10.4	\$1,351,783	15.4	\$1,351,783	15.4	\$1,351,783	10.
Cash Funds	\$0		\$0		\$1,331,783	+	\$1,551,765	++	\$0	
Reappropriated Funds	\$0 \$0		\$0		\$0 \$0		\$0 \$0		\$0 \$0	
Federal Funds	\$0 \$0		\$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	\$1,303,783		\$1,382,127		\$1,351,783		\$1,351,783	- +	\$1,351,783	
ret comorair amas	ψ.,σσσ,.σσ		Ψ.,002,.2.		ψ.,σσ.,.σσ		ψ.,σσ.,,.σσ	1 1	ψ.,σσ.,.σσ	
B 09-189, HB 10-1302 (DHS Su	pplemental Bills)									
Total Funds	\$0	0.0	(\$41,679)	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$0		(\$41,679)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/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	\$0		(\$41,679)		N/A		N/A		N/A	
-										
otal Appropriation										
Total Funds	\$1,303,783	15.4	\$1,340,448	15.4	\$1,351,783	15.4	\$1,351,783	15.4	\$1,351,783	15
General Fund	\$1,303,783		\$1,340,448		\$1,351,783		\$1,351,783		\$1,351,783	
Cash Funds	\$0		\$0		\$0		\$0		\$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	\$1,303,783		\$1,340,448		\$1,351,783		\$1,351,783		\$1,351,783	

(11) Division of Youth Corrections (A) Administration, Personal Services

	FY 2008-09		FY 2009-10)	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	\$169,667	0.0	\$104,363	0.0	N/A	N/A	\$134,055	0.0	N/A	N/A
General Fund	\$169,667	0.0	\$104,363	0.0	N/A		\$134,055	0.0	N/A	,, .
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	N/A		\$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	\$169,667		\$104,363		N/A		\$134,055		N/A	
	_						_	-	_	
FY 2010-11 Budget Adjustments	Prior to November									
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$13,518)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$13,518)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
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		(\$13,518)		N/A	
Request 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	(\$25,869)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$25,869)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		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		(\$25,869)	

(11) Division of Youth Corrections (A) Administration, Personal Services

	FY 2008-09)	FY 2009-10)	FY 2010-11	I	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Req	uiest									
Total Funds	\$1,473,450	15.4	\$1,444,811	15.4	\$1,351,783	15.4	\$1,472,320	15.4	\$1,325,914	15.4
General Fund	\$1,473,450		\$1,444,811		\$1,351,783		\$1,472,320		\$1,325,914	
Cash Funds	\$0		\$0		\$0		\$0		\$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	\$1,473,450		\$1,444,811		\$1,351,783		\$1,472,320		\$1,325,914	
Expenditures										
Total Funds	\$1,473,422	11.5	\$1,444,515	15.9	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,473,422		\$1,444,515		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/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	\$1,473,422		\$1,444,515		N/A		N/A		N/A	
Under/(Over) Expenditures	4.01	2 2 1	****	(a =)					1	
Total Funds	\$28	3.9	\$296	(0.5)	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$28		\$296		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/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	\$28		\$296		N/A		N/A		N/A	

(11) Division of Youth Corrections (A) Administration, Operating Expenses

		FY 2009-10	U	FY 2010-1	I	FY 2010-1	1	FY 2011-12	2
Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
		(I D.III)							
			0.0	¢20 111	0.0	¢20 111	0.0	\$20.444	0.0
	0.0		0.0		0.0		0.0		0.0
								7 -	
\$30,294		\$30,432		\$29,111		\$29,111		\$29,111	
\$30,294	0.0	\$30,432	0.0	\$29,111	0.0	\$29,111	0.0	\$29,111	0.0
\$0		\$0		\$0		\$0		\$0	
\$0		\$0		\$0		\$0		\$0	
\$0		\$0		\$0		\$0		\$0	
\$0		\$0		\$0		\$0		\$0	
\$30,294		\$30,432		\$29,111		\$29,111		\$29,111	
•		•	•	, , ,	· ·	. ,	•	. , ,	
			N/A	N/A	N/A	N/A	N/A	\$0	0.0
	14//		14//		1,7,7		14//		0.0
					- 				
		· ·		· ·					
					- 				
	\$30,294 \$30,294 \$30,294 \$0 \$0 \$0 \$0 \$30,294 \$30,294 \$30,294 \$0 \$0 \$0 \$0 \$0	\$30,294 0.0 \$30,294 0.0 \$30,294 0.0 \$30,294 0.0 \$30,294 0.0 \$30,294 0.0 \$30,294 \$30,294 \$30,294 \$30,294 \$\$\$ \$\$\$ \$\$\$ \$\$\$ \$\$\$ \$\$\$ \$\$\$\$ \$\$\$\$ \$\$	\$30,294	\$30,294	\$30,294 0.0 \$30,432 0.0 \$29,111 \$30,294 \$30,432 \$29,111 \$30,294 \$30,432 \$29,111 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Sandard Sand	Sign Sign	Sand Sand	Signature Sign

(11) Division of Youth Corrections (A) Administration, Operating Expenses

	FY 2008-09	9	FY 2009-10)	FY 2010-11	1	FY 2010-1	1	FY 2011-12	
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Requ	uost									
Total Funds	\$30,294	0.0	\$30,432	0.0	\$29,111	0.0	\$29,111	0.0	\$29,111	0.0
General Fund	\$30,294		\$30,432		\$29,111		\$29,111		\$29,111	
Cash Funds	\$0		\$0		\$0		\$0		\$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	\$30,294		\$30,432		\$29,111		\$29,111		\$29,111	
	_									
Expenditures										
Total Funds	\$30,285	0.0	\$30,391	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$30,285		\$30,391		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/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	\$30,285		\$30,391		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$9	0.0	\$41	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$9		\$41		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/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	\$9		\$41		N/A		N/A		N/A	

(11) Division of Youth Corrections (A) Administration, Victim Assistance

	FY 2008-09	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
IB 08-1375, SB 09-259, HB 10-1	•			٥ ٦	¢20, 500	٥ ا ا	¢20 500	0.51.1	¢20 500	0
Total Funds	\$28,298	0.5	\$29,599	0.5	\$29,599	0.5	\$29,599	0.5	\$29,599	0
General Fund	\$0		\$0 \$0		\$0		\$0		\$0	
Cash Funds	\$0				\$0		\$0		\$0	
Reappropriated Funds	\$28,298		\$29,599		\$29,599		\$29,599		\$29,599	
Federal Funds	\$0		\$0		\$0		\$0	\longrightarrow	\$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	\$28,298	0.5	\$29,599	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	
Reappropriated Funds	\$28,298		\$29,599		\$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	
OTS Expenditures / Allocation	. I	1	•••••	1			.	1		
Total Funds	\$4,154	0.0	\$2,411	0.0	N/A	N/A	\$4,574	0.0	N/A	N
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$4,154		\$2,411		N/A		\$4,574		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 Corrections (A) Administration, Victim Assistance

