

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

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$207,063,207	0.0	\$231,044,723	0.0	\$247,616,458	0.0	\$247,616,458	0.0	\$223,205,688	0.0
General Fund	\$96,923,108		\$106,522,999		\$85,931,156		\$85,931,156		\$80,107,223	
General Fund Exempt	\$0		\$0				\$0		\$0	
Cash Funds	\$6,590,965		\$8,977,613		\$9,555,600		\$9,555,600		\$9,665,183	
Cash Funds Exempt / Reappropriated Funds	\$7,205		\$9,208		\$12,046		\$12,046		\$13,022	
Federal Funds	\$103,541,929		\$115,534,903		\$152,117,656		\$152,117,656		\$133,420,260	

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

Total Funds	\$7,896,754	0.0	(\$4,533,744)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,000,170		(\$2,462,724)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$1,946,895		\$191,986		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$125		\$1,040		N/A		N/A		N/A	
Federal Funds	\$3,949,564		(\$2,264,046)		N/A		N/A		N/A	

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

Total Funds	(\$923,000)	0.0	(\$4,238,272)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,374,416		(\$23,690,757)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$1,836,516)		(\$2,129,900)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$1,208		(\$320)		N/A		N/A		N/A	
Federal Funds	(\$462,108)		\$21,582,705		N/A		N/A		N/A	

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

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,345		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$2,345)		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 09-187, HB 10-1300 (Agency Supplemental Bill Add-ons)										
Total Funds	\$0	0.0	(\$2,730,804)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$2,362)		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$2,362		(\$1,365,402)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$1,365,402)		N/A		N/A		N/A	
HB 08-1373 (Breast and Cervical Cancer Prevention and Treatment Fund)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	(\$16,891)		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$16,891		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
SB 08-099 (Extending Medicaid Eligibility for Foster Care)										
Total Funds	\$736,679	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$368,339		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$368,340		\$0		\$0		\$0		\$0	
HB 09-1293 (Health Care Affordability Act of 2009)										
Total Funds	\$0	0.0	\$3,345,110	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$1,672,555		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$1,672,555		\$0		\$0		\$0	

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	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 09-262 (Breast and Cervical Cancer Prevention Funding)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		(\$10,028)		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$10,028		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
SB 09-265 (Timing of Medicaid Payments)										
Total Funds	\$0	0.0	(\$17,671,864)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		(\$8,281,593)		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		(\$553,587)		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		(\$8,836,684)		\$0		\$0		\$0	
HB 10-1372 (Changes to Appropriations of HB 09-1293)										
Total Funds	\$0	0.0	(\$439,948)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		(\$219,974)		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		(\$219,974)		\$0		\$0		\$0	
HB 10-1382 (Repeal Delay of Public Medical Assistance Program Payments)										
Total Funds	\$0	0.0	\$18,976,806	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$6,695,582		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$592,211		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$905		\$0		\$0		\$0	
Federal Funds	\$0		\$11,688,108		\$0		\$0		\$0	

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	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$214,773,640	0.0	\$223,752,007	0.0	\$247,616,458	0.0	\$247,616,458	0.0	\$223,205,688	0.0
General Fund	\$100,280,786		\$78,773,479		\$85,931,156		\$85,931,156		\$80,107,223	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$7,086,591		\$7,175,530		\$9,555,600		\$9,555,600		\$9,665,183	
Cash Funds Exempt / Reappropriated Funds	\$8,538		\$10,833		\$12,046		\$12,046		\$13,022	
Federal Funds	\$107,397,725		\$137,792,165		\$152,117,656		\$152,117,656		\$133,420,260	

