

Department of Health Care Policy and Financing

FY 2017-18

Schedule 3

01. Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(A) General Administration</b>						
<b>Personal Services</b>						
<i>FY 2014-15 Actual</i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$26,043,374</b>	<b>360.4</b>	<b>\$8,982,621</b>	<b>\$2,676,189</b>	<b>\$1,524,777</b>	<b>\$12,859,787</b>
FY 2014-15 Adjustment to Appropriation	\$8,054,575	0.0	\$2,126,483	\$442,054	\$122,948	\$5,363,090
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$34,097,949</b>	<b>360.4</b>	<b>\$11,109,104</b>	<b>\$3,118,243</b>	<b>\$1,647,725</b>	<b>\$18,222,877</b>
FY 2014-15 Actual Expenditures	\$33,502,535	360.4	\$11,109,104	\$3,118,242	\$1,497,696	\$17,777,493
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$595,414</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1</b>	<b>\$150,029</b>	<b>\$445,384</b>
<i>FY 2015-16 Actual</i>						
HB 15-1186 Services for Children with Autism	\$115,736	0.0	\$57,868	\$0	\$0	\$57,868
HB 16-1240 Suppl Approp Dept of Health Care Pol & Fin	\$245,446	0.0	(\$70,060)	\$0	\$0	\$315,506
SB 15-011 Pilot Prog Spinal Cord Injury Alternative Medicine	\$51,039	0.8	\$25,520	\$0	\$0	\$25,519
SB 15-228 Medicaid Provider Rate Review	\$267,211	4.0	\$133,606	\$0	\$0	\$133,605
SB 15-234 General Appropriation Act (FY 2015-16)	\$27,865,140	383.2	\$9,681,391	\$2,860,502	\$1,501,543	\$13,821,704
<b>FY 2015-16 Final Appropriation</b>	<b>\$28,544,572</b>	<b>388.0</b>	<b>\$9,828,325</b>	<b>\$2,860,502</b>	<b>\$1,501,543</b>	<b>\$14,354,202</b>
Allocation of Centrally Appropriated Line Items	\$6,423,219	0.0	\$2,360,979	\$534,224	\$150,964	\$3,377,052
Other Expenditure Authority Adjustments	\$2,330,506	0.0	\$0	\$0	\$0	\$2,330,506
<b>FY 2015-16 Expenditure Authority</b>	<b>\$37,298,297</b>	<b>388.0</b>	<b>\$12,189,304</b>	<b>\$3,394,726</b>	<b>\$1,652,507</b>	<b>\$20,061,760</b>
FY 2015-16 Actual Expenditures	\$35,980,702	388.0	\$12,189,304	\$3,383,381	\$725,133	\$19,682,883
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$1,317,595</b>	<b>0.0</b>	<b>\$0</b>	<b>\$11,345</b>	<b>\$927,374</b>	<b>\$378,877</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$29,515,964	397.5	\$10,173,953	\$2,936,203	\$1,564,801	\$14,841,007
HB 16-1407 Extend Medicaid Payment Reform & Innovation Pilot	\$74,990	1.0	\$37,495	\$0	\$0	\$37,495
SB 16-192 Assessment Tool Intellectual & Dev Disable	\$116,267	1.8	\$0	\$58,134	\$0	\$58,133
<b>FY 2016-17 Initial Appropriation</b>	<b>\$29,707,221</b>	<b>400.3</b>	<b>\$10,211,448</b>	<b>\$2,994,337</b>	<b>\$1,564,801</b>	<b>\$14,936,635</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$29,707,221</b>	<b>400.3</b>	<b>\$10,211,448</b>	<b>\$2,994,337</b>	<b>\$1,564,801</b>	<b>\$14,936,635</b>