	FY 2008-09		FY 2009-10)	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Degree Veer Dees and Other As	divertes ante (con De		for dataile)							
Request Year Base and Other Ad Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,572)	0.0
General Fund Exempt	N/A	IN/A	N/A	IN/A	N/A N/A	IN/A	N/A N/A	IN/A	\$0	0.0
Cash Funds	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		(\$1,572)	
Federal Funds	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		\$0	
Medicaid General Funds	N/A		N/A		N/A N/A		N/A N/A		\$0	
	N/A N/A		N/A		N/A N/A		N/A N/A		\$0	
Net General Funds	IN/A		IN/A		IN/A		IN/A		Φ0	
Total Spending Authority / Req	Hest									
Total Funds	\$32,452	0.5	\$32,010	0.5	\$29,599	0.5	\$34,173	0.5	\$28,027	0.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$32,452		\$32,010		\$29,599		\$34,173		\$28,027	
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	\$28,224	0.0	\$28,532	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		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$28,224		\$28,532		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 Corrections (A) Administration, Victim Assistance

	FY 2008-09	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$4,228	0.5	\$3,478	0.1	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		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$4,228		\$3,478		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 2008-09)	FY 2009-10)	FY 2010-1	1	FY 2010-1	1	FY 2011-12	<u>)</u>
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
	1070 D : \(\)		(I 5:11)							
HB 08-1375, SB 09-259, HB 10-1			` '		A					
Total Funds	\$42,666,971	794.3	\$43,576,875	794.3	\$43,427,375	794.3	\$43,427,375	794.3	\$43,427,375	794.3
General Fund	\$42,666,971		\$43,576,875		\$43,427,375		\$43,427,375		\$43,427,375	
Cash Funds	\$0		\$0		\$0		\$0		\$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	\$42,666,971		\$43,576,875		\$43,427,375		\$43,427,375		\$43,427,375	
SB 09-189, HB 10-1302 (DHS Su Total Funds	upplemental Bills) (\$399,735)	0.0	\$562,879	0.0	N/A	N/A	N/A	N/A	N/A	N
		0.0	\$562.879	0.0	N/A	N/Δ	N/A	N/Δ	N/A	N/
General Fund	(\$399,735)		\$562,879		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/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	(\$399,735)		\$562,879		N/A		N/A		N/A	
Total Appropriation	<u> </u>				A		<u> </u>			
Total Funds	\$42,267,236	794.3	\$44,139,754	794.3	\$43,427,375	794.3	\$43,427,375	794.3	\$43,427,375	794.
General Fund	\$42,267,236		\$44,139,754		\$43,427,375		\$43,427,375		\$43,427,375	
Cash Funds	\$0		\$0		\$0		\$0		\$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	\$42,267,236		\$44,139,754		\$43,427,375		\$43,427,375		\$43,427,375	

	FY 2008-09)	FY 2009-10)	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	\$6,742,743	0.0	\$5,677,316	0.0	N/A	N/A	\$6,718,579	0.0	N/A	N/A
General Fund	\$6,742,743	0.0	\$5,677,316	0.0	N/A	14,71	\$6,718,579	0.0	N/A	14// (
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0	11	\$0		N/A	1 1	\$0		N/A	
Medicaid Cash Funds	\$0	11	\$0		N/A	1 1	\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$6,742,743		\$5,677,316		N/A		\$6,718,579		N/A	
	+=,: :=,: :=	IL	+ 0,011,010				+ - , , 	<u> </u>		
FY 2010-11 Budget Adjustments	Prior to November	1								
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$86,855)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$86,855)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
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		(\$86,855)		N/A	
	•	•	•	• •	•	•	, , , , , , , , , , , , , , , , , , , ,		•	
Request Year Base and Other Ad	djustments (see Re	conciliation	for details)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$164,715)	5.0
General Fund	N/A		N/A		N/A		N/A		(\$164,715)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A	İ	\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A	İ	\$0	
Net General Funds	N/A		N/A		N/A		N/A		(\$164,715)	

	FY 2008-09		FY 2009-10)	FY 2010-11		FY 2010-1	1	FY 2011-12	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Req	nuest									
Total Funds	\$49,009,979	794.3	\$49,817,070	794.3	\$43,427,375	794.3	\$50,059,099	794.3	\$43,262,660	799.3
General Fund	\$49,009,979		\$49,817,070		\$43,427,375	10110	\$50,059,099		\$43,262,660	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0	1 1	\$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	\$49,009,979		\$49,817,070		\$43,427,375		\$50,059,099		\$43,262,660	
Expenditures										
Total Funds	\$49,009,967	779.3	\$49,813,187	779.6	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$49,009,967		\$49,813,187		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/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	\$49,009,967		\$49,813,187		N/A		N/A		N/A	
Under/(Over) Expenditures Total Funds	640	45.0	#2.003	44.7	NI/A	NI/AL	NI/AT	NI/A	NI/A	- N1//
General Fund	\$12 \$12	15.0	\$3,883	14.7	N/A	N/A	N/A N/A	N/A	N/A	N/A
	\$12 \$0		\$3,883		N/A N/A		N/A N/A		N/A N/A	
Cash Funds			\$0							
Reappropriated Funds Federal Funds	\$0 \$0		\$0 \$0		N/A		N/A N/A		N/A N/A	
· Cuciui · uiiiuc					N/A			<u> </u>		
Medicaid Cash Funds	\$0 \$0		\$0 \$0		N/A		N/A		N/A	
Medicaid General Funds	\$0 \$13		\$0 \$3,993		N/A		N/A		N/A	
Net General Funds	\$12		\$3,883		N/A		N/A		N/A	

(11) Division of Youth Corrections (B) Institutional Programs, Operating Expenses

	FY 2008-09	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	<u> </u>
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
ID 00 4075 OD 00 050 LID 40	4070 Dulan Valan An		/I D:II)							
HB 08-1375, SB 09-259, HB 10- Total Funds			` '	0.0	¢2 200 050	0.0	Φ2 200 0F0	0.0	¢ο οσο οπο	
General Fund	\$3,411,434	0.0	\$3,412,311	0.0	\$3,369,950	0.0	\$3,369,950	0.0	\$3,369,950	0.0
	\$2,081,234		\$2,082,111		\$2,039,750		\$2,039,750		\$2,039,750	
Cash Funds	\$0		\$0		\$0		\$0		\$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	\$2,081,234		\$2,082,111		\$2,039,750		\$2,039,750		\$2,039,750	
D 00 400 LID 40 4000 (DLIQ 0	(LD''I)									
SB 09-189, HB 10-1302 (DHS S Total Funds	upplemental Bills) \$0	0.0	\$189,709	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$0	0.0		0.0	N/A N/A	IN/A	N/A N/A	IN/A		IN/.
	\$0		\$189,709						N/A	
Cash Funds	\$0 \$0		\$0 \$0		N/A		N/A		N/A N/A	
Reappropriated Funds					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		\$189,709		N/A		N/A		N/A	
Sustadial Funda										
Custodial Funds Total Funds	\$83,579	0.0	\$164,830	0.0	\$0	0.0	\$0	0.0	N/A	N/
General Fund	\$0	0.0	\$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0	N/A	14/.
Cash Funds	\$0		\$0		\$0 \$0		\$0 \$0		N/A	
Reappropriated Funds	(\$1,330,200)		(\$1,330,200)		\$0 \$0		\$0 \$0		N/A	
Federal Funds	\$1,413,779		\$1,495,030		\$0 \$0		\$0 \$0	+ +	N/A	
Medicaid Cash Funds	\$1,413,779	-	\$1,495,030	+	\$0 \$0	+	\$0 \$0	++	N/A	
Medicaid General Funds	\$0		\$0 \$0		\$0 \$0	+	\$0 \$0		N/A	
	\$0		\$0 \$0		\$0 \$0		\$0 \$0			-
Net General Funds	\$0		\$0		\$0		\$0		N/A	