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

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$2,825,381	0.0
General Fund	\$0		\$0		\$0		\$0		\$26,673,701	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$2,462,886	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$134	
Federal Funds	\$0		\$0		\$0		\$0		(\$26,311,340)	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$214,773,640	0.0	\$223,752,007	0.0	\$247,616,458	0.0	\$247,616,458	0.0	\$226,031,069	0.0
General Fund	\$100,280,786		\$78,773,479		\$85,931,156		\$85,931,156		\$106,780,924	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$7,086,591		\$7,175,530		\$9,555,600		\$9,555,600		\$12,128,069	
Cash Funds Exempt / Reappropriated Funds	\$8,538		\$10,833		\$12,046		\$12,046		\$13,156	
Federal Funds	\$107,397,725		\$137,792,165		\$152,117,656		\$152,117,656		\$107,108,920	

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

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		\$4,210,908		(\$4,210,908)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$383,395		(\$383,395)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$4,594,303)		\$4,594,303	

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	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Early Supplemental #2 - Fee-For-Service Delay in FY 2010-11										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$125	0.0	(\$125)	0.0
General Fund	N/A		N/A		\$0		\$49		(\$49)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$76		(\$76)	

Early Supplemental #3 - Delay Managed Care Payments

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$20,634,705)	0.0	\$20,634,705	0.0
General Fund	N/A		N/A		\$0		(\$7,903,646)		\$7,903,646	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$993,035)		\$993,035	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		(\$1,004)		\$1,004	
Federal Funds	N/A		N/A		\$0		(\$11,737,020)		\$11,737,020	

Supplemental #2 - Medicaid Mental Health Community Programs

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$3,776,190)	0.0	\$3,776,190	0.0
General Fund	N/A		N/A		\$0		(\$2,131,244)		\$2,131,244	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$719,223		(\$719,223)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$1,980		(\$1,980)	
Federal Funds	N/A		N/A		\$0		(\$2,366,149)		\$2,366,149	

Early Supplemental Total

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$24,410,770)	0.0	\$24,410,770	0.0
General Fund	N/A		N/A		\$0		(\$5,823,933)		\$5,823,933	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$109,583		(\$109,583)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$976		(\$976)	
Federal Funds	N/A		N/A		\$0		(\$18,697,396)		\$18,697,396	

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	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$214,773,640	0.0	\$223,752,007	0.0	\$247,616,458	0.0	\$223,205,688	0.0	\$250,441,839	0.0
General Fund	\$100,280,786		\$78,773,479		\$85,931,156		\$80,107,223		\$112,604,857	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$7,086,591		\$7,175,530		\$9,555,600		\$9,665,183		\$12,018,486	
Cash Funds Exempt / Reappropriated Funds	\$8,538		\$10,833		\$12,046		\$13,022		\$12,180	
Federal Funds	\$107,397,725		\$137,792,165		\$152,117,656		\$133,420,260		\$125,806,316	

Expenditures

Total Funds	\$215,860,937	0.0	\$223,368,053	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$86,769,471		\$79,359,784		N/A		N/A		N/A	
General Fund Exempt			\$0		N/A		N/A		N/A	
Cash Funds	\$5,219,083		\$6,393,602		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$7,330		\$10,833		N/A		N/A		N/A	
Federal Funds	\$123,865,053		\$137,603,834		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	(\$1,087,297)	0.0	\$383,954	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$13,511,315		(\$586,305)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$1,867,508		\$781,928		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$1,208		\$0		N/A		N/A		N/A	
Federal Funds	(\$16,467,328)		\$188,331		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$215,860,937	0.0	\$223,368,053	0.0	\$247,616,458	0.0	\$223,205,688	0.0	\$250,441,839	0.0
General Fund	\$86,769,471		\$79,359,784		\$85,931,156		\$80,107,223		\$112,604,857	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds ¹	\$5,219,083		\$6,393,602		\$9,555,600		\$9,665,183		\$12,018,486	
Cash Funds Exempt / Reappropriated Funds ²	\$7,330		\$10,833		\$12,046		\$13,022		\$12,180	
Federal Funds	\$123,865,053		\$137,603,834		\$152,117,656		\$133,420,260		\$125,806,316	