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2017-18 Request</b>						
FY 2016-17 Initial Appropriation	\$29,707,221	400.3	\$10,211,448	\$2,994,337	\$1,564,801	\$14,936,635
TA-04 FY 2015-16 S-6, FY 2016-17 BA-6 Access to Medicaid	\$8,646	0.0	\$4,323	\$0	\$0	\$4,323
TA-05 FY 2016-17 BA-7 Compliance with Proposed Federal Rules	\$21,904	0.0	\$10,952	\$0	\$0	\$10,952
TA-15 Salary Survey	\$47,082	0.0	\$15,396	\$6,898	\$898	\$23,890
TA-17 FY 2015-16 S-10, FY 2016-17 BA-10 ACC-MMP Grant	(\$47,133)	0.0	\$36,037	\$0	\$0	(\$83,170)
TA-20 SB 16-120 Medicaid EOB	\$24,268	0.5	\$9,228	\$2,906	\$0	\$12,134
TA-22 SB 16-192 Needs Assessment for Persons Eligible for LT	\$10,569	0.2	\$63,418	(\$58,134)	\$0	\$5,285
TA-32 SB 11-177 Sunset Teen Pregnancy & Dropout Program	(\$21,734)	(0.4)	(\$10,867)	\$0	\$0	(\$10,867)
TA-39 Total Compensation	\$47,082	0.0	\$15,396	\$6,898	\$898	\$23,890
<b>FY 2017-18 Base Request</b>	<b>\$29,797,905</b>	<b>400.6</b>	<b>\$10,355,331</b>	<b>\$2,952,905</b>	<b>\$1,566,597</b>	<b>\$14,923,072</b>
R-06 Delivery System and Payment Reform	\$0	0.0	\$0	\$0	\$0	\$0
R-07 Oversight of State Resources	\$832,311	13.2	\$415,282	\$31,170	\$0	\$385,859
R-08 MMIS Operations	\$97,098	1.8	\$24,275	\$0	\$0	\$72,823
R-11 Vendor Transitions	\$26,448	0.0	\$13,224	\$0	\$0	\$13,224
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$30,753,762</b>	<b>415.6</b>	<b>\$10,808,112</b>	<b>\$2,984,075</b>	<b>\$1,566,597</b>	<b>\$15,394,978</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$30,753,762</b>	<b>415.6</b>	<b>\$10,808,112</b>	<b>\$2,984,075</b>	<b>\$1,566,597</b>	<b>\$15,394,978</b>

## Health, Life, and Dental

### FY 2014-15 Actual

<b>FY 2014-15 Final Appropriation</b>	<b>\$2,476,612</b>	<b>0.0</b>	<b>\$928,931</b>	<b>\$166,066</b>	<b>\$64,887</b>	<b>\$1,316,728</b>
FY 2014-15 Adjustment to Appropriation	(\$2,476,612)	0.0	(\$928,931)	(\$166,066)	(\$64,887)	(\$1,316,728)
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### FY 2015-16 Actual

SB 15-234 General Appropriation Act (FY 2015-16)	\$3,139,489	0.0	\$1,137,726	\$277,707	\$88,133	\$1,635,923
<b>FY 2015-16 Final Appropriation</b>	<b>\$3,139,489</b>	<b>0.0</b>	<b>\$1,137,726</b>	<b>\$277,707</b>	<b>\$88,133</b>	<b>\$1,635,923</b>
Allocation of Centrally Appropriated Line Items	(\$3,139,489)	0.0	(\$1,137,726)	(\$277,707)	(\$88,133)	(\$1,635,923)
Other Expenditure Authority Adjustments	\$0	0.0	\$0	\$0	\$0	\$0

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2015-16 Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

***FY 2016-17 Initial Appropriation***

HB 16-1405 FY 2016-17 General Appropriation Act	\$3,434,070	0.0	\$1,230,952	\$337,577	\$104,755	\$1,760,786
<b>FY 2016-17 Initial Appropriation</b>	<b>\$3,434,070</b>	<b>0.0</b>	<b>\$1,230,952</b>	<b>\$337,577</b>	<b>\$104,755</b>	<b>\$1,760,786</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$3,434,070</b>	<b>0.0</b>	<b>\$1,230,952</b>	<b>\$337,577</b>	<b>\$104,755</b>	<b>\$1,760,786</b>