(11) Division of Youth Corrections (B) Institutional Programs, Operating Expenses

	FY 2008-09)	FY 2009-10)	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Appropriation										
Total Funds	\$3,495,013	0.0	\$3,766,850	0.0	\$3,369,950	0.0	\$3,369,950	0.0	\$3,369,950	0.0
General Fund	\$2,081,234		\$2,271,820		\$2,039,750		\$2,039,750		\$2,039,750	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$1,330,200		\$1,330,200		\$1,330,200	
Federal Funds	\$1,413,779		\$1,495,030		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$2,081,234		\$2,271,820		\$2,039,750		\$2,039,750		\$2,039,750	
equest Year Base and Other Ad Total Funds	djustments (see Re N/A	conciliation N/A	for details) N/A	N/A	N/A	N/A	N/A	N/A	\$0	
				NI/A	NI/A	NI/A	NI/A	NI/A	¢ο	0.
General Fund	N/A	14//	N/A	1471	N/A	14/7	N/A	- 1,7,7	\$0	<u> </u>
Cash Funds	N/A		N/A		N/A		N/A	11	\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A	11	\$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	i i	\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	
otal Spending Authority / Req		0.0	*0.700.050	0.0	\$2,000,050L	0.01	\$2,000,050L	0.01	* 2 222 252	
Total Funds	\$3,495,013	0.0	\$3,766,850	0.0	\$3,369,950	0.0	\$3,369,950	0.0	\$3,369,950	0
General Fund	\$2,081,234		\$2,271,820		\$2,039,750		\$2,039,750		\$2,039,750	
Cash Funds	\$0	\longrightarrow	\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$1,330,200		\$1,330,200	$\longrightarrow H$	\$1,330,200	
Federal Funds	\$1,413,779		\$1,495,030		\$0		\$0	$\longrightarrow H$	\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$2,081,234		\$2,271,820		\$2,039,750		\$2,039,750		\$2,039,750	

(11) Division of Youth Corrections (B) Institutional Programs, Operating Expenses

	FY 2008-0	9	FY 2009-10	0	FY 2010-11		FY 2010-1	1	FY 2011-12	<u>></u>
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$3,494,857	0.0	\$3,746,588	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,076,957		\$2,251,559		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,417,900		\$1,495,029		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	\$2,076,957		\$2,251,559		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$156	0.0	\$20,262	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$4,277		\$20,261		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$4,121)		\$1		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$4,277		\$20,261		N/A		N/A		N/A	

	FY 2008-09	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 08-1375, SB 09-259, HB 10-				00.0	Φ 7 000 440	00.0	Φ 7 000 440	00.01.1	Ф7 000 440	00
Total Funds	\$7,934,779	39.0	\$8,017,892	39.0	\$7,989,118	39.0	\$7,989,118	39.0	\$7,989,118	39
General Fund	\$7,934,779		\$8,017,892		\$7,000,118		\$7,000,118		\$7,000,118	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$989,000		\$989,000		\$989,000	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$989,000		\$989,000		\$989,000	
Medicaid General Funds	\$0		\$0		\$349,003		\$349,003		\$349,003	
Net General Funds	\$7,934,779		\$8,017,892		\$7,349,121		\$7,349,121		\$7,349,121	
3 09-189, HB 10-1302 (DHS Su Total Funds	upplemental Bills) \$0	0.0	\$291,629	0.0	N/A	N/A	N/A	N/A	N/A	1
General Fund	\$0	0.0	(\$120,454)	0.0	N/A	14// (N/A	14//	N/A	- 11
Cash Funds	\$0 \$0		(ψ120,+34) \$0		N/A		N/A		N/A	
Reappropriated Funds	\$0 \$0		\$412,083		N/A		N/A		N/A	
Federal Funds	\$0	+	\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$412,083		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$206,041		N/A		N/A		N/A	
Net General Funds	\$0		\$85,587		N/A		N/A		N/A	
	Ψ.		400,00.	J.		<u> </u>	,,	1 1	,,	-
B 08-1375, SB 09-259, HB 10-1	1376 (Long Bill Add	l-ons)								
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	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A	11	N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		(\$106,471)		N/A		N/A	11	N/A	
Net General Funds	\$0	-	(\$106,471)	-	N/A		N/A	- 	N/A	

	FY 2008-09)	FY 2009-10)	FY 2010-1	1	FY 2010-1	1	FY 2011-12	<u>></u>
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$7,934,779	39.0	\$8,309,521	39.0	\$7,989,118	39.0	\$7,989,118	39.0	\$7,989,118	39.0
General Fund	\$7,934,779		\$7,897,438		\$7,000,118		\$7,000,118		\$7,000,118	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$412,083		\$989,000		\$989,000		\$989,000	
Federal Funds	\$0		\$0		\$0		\$0		\$0	-
Medicaid Cash Funds	\$0		\$412,083		\$989,000		\$989,000	11	\$989,000	
Medicaid General Funds	\$0		\$99,570		\$349,003		\$349,003	11	\$349,003	
Net General Funds	\$7,934,779		\$7,997,008		\$7,349,121		\$7,349,121		\$7,349,121	
POTS Expenditures / Allocation							4			
Total Funds	\$406,834	0.0	\$256,791	0.0	N/A	N/A	\$353,633	0.0	N/A	N/A
General Fund	\$406,834		\$256,791		N/A		\$353,633		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
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	\$406,834		\$256,791		N/A		\$353,633		N/A	
FY 2010-11 Budget Adjustments			. 1							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$5,976)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$5,976)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
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		(\$5,976)		N/A	

	FY 2008-09		FY 2009-10)	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
5 5										
Request Year Base and Other Ac	·			N1/A	NI/AT	N1/A	N1/A	N1/A	(00.077)	0.0
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$6,677)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$6,677)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		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		\$145,497	
Net General Funds	N/A		N/A		N/A		N/A		\$138,820	
Total Spending Authority / Req	uest									
Total Funds	\$8,341,613	39.0	\$8,566,312	39.0	\$7,989,118	39.0	\$8,336,775	39.0	\$7,982,441	39.0
General Fund	\$8,341,613		\$8,154,229		\$7,000,118		\$7,347,775		\$6,993,441	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$412,083		\$989,000		\$989,000		\$989,000	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$412,083		\$989,000		\$989,000		\$989,000	
Medicaid General Funds	\$0		\$99,570		\$349,003		\$349,003		\$494,500	
Net General Funds	\$8,341,613		\$8,253,799		\$7,349,121		\$7,696,778		\$7,487,941	
Expenditures										
Total Funds	\$8,341,611	36.2	\$8,564,089	34.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$8,341,611	00.2	\$8,152,006	01.0	N/A	1471	N/A	. 4// (N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$412,083		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$412,083		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$99,570		N/A		N/A		N/A	
Net General Funds	\$8,341,611		\$8,251,576		N/A		N/A		N/A	

	FY 2008-	09	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$2	2.8	\$2,223	5.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2		\$2,223		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/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	\$2		\$2,223		N/A		N/A		N/A	