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	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Base Reduction Item #5 - Medicaid Reductions										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$5,008,837)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$2,252,098)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$240,613)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$2,516,126)	

Base Reduction Item #6 - Delay Managed Care Payments										
Total Funds	N/A	(\$1,454,747)	0.0							
General Fund	N/A		N/A		N/A		N/A		(\$657,293)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$70,080)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$727,374)	

Decision Item #2 - Medicaid Mental Health Community Programs										
Total Funds	N/A	\$22,320,910	0.0							
General Fund	N/A		N/A		N/A		N/A		\$2,607,274	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$9,251,400	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$12,180)	
Federal Funds	N/A		N/A		N/A		N/A		\$10,474,416	

Decision Item Total										
Total Funds	N/A	\$15,857,326	0.0							
General Fund	N/A		N/A		N/A		N/A		(\$302,117)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$8,940,707	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$12,180)	
Federal Funds	N/A		N/A		N/A		N/A		\$7,230,916	

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	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	\$215,860,937	0.0	\$223,368,053	0.0	\$247,616,458	0.0	\$223,205,688	0.0	\$266,299,165	0.0
General Fund	\$86,769,471		\$79,359,784		\$85,931,156		\$80,107,223		\$112,302,740	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$5,219,083		\$6,393,602		\$9,555,600		\$9,665,183		\$20,959,193	
Cash Funds Exempt / Reappropriated Funds	\$7,330		\$10,833		\$12,046		\$13,022		\$0	
Federal Funds	\$123,865,053		\$137,603,834		\$152,117,656		\$133,420,260		\$133,037,232	

¹Of the base FY 2011-12 cash funds request amount, \$10,261,740 shall be from the Health Care Expansion Fund; \$33,542 shall be from Breast and Cervical Cancer Prevention and Treatment Fund; and \$1,723,204 shall be from the Hospital Provider Fee Cash Fund.

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

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$1,585,270	0.0	\$1,731,529	0.0	\$2,965,758	0.0	\$2,965,758	0.0	\$2,927,990	0.0
General Fund	\$792,635		\$865,765		\$1,139,148		\$1,139,148		\$1,174,400	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$792,635		\$865,764		\$1,826,610		\$1,826,610		\$1,753,590	

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

Total Funds	(\$148,115)	0.0	\$805,540	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$74,057)		\$402,770		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$74,058)		\$402,770		N/A		N/A		N/A	

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

Total Funds	\$120,000	0.0	\$70,000	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$60,000		(\$267,160)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$60,000		\$337,160		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$1,557,155	0.0	\$2,607,069	0.0	\$2,965,758	0.0	\$2,965,758	0.0	\$2,927,990	0.0
General Fund	\$778,578		\$1,001,375		\$1,139,148		\$1,139,148		\$1,174,400	
General Fund Exempt	\$0									
Cash Funds	\$0									
Cash Funds Exempt / Reappropriated Funds	\$0									
Federal Funds	\$778,577		\$1,605,694		\$1,826,610		\$1,826,610		\$1,753,590	

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

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

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

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$343,730	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		(\$343,730)	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$1,557,155	0.0	\$2,607,069	0.0	\$2,965,758	0.0	\$2,965,758	0.0	\$2,927,990	0.0
General Fund	\$778,578		\$1,001,375		\$1,139,148		\$1,139,148		\$1,518,130	
General Fund Exempt	\$0									
Cash Funds	\$0									
Cash Funds Exempt / Reappropriated Funds	\$0									
Federal Funds	\$778,577		\$1,605,694		\$1,826,610		\$1,826,610		\$1,409,860	

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

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		\$55,822		(\$55,822)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$55,822)		\$55,822	