***FY 2017-18 Request***

FY 2016-17 Initial Appropriation	\$3,434,070	0.0	\$1,230,952	\$337,577	\$104,755	\$1,760,786
TA-39 Total Compensation	\$239,388	0.0	\$85,554	\$12,201	(\$120)	\$141,753
<b>FY 2017-18 Base Request</b>	<b>\$3,673,458</b>	<b>0.0</b>	<b>\$1,316,506</b>	<b>\$349,778</b>	<b>\$104,635</b>	<b>\$1,902,539</b>
R-06 Delivery System and Payment Reform	\$0	0.0	\$0	\$0	\$0	\$0
R-07 Oversight of State Resources	\$103,052	0.0	\$46,079	\$3,964	\$0	\$53,009
R-08 MMIS Operations	\$15,854	0.0	\$3,964	\$0	\$0	\$11,890
R-10 Regional Center Task Force	\$15,854	0.0	\$7,927	\$0	\$0	\$7,927
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$3,808,218</b>	<b>0.0</b>	<b>\$1,374,476</b>	<b>\$353,742</b>	<b>\$104,635</b>	<b>\$1,975,365</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$3,808,218</b>	<b>0.0</b>	<b>\$1,374,476</b>	<b>\$353,742</b>	<b>\$104,635</b>	<b>\$1,975,365</b>

**Short-term Disability**

***FY 2014-15 Actual***

<b>FY 2014-15 Final Appropriation</b>	<b>\$64,185</b>	<b>0.0</b>	<b>\$21,358</b>	<b>\$4,955</b>	<b>\$1,363</b>	<b>\$36,509</b>
FY 2014-15 Adjustment to Appropriation	(\$64,185)	0.0	(\$21,358)	(\$4,955)	(\$1,363)	(\$36,509)
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

***FY 2015-16 Actual***

SB 15-234 General Appropriation Act (FY 2015-16)	\$61,246	0.0	\$22,736	\$4,746	\$1,457	\$32,307
<b>FY 2015-16 Final Appropriation</b>	<b>\$61,246</b>	<b>0.0</b>	<b>\$22,736</b>	<b>\$4,746</b>	<b>\$1,457</b>	<b>\$32,307</b>
Allocation of Centrally Appropriated Line Items	(\$61,246)	0.0	(\$22,736)	(\$4,746)	(\$1,457)	(\$32,307)
Other Expenditure Authority Adjustments	\$0	0.0	\$0	\$0	\$0	\$0

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2015-16 Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

***FY 2016-17 Initial Appropriation***

HB 16-1405 FY 2016-17 General Appropriation Act	\$55,072	0.0	\$20,569	\$4,588	\$1,393	\$28,522
<b>FY 2016-17 Initial Appropriation</b>	<b>\$55,072</b>	<b>0.0</b>	<b>\$20,569</b>	<b>\$4,588</b>	<b>\$1,393</b>	<b>\$28,522</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$55,072</b>	<b>0.0</b>	<b>\$20,569</b>	<b>\$4,588</b>	<b>\$1,393</b>	<b>\$28,522</b>

***FY 2017-18 Request***

FY 2016-17 Initial Appropriation	\$55,072	0.0	\$20,569	\$4,588	\$1,393	\$28,522
TA-39 Total Compensation	\$2,919	0.0	\$991	\$208	(\$28)	\$1,748
<b>FY 2017-18 Base Request</b>	<b>\$57,991</b>	<b>0.0</b>	<b>\$21,560</b>	<b>\$4,796</b>	<b>\$1,365</b>	<b>\$30,270</b>
R-06 Delivery System and Payment Reform	\$0	0.0	\$0	\$0	\$0	\$0
R-07 Oversight of State Resources	\$1,278	0.0	\$571	\$53	\$0	\$654
R-08 MMIS Operations	\$165	0.0	\$42	\$0	\$0	\$123
R-10 Regional Center Task Force	\$234	0.0	\$117	\$0	\$0	\$117
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$59,668</b>	<b>0.0</b>	<b>\$22,290</b>	<b>\$4,849</b>	<b>\$1,365</b>	<b>\$31,164</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$59,668</b>	<b>0.0</b>	<b>\$22,290</b>	<b>\$4,849</b>	<b>\$1,365</b>	<b>\$31,164</b>

**Amortization Equalization Disbursement**

***FY 2014-15 Actual***

<b>FY 2014-15 Final Appropriation</b>	<b>\$1,235,106</b>	<b>0.0</b>	<b>\$409,819</b>	<b>\$96,428</b>	<b>\$27,452</b>	<b>\$701,407</b>
FY 2014-15 Adjustment to Appropriation	(\$1,235,106)	0.0	(\$409,819)	(\$96,428)	(\$27,452)	(\$701,407)
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