(11) Division of Youth Corrections (B) Institutional Programs, Enhanced Mental Health Services Pilot for Detention

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1	1376 Prior Vear Δn	nronriation (Long Rill)							
Total Funds	\$265,927	0.0	\$265,927	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$265,927		\$265,927		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$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	\$265,927		\$265,927		\$0		\$0		\$0	
S <u>B 09-189, HB 10-1302 (DHS S</u> t										
Total Funds	\$0	0.0	(\$199,445)	0.0	N/A	N/A	N/A	N/A	N/A	N//
General Fund	\$0		(\$199,445)		N/A		N/A		N/A	ļ
Cash Funds	\$0		\$0		N/A		N/A		N/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	\$0		(\$199,445)		N/A		N/A		N/A	
Total Appropriation										
Total Funds	\$265,927	0.0	\$66,482	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$265,927		\$66,482		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0	11	\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0	11	\$0		\$0	
Net General Funds	\$265,927		\$66,482		\$0		\$0		\$0	

(11) Division of Youth Corrections (B) Institutional Programs, Enhanced Mental Health Services Pilot for Detention

	FY 2008-0	9	FY 2009-1	0	FY 2010-11	1	FY 2010-1	1	FY 2011-12	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Ad	diustments (see Re	econciliation	for details)							
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	
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		0.01.1	**** 400l	0.0	0.0	0.01.1	0.0	0.01.1	0.01	
Total Funds	\$265,927	0.0	\$66,482	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$265,927		\$66,482		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$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	\$265,927		\$66,482		\$0		\$0		\$0	
Expenditures										
Total Funds	\$260,726	0.0	\$64,037	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$260,726		\$64,037		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/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	\$260,726		\$64,037		N/A		N/A		N/A	

(11) Division of Youth Corrections (B) Institutional Programs, Enhanced Mental Health Services Pilot for Detention

	FY 2008-0	9	FY 2009-1	FY 2009-10		FY 2010-11		1	FY 2011-12	
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$5,201	0.0	\$2,445	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$5,201		\$2,445		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/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	\$5,201		\$2,445		N/A		N/A		N/A	

	FY 2008-09	9	FY 2009-10)	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
3 08-1375, SB 09-259, HB 10-	1376 Prior Year Ap	propriation	(Long Bill)							
Total Funds	\$5,697,368	40.8	\$5,861,480	40.8	\$5,788,767	40.8	\$5,788,767	40.8	\$5,788,767	40.
General Fund	\$5,353,475		\$5,521,364		\$5,444,874		\$5,444,874		\$5,444,874	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$343,893		\$340,116		\$343,893		\$343,893		\$343,893	
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	\$5,353,475		\$5,521,364		\$5,444,874		\$5,444,874		\$5,444,874	
Total Funds	\$0	0.0	(\$31,062)	0.0	N/A	N/A	N/A	N/A	N/A	N
B 09-189, HB 10-1302 (DHS S	(1511)									
General Fund	\$0	0.0	(\$34,839)	0.0	N/A	14//	N/A	14//	N/A	1 1/
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$3,777		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		(\$34,839)		N/A		N/A		N/A	
ustodial										
Total Funds	\$355,032	0.0	\$403,156	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	
Reappropriated Funds	(\$343,893)		(\$343,893)		\$0		\$0		N/A	
Federal Funds	\$698,925		\$747,049		\$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 2008-09	9	FY 2009-10	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$6,052,400	40.8	\$6,233,574	40.8	\$5,788,767	40.8	\$5,788,767	40.8	\$5,788,767	40.8
General Fund	\$5,353,475		\$5,486,525		\$5,444,874		\$5,444,874		\$5,444,874	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$343,893		\$343,893		\$343,893	
Federal Funds	\$698,925		\$747,049		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$5,353,475		\$5,486,525		\$5,444,874		\$5,444,874		\$5,444,874	
OTS Expenditures / Allocation	¢472.022	0.01	¢205 027	0.0	NI/AI	NI/AL I	¢240 547	0.01	NI/AT	NI
Total Funds	\$473,022	0.0	\$285,827	0.0	N/A	N/A	\$310,517	0.0	N/A	N/
General Fund	\$473,022		\$285,827		N/A		\$310,517		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
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	\$473,022		\$285,827		N/A		\$310,517		N/A	
Y 2010-11 Budget Adjustments			N 1/01	21/01	NIA	NI/AL I	(0.4.000)	0.01	21/2	
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$4,906)	0.0	N/A	N
General Fund	N/A		N/A		N/A		(\$4,906)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
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		(\$4,906)		N/A	

	FY 2008-09)	FY 2009-10)	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
aguast Vaar Bass and Other As	divetmente (see De	oon oiliation	for dataila)							
equest Year Base and Other Ad Total Funds	ajustments (see Re N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$8,323)	0.0
General Fund	N/A	14/71	N/A	14// (N/A	14/74	N/A	14// ((\$4,213)	0.
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A	11	N/A	++	(\$4,110)	
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		(\$4,213)	
otal Spending Authority / Req										
Total Funds	\$6,525,422	40.8	\$6,519,401	40.8	\$5,788,767	40.8	\$6,094,378	40.8	\$5,780,444	40.
General Fund	\$5,826,497		\$5,772,352		\$5,444,874		\$5,750,485		\$5,440,661	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$343,893		\$343,893		\$339,783	
Federal Funds	\$698,925		\$747,049		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$5,826,497		\$5,772,352		\$5,444,874		\$5,750,485		\$5,440,661	
xpenditures		l T	A							
Total Funds	\$6,389,465	35.0	\$6,362,371	36.1	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$5,826,461		\$5,772,190		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$563,004		\$590,181		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$5,826,461		\$5,772,190	I	N/A		N/A		N/A	

	FY 2008-09	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$135,957	5.8	\$157,030	4.7	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$36		\$162		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$135,921		\$156,868		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$36		\$162		N/A		N/A		N/A	

(11) Division of Youth Corrections (B) Institutional Programs, Prevention/Intervention Services

	FY 2008-09		FY 2009-10)	FY 2010-1	1	FY 2010-1	1	FY 2011-1	2
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
ID 00 4075 OD 00 050 LID 40 4	270 Deien Veen Ann		Lang Dill)							
HB 08-1375, SB 09-259, HB 10-1 Total Funds	\$49,693	1.0	\$49,693	1.0	\$49,693	1.0	\$49,693	1.0	\$49,693	1.0
General Fund	\$0	1.0	\$0	1.0	\$0	1.0	φ - -3,093	1.0	φ - -3,033	1.0
Cash Funds	\$0		\$0		\$0		\$0	+	\$0	
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	
Total Appropriation										
Total Funds	\$49,693	1.0	\$49,693	1.0	\$49,693	1.0	\$49,693	1.0	\$49,693	1.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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	
Request Year Base and Other Ad	liustments (see Red	conciliation	for details)							
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	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A	11	N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A	11	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	11	\$0	

(11) Division of Youth Corrections (B) Institutional Programs, Prevention/Intervention Services