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

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$90,374)	0.0	\$90,374	0.0
General Fund	N/A		N/A		\$0		(\$41,699)		\$41,699	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$48,675)		\$48,675	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Supplemental #2 - Medicaid Mental Health Community Programs										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$52,606	0.0	(\$52,606)	0.0
General Fund	N/A		N/A		\$0		\$21,129		(\$21,129)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$31,477		(\$31,477)	

Early Supplemental Total

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$37,768)	0.0	\$37,768	0.0
General Fund	N/A		N/A		\$0		\$35,252		(\$35,252)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$73,020)		\$73,020	

Total Spending Authority / Request

Total Funds	\$1,557,155	0.0	\$2,607,069	0.0	\$2,965,758	0.0	\$2,927,990	0.0	\$2,965,758	0.0
General Fund	\$778,578		\$1,001,375		\$1,139,148		\$1,174,400		\$1,482,878	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$778,577		\$1,605,694		\$1,826,610		\$1,753,590		\$1,482,880	

Expenditures

Total Funds	\$1,776,253	0.0	\$2,587,662	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$730,829		\$993,452		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,045,424		\$1,594,210		N/A		N/A		N/A	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	(\$219,098)	0.0	\$19,407	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$47,749		\$7,923		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$266,847)		\$11,484		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$1,776,253	0.0	\$2,587,662	0.0	\$2,965,758	0.0	\$2,927,990	0.0	\$2,965,758	0.0
General Fund	\$730,829		\$993,452		\$1,139,148		\$1,174,400		\$1,482,878	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,045,424		\$1,594,210		\$1,826,610		\$1,753,590		\$1,482,880	

Base Reduction Item #2 - Medicaid Fee-For-Service Payment Delay

Total Funds	N/A	(\$9,195)	0.0							
General Fund	N/A		N/A		N/A		N/A		(\$4,598)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$4,597)	

Decision Item #2 - Medicaid Mental Health Community Programs

Total Funds	N/A	\$378,287	0.0							
General Fund	N/A		N/A		N/A		N/A		\$189,145	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$189,142	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$369,092	0.0
General Fund	N/A		N/A		N/A		N/A		\$184,547	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$184,545	

Grand Total

Total Funds	\$1,776,253	0.0	\$2,587,662	0.0	\$2,965,758	0.0	\$2,927,990	0.0	\$3,334,850	0.0
General Fund	\$730,829		\$993,452		\$1,139,148		\$1,174,400		\$1,667,425	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,045,424		\$1,594,210		\$1,826,610		\$1,753,590		\$1,667,425	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$208,648,477	0.0	\$232,776,252	0.0	\$250,582,216	0.0	\$250,582,216	0.0	\$226,133,678	0.0
General Fund	\$97,715,743		\$107,388,764		\$87,070,304		\$87,070,304		\$81,281,623	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$6,590,965		\$8,977,613		\$9,555,600		\$9,555,600		\$9,665,183	
Cash Funds Exempt / Reappropriated Funds	\$7,205		\$9,208		\$12,046		\$12,046		\$13,022	
Federal Funds	\$104,334,564		\$116,400,667		\$153,944,266		\$153,944,266		\$135,173,850	

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

Total Funds	\$7,748,639	0.0	(\$3,728,204)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,926,113		(\$2,059,954)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$1,946,895		\$191,986		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$125		\$1,040		N/A		N/A		N/A	
Federal Funds	\$3,875,506		(\$1,861,276)		N/A		N/A		N/A	

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

Total Funds	(\$803,000)	0.0	(\$4,168,272)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,434,416		(\$23,957,917)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$1,836,516)		(\$2,129,900)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$1,208		(\$320)		N/A		N/A		N/A	
Federal Funds	(\$402,108)		\$21,919,865		N/A		N/A		N/A	

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

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,345		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$2,345)		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 09-187, HB 10-1300 (Agency Supplemental Bill Add-ons)										
Total Funds	\$0	0.0	(\$2,730,804)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$2,362)		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$2,362		(\$1,365,402)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$1,365,402)		N/A		N/A		N/A	