***FY 2015-16 Actual***

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,314,119	0.0	\$488,354	\$101,814	\$30,035	\$693,916
<b>FY 2015-16 Final Appropriation</b>	<b>\$1,314,119</b>	<b>0.0</b>	<b>\$488,354</b>	<b>\$101,814</b>	<b>\$30,035</b>	<b>\$693,916</b>
Allocation of Centrally Appropriated Line Items	(\$1,314,119)	0.0	(\$488,354)	(\$101,814)	(\$30,035)	(\$693,916)
Other Expenditure Authority Adjustments	\$0	0.0	\$0	\$0	\$0	\$0

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2015-16 Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

***FY 2016-17 Initial Appropriation***

HB 16-1405 FY 2016-17 General Appropriation Act	\$1,434,489	0.0	\$535,695	\$119,586	\$36,269	\$742,939
<b>FY 2016-17 Initial Appropriation</b>	<b>\$1,434,489</b>	<b>0.0</b>	<b>\$535,695</b>	<b>\$119,586</b>	<b>\$36,269</b>	<b>\$742,939</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$1,434,489</b>	<b>0.0</b>	<b>\$535,695</b>	<b>\$119,586</b>	<b>\$36,269</b>	<b>\$742,939</b>

***FY 2017-18 Request***

FY 2016-17 Initial Appropriation	\$1,434,489	0.0	\$535,695	\$119,586	\$36,269	\$742,939
TA-39 Total Compensation	\$179,198	0.0	\$64,314	\$13,873	\$1,547	\$99,464
<b>FY 2017-18 Base Request</b>	<b>\$1,613,687</b>	<b>0.0</b>	<b>\$600,009</b>	<b>\$133,459</b>	<b>\$37,816</b>	<b>\$842,403</b>
R-06 Delivery System and Payment Reform	\$0	0.0	\$0	\$0	\$0	\$0
R-07 Oversight of State Resources	\$33,679	0.0	\$14,997	\$1,397	\$0	\$17,285
R-08 MMIS Operations	\$4,350	0.0	\$1,088	\$0	\$0	\$3,262
R-10 Regional Center Task Force	\$6,144	0.0	\$3,072	\$0	\$0	\$3,072
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$1,657,860</b>	<b>0.0</b>	<b>\$619,166</b>	<b>\$134,856</b>	<b>\$37,816</b>	<b>\$866,022</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$1,657,860</b>	<b>0.0</b>	<b>\$619,166</b>	<b>\$134,856</b>	<b>\$37,816</b>	<b>\$866,022</b>

**Supplemental Amortization Equalization Disbursement**

***FY 2014-15 Actual***

<b>FY 2014-15 Final Appropriation</b>	<b>\$1,157,972</b>	<b>0.0</b>	<b>\$384,601</b>	<b>\$90,431</b>	<b>\$24,943</b>	<b>\$657,997</b>
FY 2014-15 Adjustment to Appropriation	(\$1,157,972)	0.0	(\$384,601)	(\$90,431)	(\$24,943)	(\$657,997)
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

***FY 2015-16 Actual***

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,269,320	0.0	\$472,426	\$98,344	\$27,570	\$670,980
<b>FY 2015-16 Final Appropriation</b>	<b>\$1,269,320</b>	<b>0.0</b>	<b>\$472,426</b>	<b>\$98,344</b>	<b>\$27,570</b>	<b>\$670,980</b>
Allocation of Centrally Appropriated Line Items	(\$1,269,320)	0.0	(\$472,426)	(\$98,344)	(\$27,570)	(\$670,980)
Other Expenditure Authority Adjustments	\$0	0.0	\$0	\$0	\$0	\$0

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2015-16 Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

***FY 2016-17 Initial Appropriation***

HB 16-1405 FY 2016-17 General Appropriation Act	\$1,419,546	0.0	\$530,115	\$118,340	\$35,891	\$735,200
<b>FY 2016-17 Initial Appropriation</b>	<b>\$1,419,546</b>	<b>0.0</b>	<b>\$530,115</b>	<b>\$118,340</b>	<b>\$35,891</b>	<b>\$735,200</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$1,419,546</b>	<b>0.0</b>	<b>\$530,115</b>	<b>\$118,340</b>	<b>\$35,891</b>	<b>\$735,200</b>