	FY 2008-09	9	FY 2009-1	0	FY 2010-11	1	FY 2010-1	1	FY 2011-1:	2
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Req	uest									
Total Funds	\$49,693	1.0	\$49,693	1.0	\$49,693	1.0	\$49,693	1.0	\$49,693	1.0
General Fund	\$0		\$0		\$0		\$0		\$0	-
Cash Funds	\$0		\$0		\$0		\$0		\$0	
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	
Expenditures										
Total Funds	\$48,965	0.0	\$48,915	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	
Reappropriated Funds	\$48,965		\$48,915		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	A=00	4 61 1	Aa	4.5	21/4	51/4L L	51/AI	seral I		
Total Funds	\$728	1.0	\$778	1.0	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	
Reappropriated Funds	\$728		\$778		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 Corrections (C) Community Programs, Personal Services

	FY 2008-09)	FY 2009-10)	FY 2010-11		FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-				4.47.0	φ= 400 000l	40= 4	AT 100 000	407.4	h= 100 000	40= 4
Total Funds	\$7,929,462	118.8	\$8,097,328	117.0	\$7,436,906	107.4	\$7,436,906	107.4	\$7,436,906	107.4
General Fund	\$7,585,467		\$7,740,718		\$7,081,823		\$7,081,823		\$7,081,823	
Cash Funds	\$48,850		\$50,669		\$50,441		\$50,441		\$50,441	
Reappropriated Funds	\$44,520		\$46,008		\$45,870		\$45,870		\$45,870	
Federal Funds	\$250,625		\$259,933		\$258,772		\$258,772		\$258,772	
Medicaid Cash Funds	\$44,520		\$46,008		\$45,870		\$45,870		\$45,870	
Medicaid General Funds	\$22,261		\$23,006		\$22,935		\$22,935		\$22,935	
Net General Funds	\$7,607,728		\$7,763,724		\$7,104,758		\$7,104,758		\$7,104,758	
SB 09-189, HB 10-1302 (DHS SI		0.0	(#540.000)	(0.4)	N1/A	NI/AT T	NI/AI	NI/AT	I NI/AI	NI/A
Total Funds	\$0	0.0	(\$512,283)	(6.4)	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$507,827)		N/A		N/A		N/A	
Cash Funds	\$0		(\$649)		N/A		N/A		N/A	
Reappropriated Funds	\$0		(\$494)		N/A		N/A		N/A	
Federal Funds	\$0		(\$3,313)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		(\$494)		N/A		N/A		N/A	
Medicaid General Funds	\$0		(\$247)		N/A		N/A		N/A	
Net General Funds	\$0		(\$508,074)		N/A		N/A		N/A	
Total Appropriation										
Total Funds	\$7,929,462	118.8	\$7,585,045	110.6	\$7,436,906	107.4	\$7,436,906	107.4	\$7,436,906	107.4
General Fund	\$7,585,467		\$7,232,891		\$7,081,823		\$7,081,823		\$7,081,823	
Cash Funds	\$48,850		\$50,020		\$50,441		\$50,441		\$50,441	
Reappropriated Funds	\$44,520		\$45,514		\$45,870		\$45,870		\$45,870	
Federal Funds	\$250,625		\$256,620		\$258,772		\$258,772		\$258,772	
Medicaid Cash Funds	\$44,520		\$45,514		\$45,870		\$45,870		\$45,870	
Medicaid General Funds	\$22,261		\$22,759		\$22,935		\$22,935		\$22,935	
Net General Funds	\$7,607,728		\$7,255,650		\$7,104,758		\$7,104,758		\$7,104,758	

(11) Division of Youth Corrections (C) Community Programs, Personal Services

	FY 2008-09)	FY 2009-10)	FY 2010-11		FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
DOTO For an different / Allegation										
POTS Expenditures / Allocation Total Funds	¢4 276 400	0.0	\$892,537	0.0	N/A	N/A	¢050 030	0.0	N/A	N/A
General Fund	\$1,276,198	0.0		0.0		IN/A	\$959,938	0.0	N/A N/A	IN/A
	\$1,256,574		\$848,477		N/A		\$915,780			
Cash Funds	\$1,244		\$6,384		N/A		\$6,336		N/A	
Reappropriated Funds	\$12,001		\$4,980		N/A		\$5,376		N/A	
Federal Funds	\$6,379		\$32,696		N/A		\$32,446		N/A	
Medicaid Cash Funds	\$12,001		\$4,980		N/A		\$5,376		N/A	
Medicaid General Funds	\$6,000		\$2,490		N/A		\$2,258		N/A	
Net General Funds	\$1,262,574		\$850,967		N/A		\$918,038		N/A	
EV 2040 44 B	D: (N)									
FY 2010-11 Budget Adjustments			NI/AI	NI/A	NI/A	NI/A	/M74 077)	0.0	I NI/AI	NI/A
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$71,277)	0.0	N/A	N/A
General Fund	N/A		N/A		N/A		(\$70,818)		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Reappropriated Funds	N/A		N/A		N/A		(\$459)		N/A	
Federal Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		(\$459)		N/A	
Medicaid General Funds	N/A		N/A		N/A		(\$229)		N/A	
Net General Funds	N/A		N/A		N/A		(\$71,047)		N/A	
Request Year Base and Other Ac										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$136,868)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$136,054)	
Cash Funds	N/A		N/A		N/A		N/A		\$31	
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$977)	
Federal Funds	N/A		N/A		N/A		N/A		\$132	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		(\$977)	
Medicaid General Funds	N/A		N/A		N/A		N/A		(\$519)	
Net General Funds	N/A		N/A		N/A		N/A		(\$136,573)	

(11) Division of Youth Corrections (C) Community Programs, Personal Services

	FY 2008-09)	FY 2009-10)	FY 2010-11	1	FY 2010-1	1	FY 2011-12	2
·	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Req	uest									
Total Funds	\$9,205,660	118.8	\$8,477,582	110.6	\$7,436,906	107.4	\$8,325,567	107.4	\$7,300,038	107.4
General Fund	\$8,842,041		\$8,081,368		\$7,081,823		\$7,926,785	i i	\$6,945,769	
Cash Funds	\$50,094		\$56,404		\$50,441		\$56,777		\$50,472	
Reappropriated Funds	\$56,521		\$50,494		\$45,870		\$50,787		\$44,893	
Federal Funds	\$257,004		\$289,316		\$258,772		\$291,218		\$258,904	
Medicaid Cash Funds	\$56,521		\$50,494		\$45,870		\$50,787		\$44,893	
Medicaid General Funds	\$28,261		\$25,249		\$22,935		\$24,964		\$22,416	
Net General Funds	\$8,870,302		\$8,106,617		\$7,104,758		\$7,951,749		\$6,968,185	
Expenditures										
Total Funds	\$9,205,660	114.3	\$8,476,378	108.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$8,842,041		\$8,080,164		N/A		N/A		N/A	
Cash Funds	\$50,094		\$56,404		N/A		N/A		N/A	
Reappropriated Funds	\$56,521		\$50,494		N/A		N/A		N/A	
Federal Funds	\$257,004		\$289,316		N/A		N/A		N/A	
Medicaid Cash Funds	\$56,521		\$50,494		N/A		N/A		N/A	
Medicaid General Funds	\$28,261		\$25,247		N/A		N/A		N/A	
Net General Funds	\$8,870,302		\$8,105,411		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	4.5	\$1,204	2.1	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$1,204		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/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		\$2		N/A		N/A		N/A	
Net General Funds	\$0		\$1,206		N/A		N/A		N/A	