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

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	(\$16,891)		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$16,891		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 08-099 (Extending Medicaid Eligibility for Foster Care)

Total Funds	\$736,679	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$368,339		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$368,340		\$0		\$0		\$0		\$0	

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

Total Funds	\$0	0.0	\$3,345,110	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$1,672,555		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$1,672,555		\$0		\$0		\$0	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 09-262 (Breast and Cervical Cancer Prevention Funding)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		(\$10,028)		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$10,028		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-265 (Timing of Medicaid Payments)

Total Funds	\$0	0.0	(\$17,671,864)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		(\$8,281,593)		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		(\$553,587)		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		(\$8,836,684)		\$0		\$0		\$0	

HB 10-1372 (Changes to Appropriations of HB 09-1293)

Total Funds	\$0	0.0	(\$439,948)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		(\$219,974)		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		(\$219,974)		\$0		\$0		\$0	

HB 10-1382 (Repeal Delay of Public Medical Assistance Program Payments)

Total Funds	\$0	0.0	\$18,976,806	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$6,695,582		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$592,211		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$905		\$0		\$0		\$0	
Federal Funds	\$0		\$11,688,108		\$0		\$0		\$0	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$216,330,795	0.0	\$226,359,076	0.0	\$250,582,216	0.0	\$250,582,216	0.0	\$226,133,678	0.0
General Fund	\$101,059,364		\$79,774,854		\$87,070,304		\$87,070,304		\$81,281,623	
General Fund Exempt	\$0									
Cash Funds	\$7,086,591		\$7,175,530		\$9,555,600		\$9,555,600		\$9,665,183	
Cash Funds Exempt / Reappropriated Funds	\$8,538		\$10,833		\$12,046		\$12,046		\$13,022	
Federal Funds	\$108,176,302		\$139,397,859		\$153,944,266		\$153,944,266		\$135,173,850	

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

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$2,825,381	0.0
General Fund	\$0		\$0		\$0		\$0		\$27,017,431	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$2,462,886	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$134	
Federal Funds	\$0		\$0		\$0		\$0		(\$26,655,070)	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$216,330,795	0.0	\$226,359,076	0.0	\$250,582,216	0.0	\$250,582,216	0.0	\$228,959,059	0.0
General Fund	\$101,059,364		\$79,774,854		\$87,070,304		\$87,070,304		\$108,299,054	
General Fund Exempt	\$0									
Cash Funds	\$7,086,591		\$7,175,530		\$9,555,600		\$9,555,600		\$12,128,069	
Cash Funds Exempt / Reappropriated Funds	\$8,538		\$10,833		\$12,046		\$12,046		\$13,156	
Federal Funds	\$108,176,302		\$139,397,859		\$153,944,266		\$153,944,266		\$108,518,780	

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

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		\$4,266,730		(\$4,266,730)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$383,395		(\$383,395)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$4,650,125)		\$4,650,125	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Early Supplemental #2 - Fee-For-Service Delay in FY 2010-11										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$90,249)	0.0	\$90,249	0.0
General Fund	N/A		N/A		\$0		(\$41,650)		\$41,650	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$48,599)		\$48,599	

Early Supplemental #3 - Delay Managed Care Payments

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$20,634,705)	0.0	\$20,634,705	0.0
General Fund	N/A		N/A		\$0		(\$7,903,646)		\$7,903,646	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$993,035)		\$993,035	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		(\$1,004)		\$1,004	
Federal Funds	N/A		N/A		\$0		(\$11,737,020)		\$11,737,020	

Supplemental #2 - Medicaid Mental Health Community Programs

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$3,723,584)	0.0	\$3,723,584	0.0
General Fund	N/A		N/A		\$0		(\$2,110,115)		\$2,110,115	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$719,223		(\$719,223)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$1,980		(\$1,980)	
Federal Funds	N/A		N/A		\$0		(\$2,334,672)		\$2,334,672	