***FY 2017-18 Request***

FY 2016-17 Initial Appropriation	\$1,419,546	0.0	\$530,115	\$118,340	\$35,891	\$735,200
TA-39 Total Compensation	\$194,116	0.0	\$69,894	\$15,119	\$1,900	\$107,203
<b>FY 2017-18 Base Request</b>	<b>\$1,613,662</b>	<b>0.0</b>	<b>\$600,009</b>	<b>\$133,459</b>	<b>\$37,791</b>	<b>\$842,403</b>
R-06 Delivery System and Payment Reform	\$0	0.0	\$0	\$0	\$0	\$0
R-07 Oversight of State Resources	\$33,679	0.0	\$14,997	\$1,397	\$0	\$17,285
R-08 MMIS Operations	\$4,350	0.0	\$1,088	\$0	\$0	\$3,262
R-10 Regional Center Task Force	\$6,144	0.0	\$3,072	\$0	\$0	\$3,072
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$1,657,835</b>	<b>0.0</b>	<b>\$619,166</b>	<b>\$134,856</b>	<b>\$37,791</b>	<b>\$866,022</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$1,657,835</b>	<b>0.0</b>	<b>\$619,166</b>	<b>\$134,856</b>	<b>\$37,791</b>	<b>\$866,022</b>

**Salary Survey**

***FY 2014-15 Actual***

<b>FY 2014-15 Final Appropriation</b>	<b>\$831,265</b>	<b>0.0</b>	<b>\$283,209</b>	<b>\$64,811</b>	<b>\$3,127</b>	<b>\$480,118</b>
FY 2014-15 Adjustment to Appropriation	(\$831,265)	0.0	(\$283,209)	(\$64,811)	(\$3,127)	(\$480,118)
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

***FY 2015-16 Actual***

SB 15-234 General Appropriation Act (FY 2015-16)	\$321,383	0.0	\$121,695	\$24,853	\$1,794	\$173,041
<b>FY 2015-16 Final Appropriation</b>	<b>\$321,383</b>	<b>0.0</b>	<b>\$121,695</b>	<b>\$24,853</b>	<b>\$1,794</b>	<b>\$173,041</b>
Allocation of Centrally Appropriated Line Items	(\$321,383)	0.0	(\$121,695)	(\$24,853)	(\$1,794)	(\$173,041)
Other Expenditure Authority Adjustments	\$0	0.0	\$0	\$0	\$0	\$0

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2015-16 Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

***FY 2016-17 Initial Appropriation***

HB 16-1405 FY 2016-17 General Appropriation Act	\$56,903	0.0	\$19,245	\$6,898	\$898	\$29,862
<b>FY 2016-17 Initial Appropriation</b>	<b>\$56,903</b>	<b>0.0</b>	<b>\$19,245</b>	<b>\$6,898</b>	<b>\$898</b>	<b>\$29,862</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$56,903</b>	<b>0.0</b>	<b>\$19,245</b>	<b>\$6,898</b>	<b>\$898</b>	<b>\$29,862</b>

***FY 2017-18 Request***

FY 2016-17 Initial Appropriation	\$56,903	0.0	\$19,245	\$6,898	\$898	\$29,862
TA-15 Salary Survey	(\$56,903)	0.0	(\$19,245)	(\$6,898)	(\$898)	(\$29,862)
TA-39 Total Compensation	\$820,283	0.0	\$307,399	\$65,724	\$18,384	\$428,776
<b>FY 2017-18 Base Request</b>	<b>\$820,283</b>	<b>0.0</b>	<b>\$307,399</b>	<b>\$65,724</b>	<b>\$18,384</b>	<b>\$428,776</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$820,283</b>	<b>0.0</b>	<b>\$307,399</b>	<b>\$65,724</b>	<b>\$18,384</b>	<b>\$428,776</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$820,283</b>	<b>0.0</b>	<b>\$307,399</b>	<b>\$65,724</b>	<b>\$18,384</b>	<b>\$428,776</b>

**Merit Pay**

***FY 2014-15 Actual***

<b>FY 2014-15 Final Appropriation</b>	<b>\$265,923</b>	<b>0.0</b>	<b>\$98,565</b>	<b>\$19,363</b>	<b>\$1,176</b>	<b>\$146,819</b>
FY 2014-15 Adjustment to Appropriation	(\$265,923)	0.0	(\$98,565)	(\$19,363)	(\$1,176)	(\$146,819)
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