(11) Division of Youth Corrections (C) Community Programs, Operating Expenses

	FY 2008-09	9	FY 2009-10	0	FY 2010-11	1	FY 2010-1	1	FY 2011-12	2
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
IB 08-1375, SB 09-259, HB 10-1	376 Prior Year Ap	oropriation (Lona Bill)							
Total Funds	\$359,860	0.0	\$351,377	0.0	\$330,980	0.0	\$330,980	0.0	\$330,980	0.0
General Fund	\$357,412		\$348,929		\$328,532		\$328,532		\$328,532	
Cash Funds	\$2,448		\$2,448		\$2,448		\$2,448		\$2,448	-
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	\$357,412		\$348,929		\$328,532		\$328,532		\$328,532	
3 09-189, HB 10-1302 (DHS 50 Total Funds	ippiementai Bilis) \$0	0.0	(\$4,774)	0.0	N/A	N/A	N/A	N/A	N/A	N,
B 09-189, HB 10-1302 (DHS Su	ipplemental Bills)									
General Fund	\$0	0.0	(\$4,774)	0.0	N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/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	\$0		(\$4,774)		N/A		N/A		N/A	
otal Appropriation Total Funds	#050 000l	0.01	#0.40.000	0.0	#000 000l	0.0	*************	0.0		
	\$359,860	0.0	\$346,603	0.0	\$330,980	0.0	\$330,980	0.0	\$330,980	0.
General Fund	\$357,412		\$344,155 \$2,448		\$328,532		\$328,532		\$328,532	
Cash Funds	\$2,448		\$2,448		\$2,448		\$2,448		\$2,448	
Reappropriated Funds	\$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 \$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$357,412		\$344,155		\$328,532		\$328,532		\$328,532	

(11) Division of Youth Corrections (C) Community Programs, Operating Expenses

	FY 2008-09	9	FY 2009-10	0	FY 2010-11	1	FY 2010-1	1	FY 2011-1	2
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
5 5										
Request Year Base and Other Ac				N1/A	NI/AT	1/A	11/AT	N 1 / A	Φ.	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	
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	\longrightarrow	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			40.40.000		****		4000 000	0.0		
Total Funds	\$359,860	0.0	\$346,603	0.0	\$330,980	0.0	\$330,980	0.0	\$330,980	0.0
General Fund	\$357,412		\$344,155		\$328,532		\$328,532		\$328,532	
Cash Funds	\$2,448		\$2,448		\$2,448		\$2,448		\$2,448	
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	\$357,412		\$344,155		\$328,532		\$328,532		\$328,532	
Expenditures										
Total Funds	\$359,858	0.0	\$346,564	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$357,410		\$344,116		N/A		N/A		N/A	
Cash Funds	\$2,448		\$2,448		N/A		N/A		N/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	İ	N/A	
Net General Funds	\$357,410		\$344,116		N/A		N/A		N/A	

(11) Division of Youth Corrections (C) Community Programs, Operating Expenses

	FY 2008-	09	FY 2009-1	FY 2009-10		FY 2010-11		1	FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$2	0.0	\$39	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2	2	\$39		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/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	\$2	2	\$39		N/A		N/A		N/A	

	FY 2008-09	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-		•							412.222.21	
Total Funds	\$53,665,253	0.0	Ŧ ,,	0.0	\$42,430,401	0.0	\$42,430,401	0.0	\$42,802,281	0.0
General Fund	\$50,857,836		\$40,928,081		\$39,467,727		\$39,467,727		\$39,839,607	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$2,807,417		\$1,535,455		\$1,618,662		\$1,618,662		\$1,618,662	
Federal Funds	\$0		\$0		\$1,344,012		\$1,344,012		\$1,344,012	
Medicaid Cash Funds	\$2,807,417		\$1,535,455		\$1,618,662		\$1,618,662		\$1,618,662	
Medicaid General Funds	\$1,403,709		\$767,729		\$654,582		\$654,582		\$654,582	
Net General Funds	\$52,261,545		\$41,695,810		\$40,122,309		\$40,122,309		\$40,494,189	
SB 09-189, HB 10-1302 (DHS S		0.0	I 0.2	0.0	NI/AI	NI/A	NI/A	NI/AL I	NI/AI	NI/A
Total Funds	(\$9,149,992)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$9,149,992)		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/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	(\$9,149,992)		\$0		N/A		N/A		N/A	
HB 08-1375, SB 09-259, HB 10-	1376 (Long Bill Add	l-ons)								
Total Funds	(\$1,413,698)	0.0	(\$3,460,374)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$166,098)		(\$4,144,613)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	(\$1,247,600)		(\$41,897)		N/A		N/A		N/A	
Federal Funds	\$0		\$726,136		N/A		N/A		N/A	
Medicaid Cash Funds	(\$1,247,600)		(\$41,897)		N/A		N/A		N/A	
Medicaid General Funds	(\$623,800)		(\$136,293)		N/A		N/A		N/A	
Net General Funds	(\$789,898)		(\$4,280,906)		N/A		N/A		N/A	

	FY 2008-09		FY 2009-10)	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 10-1413 Limitations on Juver	silo Diroct Filo									
Total Funds	\$0	0.0	\$0	0.0	\$371,880	0.0	\$371,880	0.0	N/A	N/A
General Fund	\$0	0.0	\$0	0.0	\$371,880	0.0	\$371,880	0.0	N/A	14// (
Cash Funds	\$0		\$0		\$0		\$0		N/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		\$0		\$371,880		\$371,880		N/A	
	· I		·		. , ,		, , ,		I	
Total Appropriation										
Total Funds	\$43,101,563	0.0	\$39,003,162	0.0	\$42,802,281	0.0	\$42,802,281	0.0	\$42,802,281	0.0
General Fund	\$41,541,746		\$36,783,468		\$39,839,607		\$39,839,607		\$39,839,607	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$1,559,817		\$1,493,558		\$1,618,662		\$1,618,662		\$1,618,662	
Federal Funds	\$0		\$726,136		\$1,344,012		\$1,344,012		\$1,344,012	
Medicaid Cash Funds	\$1,559,817		\$1,493,558		\$1,618,662		\$1,618,662		\$1,618,662	
Medicaid General Funds	\$779,909		\$631,436		\$654,582		\$654,582		\$654,582	
Net General Funds	\$42,321,655		\$37,414,904		\$40,494,189		\$40,494,189		\$40,494,189	
Year-End Transfers										
Total Funds	(\$29,939)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$29,939		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	(\$59,878)		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	(\$59,878)		\$0		N/A		N/A		N/A	
Medicaid General Funds	(\$29,939)		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