Early Supplemental Total

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$24,448,538)	0.0	\$24,448,538	0.0
General Fund	N/A		N/A		\$0		(\$5,788,681)		\$5,788,681	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$109,583		(\$109,583)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$976		(\$976)	
Federal Funds	N/A		N/A		\$0		(\$18,770,416)		\$18,770,416	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$216,330,795	0.0	\$226,359,076	0.0	\$250,582,216	0.0	\$226,133,678	0.0	\$253,407,597	0.0
General Fund	\$101,059,364		\$79,774,854		\$87,070,304		\$81,281,623		\$114,087,735	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$7,086,591		\$7,175,530		\$9,555,600		\$9,665,183		\$12,018,486	
Cash Funds Exempt / Reappropriated Funds	\$8,538		\$10,833		\$12,046		\$13,022		\$12,180	
Federal Funds	\$108,176,302		\$139,397,859		\$153,944,266		\$135,173,850		\$127,289,196	

Expenditures

Total Funds	\$217,637,190	0.0	\$225,955,715	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$87,500,300		\$80,353,236		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$5,219,083		\$6,393,602		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$7,330		\$10,833		N/A		N/A		N/A	
Federal Funds	\$124,910,477		\$139,198,044		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	(\$1,306,395)	0.0	\$403,361	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$13,559,064		(\$578,382)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$1,867,508		\$781,928		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$1,208		\$0		N/A		N/A		N/A	
Federal Funds	(\$16,734,175)		\$199,815		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$217,637,190	0.0	\$225,955,715	0.0	\$250,582,216	0.0	\$226,133,678	0.0	\$253,407,597	0.0
General Fund	\$87,500,300		\$80,353,236		\$87,070,304		\$81,281,623		\$114,087,735	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$5,219,083		\$6,393,602		\$9,555,600		\$9,665,183		\$12,018,486	
Cash Funds Exempt / Reappropriated Funds	\$7,330		\$10,833		\$12,046		\$13,022		\$12,180	
Federal Funds	\$124,910,477		\$139,198,044		\$153,944,266		\$135,173,850		\$127,289,196	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Base Reduction Item #2 - Medicaid Fee-For-Service Payment Delay										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$9,195)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$4,598)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$4,597)	

Base Reduction Item #5 - Medicaid Reductions

Total Funds	N/A	(\$5,008,837)	0.0							
General Fund	N/A		N/A		N/A		N/A		(\$2,252,098)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$240,613)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$2,516,126)	

Base Reduction Item #6 - Delay Managed Care Payments

Total Funds	N/A	(\$1,454,747)	0.0							
General Fund	N/A		N/A		N/A		N/A		(\$657,293)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$70,080)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$727,374)	

Decision Item #2 - Medicaid Mental Health Community Programs

Total Funds	N/A	\$22,699,197	0.0							
General Fund	N/A		N/A		N/A		N/A		\$2,796,419	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$9,251,400	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$12,180)	
Federal Funds	N/A		N/A		N/A		N/A		\$10,663,558	

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

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$16,226,418	0.0
General Fund	N/A		N/A		N/A		N/A		(\$117,570)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$8,940,707	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$12,180)	
Federal Funds	N/A		N/A		N/A		N/A		\$7,415,461	

Grand Total

Total Funds	\$217,637,190	0.0	\$225,955,715	0.0	\$250,582,216	0.0	\$226,133,678	0.0	\$269,634,015	0.0
General Fund	\$87,500,300		\$80,353,236		\$87,070,304		\$81,281,623		\$113,970,165	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$5,219,083		\$6,393,602		\$9,555,600		\$9,665,183		\$20,959,193	
Cash Funds Exempt / Reappropriated Funds	\$7,330		\$10,833		\$12,046		\$13,022		\$0	
Federal Funds	\$124,910,477		\$139,198,044		\$153,944,266		\$135,173,850		\$134,704,657	