	FY 2008-09	9	FY 2009-10)	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
FY 2010-11 Budget Adjustments	Prior to November	1								
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	N/A	111/7	N/A	14/7	N/A	11/7	\$0	0.0	N/A	11//
Cash Funds	N/A		N/A		N/A		\$0		N/A	
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	11	N/A		N/A	1	\$48,760		N/A	
Net General Funds	N/A		N/A		N/A		\$48,760		N/A	
		1 1	1			ı	4 10,1 00	1		
Request 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	N/A	N/A	\$442,707	0.0
General Fund	N/A		N/A		N/A		N/A		\$432,539	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$10,168	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$10,168	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$159,834	
Net General Funds	N/A		N/A		N/A		N/A		\$592,373	
			<u>.</u>	11				<u> </u>	<u> </u>	
Total Spending Authority / Req	uest									
Total Funds	\$43,071,624	0.0	\$39,003,162	0.0	\$42,802,281	0.0	\$42,802,281	0.0	\$43,244,988	0.0
General Fund	\$41,571,685		\$36,783,468		\$39,839,607		\$39,839,607		\$40,272,146	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$1,499,939		\$1,493,558		\$1,618,662		\$1,618,662		\$1,628,830	
Federal Funds	\$0		\$726,136		\$1,344,012		\$1,344,012		\$1,344,012	
Medicaid Cash Funds	\$1,499,939		\$1,493,558		\$1,618,662		\$1,618,662		\$1,628,830	
Medicaid General Funds	\$749,970		\$631,436		\$654,582		\$703,342		\$814,416	
Net General Funds	\$42,321,655	11	\$37,414,904		\$40,494,189		\$40,542,949	i	\$41,086,562	

	FY 2008-09	9	FY 2009-10)	FY 2010-11		FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$42,774,182	0.0	\$37,329,349	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$41,274,243		\$35,109,655		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$1,499,939		\$1,493,558		N/A		N/A		N/A	
Federal Funds	\$0		\$726,136		N/A		N/A		N/A	
Medicaid Cash Funds	\$1,499,939		\$1,480,396		N/A		N/A		N/A	
Medicaid General Funds	\$650,138		\$622,081		N/A		N/A		N/A	
Net General Funds	\$41,924,381		\$35,731,736		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$297,442	0.0	\$1,673,813	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$297,442		\$1,673,813		N/A		N/A		N/A	-
Cash Funds	\$0		\$0		N/A		N/A		N/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		\$13,162		N/A		N/A		N/A	
Medicaid General Funds	\$99,832		\$9,355		N/A		N/A		N/A	
Net General Funds	\$397,274		\$1,683,168		N/A		N/A		N/A	

(11) Division of Youth Corrections (C) Community Programs, Managed Care Pilot Project

	FY 2008-0	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1	1376 Prior Vear An	nronriation	(Long Rill)							
Total Funds	\$1,390,441	0.0	\$1,390,441	0.0	\$1,296,639	0.0	\$1,296,639	0.0	\$1,296,639	0.0
General Fund	\$1,357,105		\$1,357,105		\$1,263,970		\$1,263,970		\$1,263,970	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$33,336		\$33,336		\$32,669		\$32,669		\$32,669	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$33,336		\$33,336		\$32,669		\$32,669		\$32,669	
Medicaid General Funds	\$16,668		\$16,668		\$16,335		\$16,335		\$16,335	
Net General Funds	\$1,373,773		\$1,373,773		\$1,280,305		\$1,280,305		\$1,280,305	
SB 09-189, HB 10-1302 (DHS Su										
Total Funds	\$0	0.0	(\$271,421)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$271,421)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/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	\$0		(\$271,421)		N/A		N/A		N/A	
Total Appropriation	*4.000.444	0.01	*4.440.000	0.0	\$4.000.000	201	*4 000 000	0.0	1 \$4.000.000l	
Total Funds	\$1,390,441	0.0	\$1,119,020	0.0	\$1,296,639	0.0	\$1,296,639	0.0	\$1,296,639	0.0
General Fund	\$1,357,105		\$1,085,684		\$1,263,970		\$1,263,970		\$1,263,970	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$33,336		\$33,336		\$32,669		\$32,669		\$32,669	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$33,336		\$33,336		\$32,669		\$32,669		\$32,669	
Medicaid General Funds	\$16,668		\$16,668		\$16,335		\$16,335		\$16,335	
Net General Funds	\$1,373,773		\$1,102,352		\$1,280,305		\$1,280,305		\$1,280,305	

(11) Division of Youth Corrections (C) Community Programs, Managed Care Pilot Project

	FY 2008-0	9	FY 2009-1	0	FY 2010-11	I	FY 2010-1	1	FY 2011-12	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
equest Year Base and Other Ad	liustmants (saa R	aconciliation	for details)							
Total Funds	N/A		N/A	N/A	N/A	N/A	N/A	N/A	\$71,421	0.
General Fund	N/A	,.	N/A		N/A		N/A		\$71,421	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		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		\$71,421	
tal Spending Authority / Req		0.01	04 440 000	0.0	44 000 000	0.01.1	\$4.000.000	0.01.1	#4.000.000	
Total Funds	\$1,390,441	0.0	\$1,119,020	0.0	\$1,296,639	0.0	\$1,296,639	0.0	\$1,368,060	(
General Fund	\$1,357,105		\$1,085,684		\$1,263,970		\$1,263,970		\$1,335,391	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$33,336		\$33,336		\$32,669		\$32,669		\$32,669	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$33,336		\$33,336		\$32,669		\$32,669		\$32,669	
Medicaid General Funds	\$16,668		\$16,668		\$16,335		\$16,335		\$16,335	
Net General Funds	\$1,373,773		\$1,102,352		\$1,280,305		\$1,280,305		\$1,351,726	
penditures										
Total Funds	\$1,390,441	0.0	\$1,118,451	0.0	N/A	N/A	N/A	N/A	N/A	I
General Fund	\$1,357,105		\$1,085,115		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$33,336		\$33,336		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$33,336		\$33,336		N/A		N/A		N/A	
Medicaid General Funds	\$14,401		\$16,668		N/A		N/A		N/A	
Net General Funds	\$1,371,506		\$1,101,783		N/A		N/A		N/A	

(11) Division of Youth Corrections (C) Community Programs, Managed Care Pilot Project

	FY 2008-0)9	FY 2009-1	FY 2009-10		FY 2010-11		1	FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$569	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$569		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/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	\$2,267		\$0		N/A		N/A		N/A	
Net General Funds	\$2,267		\$569		N/A		N/A		N/A	

(11) Division of Youth Corrections (C) Community Programs, S.B. 91-94 Programs

	FY 2008-09		FY 2009-10)	FY 2010-11	1	FY 2010-1	1	FY 2011-12	2
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-2		•	` '	1	•	1	•	1		
Total Funds	\$13,297,406	0.0	\$13,297,559	0.0	\$13,031,528	0.0	\$13,031,528	0.0	\$13,031,528	0.0
General Fund	\$13,297,406		\$13,297,559		\$13,031,528		\$13,031,528		\$13,031,528	
Cash Funds	\$0		\$0		\$0		\$0		\$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	\$13,297,406		\$13,297,559		\$13,031,528		\$13,031,528		\$13,031,528	
Total Appropriation										
Total Funds	\$13,297,406	0.0	\$13,297,559	0.0	\$13,031,528	0.0	\$13,031,528	0.0	\$13,031,528	0.0
General Fund	\$13,297,406		\$13,297,559		\$13,031,528		\$13,031,528		\$13,031,528	
Cash Funds	\$0		\$0		\$0		\$0		\$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	\$13,297,406		\$13,297,559		\$13,031,528		\$13,031,528		\$13,031,528	
Request Year Base and Other A										
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	
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	

(11) Division of Youth Corrections (C) Community Programs, S.B. 91-94 Programs

	FY 2008-0	9	FY 2009-10)	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Fotal Spending Authority / Req	uest									
Total Funds	\$13,297,406	0.0	\$13,297,559	0.0	\$13,031,528	0.0	\$13,031,528	0.0	\$13,031,528	0.
General Fund	\$13,297,406		\$13,297,559		\$13,031,528		\$13,031,528		\$13,031,528	
Cash Funds	\$0		\$0		\$0		\$0		\$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	\$13,297,406		\$13,297,559		\$13,031,528		\$13,031,528		\$13,031,528	
xpenditures	# 40,000,000	0.01	\$40,000,550	0.0	NI/AI	NI/AT T	NI/AT	NI/A	NI/AI	
Total Funds	\$13,228,039	0.0	\$13,238,558	0.0	N/A	N/A	N/A	N/A	N/A	N,
General Fund	\$13,228,039		\$13,238,558		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/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	\$13,228,039		\$13,238,558		N/A		N/A		N/A	
Jnder/(Over) Expenditures										
Total Funds	\$69,367	0.0	\$59,001	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$69,367		\$59,001		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0	11	\$0		N/A		N/A		N/A	
Federal Funds	\$0	11	\$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	\$69,367		\$59,001		N/A	11	N/A	11	N/A	

(11) Division of Youth Corrections (C) Community Programs, Parole Program Services

	FY 2008-09	Э	FY 2009-10)	FY 2010-1	1	FY 2010-1	1	FY 2011-12	<u>></u>
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
UD 00 4075 OD 00 050 UD 40 4	070 Duis - V A		(I D:II)							
HB 08-1375, SB 09-259, HB 10-1		•	` '	0.0	ФГ 000 04 7	0.0	ФГ 000 04 7	0.0	ФГ 000 04 7	
Total Funds	\$5,453,754	0.0	\$5,983,517	0.0	\$5,863,847	0.0	\$5,863,847	0.0	\$5,863,847	0.0
General Fund	\$4,543,898		\$5,073,661		\$4,972,188		\$4,972,188		\$4,972,188	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$909,856		\$909,856		\$891,659		\$891,659		\$891,659	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$4,543,898		\$5,073,661		\$4,972,188		\$4,972,188		\$4,972,188	
HB 08-1375, SB 09-259, HB 10-1	376 (Long Bill Add	l-ons)								
Total Funds	\$789,898	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$789,898		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/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	\$789,898		\$0		N/A		N/A		N/A	
T-(- A										
Total Appropriation Total Funds	\$6,243,652	0.0	\$5,983,517	0.0	\$5,863,847	0.0	\$5,863,847	0.0	\$5,863,847	0.
General Fund	\$5,333,796	0.0	\$5,073,661	0.0	\$4,972,188	0.0	\$4,972,188	0.0	\$4,972,188	
Cash Funds	\$0		\$0		\$0	- ++	\$0	- ++	\$0	
Reappropriated Funds	\$0		\$0		\$0	++	\$0	++	\$0	
Federal Funds	\$909,856		\$909,856		\$891,659		\$891,659		\$891,659	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$5,333,796	-	\$5,073,661		\$4,972,188	++	\$4,972,188	++	\$4,972,188	

(11) Division of Youth Corrections (C) Community Programs, Parole Program Services

	FY 2008-09	9	FY 2009-1	0	FY 2010-1	1	FY 2010-1	1	FY 2011-12	2
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
equest Year Base and Other Ad	divetmente (see Re	conciliation	for details)							
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	
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		0.01	\$5,000,54 7	0.0	\$5,000,047	0.01	\$5,000,047	0.01	\$5.000.047	
Total Funds	\$6,243,652	0.0	\$5,983,517	0.0	\$5,863,847	0.0	\$5,863,847	0.0	\$5,863,847	0
General Fund	\$5,333,796		\$5,073,661		\$4,972,188		\$4,972,188		\$4,972,188	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$909,856		\$909,856		\$891,659		\$891,659		\$891,659	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$5,333,796		\$5,073,661		\$4,972,188		\$4,972,188		\$4,972,188	
expenditures										
Total Funds	\$6,163,250	0.0	\$5,696,259	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$5,259,773		\$4,819,099		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$903,477		\$877,160		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$5,259,773		\$4,819,099		N/A	11	N/A		N/A	

(11) Division of Youth Corrections (C) Community Programs, Parole Program Services

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$80,402	0.0	\$287,258	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$74,023		\$254,562		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$6,379		\$32,696		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$74,023		\$254,562		N/A		N/A		N/A	

(11) Division of Youth Corrections (C) Community Programs, Juvenile Sex Offender Staff Training

	FY 2008-09	9	FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 08-1375, SB 09-259, HB 10-1	1376 Prior Year Ap	propriation (Lona Bill)							
Total Funds	\$47,060	0.0	\$47,060	0.0	\$47,060	0.0	\$47,060	0.0	\$47,060	(
General Fund	\$8,810		\$8,810		\$8,810		\$8,810		\$8,810	
Cash Funds	\$38,250		\$38,250		\$38,250	1 1	\$38,250		\$38,250	
Reappropriated Funds	\$0		\$0		\$0	1 1	\$0		\$0	
Federal Funds	\$0		\$0		\$0	1 1	\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0	i i	\$0	
Net General Funds	\$8,810		\$8,810		\$8,810		\$8,810	11	\$8,810	
estrictions										
Total Funds	\$0	0.0	(\$9,562)	0.0	\$0	0.0	\$0	0.0	N/A	
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		(\$9,562)		\$0		\$0		N/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		\$0		\$0		\$0	11	N/A	
tal Appropriation	* T				* T		* T			
Total Funds	\$47,060	0.0	\$37,498	0.0	\$47,060	0.0	\$47,060	0.0	\$47,060	
General Fund	\$8,810		\$8,810		\$8,810		\$8,810		\$8,810	
Cash Funds	\$38,250		\$28,688		\$38,250		\$38,250		\$38,250	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0	<u>j </u> j	\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$8,810		\$8,810		\$8,810		\$8,810		\$8,810	

(11) Division of Youth Corrections (C) Community Programs, Juvenile Sex Offender Staff Training

	FY 2008-09	9	FY 2009-10	FY 2009-10		FY 2010-11		1	FY 2011-12	
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Ad	diustments (see Re	conciliation	for details)							
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	
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		0.0	¢07.400	0.0	¢ 47 000	0.0	* 47.000	0.01	\$47.000	
Total Funds	\$47,060	0.0	\$37,498	0.0	\$47,060	0.0	\$47,060	0.0	\$47,060	0
General Fund	\$8,810		\$8,810		\$8,810		\$8,810		\$8,810	
Cash Funds	\$38,250		\$28,688		\$38,250		\$38,250		\$38,250	
Reappropriated Funds	\$0 \$0		\$0		\$0 \$0		\$0 \$0		\$0	
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					
Net General Funds	\$8,810		\$8,810		\$8,810		\$8,810		\$8,810	
Expenditures										
Total Funds	\$40,175	0.0	\$36,811	0.0	N/A	N/A	N/A	N/A	N/A	N,
General Fund	\$8,810		\$8,148		N/A		N/A		N/A	
Cash Funds	\$31,365		\$28,663		N/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A	11	N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$8,810		\$8,148		N/A		N/A		N/A	

(11) Division of Youth Corrections (C) Community Programs, Juvenile Sex Offender Staff Training

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$6,885	0.0	\$687	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$662		N/A		N/A		N/A	
Cash Funds	\$6,885		\$25		N/A		N/A		N/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	\$0		\$662		N/A		N/A		N/A	