***FY 2015-16 Actual***

SB 15-234 General Appropriation Act (FY 2015-16)	\$317,662	0.0	\$118,042	\$26,760	\$1,975	\$170,885
<b>FY 2015-16 Final Appropriation</b>	<b>\$317,662</b>	<b>0.0</b>	<b>\$118,042</b>	<b>\$26,760</b>	<b>\$1,975</b>	<b>\$170,885</b>
Allocation of Centrally Appropriated Line Items	(\$317,662)	0.0	(\$118,042)	(\$26,760)	(\$1,975)	(\$170,885)
Other Expenditure Authority Adjustments	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Worker's Compensation</b>						
<i><b>FY 2014-15 Actual</b></i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$52,712</b>	<b>0.0</b>	<b>\$26,356</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,356</b>
FY 2014-15 Adjustment to Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$52,712</b>	<b>0.0</b>	<b>\$26,356</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,356</b>
FY 2014-15 Actual Expenditures	\$52,712	0.0	\$26,356	\$0	\$0	\$26,356
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2015-16 Actual</b></i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$43,712	0.0	\$21,856	\$0	\$0	\$21,856
<b>FY 2015-16 Final Appropriation</b>	<b>\$43,712</b>	<b>0.0</b>	<b>\$21,856</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,856</b>
Other Expenditure Authority Adjustments	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$43,712</b>	<b>0.0</b>	<b>\$21,856</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,856</b>
FY 2015-16 Actual Expenditures	\$43,712	0.0	\$21,856	\$0	\$0	\$21,856
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2016-17 Initial Appropriation</b></i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$54,318	0.0	\$27,159	\$0	\$0	\$27,159
<b>FY 2016-17 Initial Appropriation</b>	<b>\$54,318</b>	<b>0.0</b>	<b>\$27,159</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,159</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$39,734</b>	<b>0.0</b>	<b>\$19,867</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,867</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$14,584</b>	<b>0.0</b>	<b>\$7,292</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,292</b>
<i><b>FY 2017-18 Request</b></i>						
FY 2016-17 Initial Appropriation	\$54,318	0.0	\$27,159	\$0	\$0	\$27,159
TA-27 FY 2017-18 Operating Common Policy Adjustments	\$13,273	0.0	\$6,637	\$0	\$0	\$6,636
<b>FY 2017-18 Base Request</b>	<b>\$67,591</b>	<b>0.0</b>	<b>\$33,796</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,795</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$67,591</b>	<b>0.0</b>	<b>\$33,796</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,795</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$39,734</b>	<b>0.0</b>	<b>\$19,867</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,867</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$27,857</b>	<b>0.0</b>	<b>\$13,929</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,928</b>

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Operating Expenses</b>						
<i><b>FY 2014-15 Actual</b></i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$4,267,242</b>	<b>0.0</b>	<b>\$2,044,768</b>	<b>\$62,577</b>	<b>\$10,449</b>	<b>\$2,149,448</b>
FY 2014-15 Adjustment to Appropriation	(\$378,811)	0.0	(\$378,811)	\$0	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$3,888,431</b>	<b>0.0</b>	<b>\$1,665,957</b>	<b>\$62,577</b>	<b>\$10,449</b>	<b>\$2,149,448</b>
FY 2014-15 Actual Expenditures	\$3,206,610	0.0	\$1,665,957	\$37,759	(\$0)	\$1,502,894
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$681,821</b>	<b>0.0</b>	<b>\$0</b>	<b>\$24,818</b>	<b>\$10,449</b>	<b>\$646,554</b>
<i><b>FY 2015-16 Actual</b></i>						
HB 16-1240 Suppl Approp Dept of Health Care Pol & Fin	\$500	0.0	(\$5,163)	\$0	\$0	\$5,663
SB 15-011 Pilot Prog Spinal Cord Injury Alternative Medicine	\$6,063	0.0	\$3,032	\$0	\$0	\$3,031
SB 15-228 Medicaid Provider Rate Review	\$22,612	0.0	\$11,306	\$0	\$0	\$11,306
SB 15-234 General Appropriation Act (FY 2015-16)	\$2,099,434	0.0	\$951,018	\$78,907	\$10,449	\$1,059,060
<b>FY 2015-16 Final Appropriation</b>	<b>\$2,128,609</b>	<b>0.0</b>	<b>\$960,193</b>	<b>\$78,907</b>	<b>\$10,449</b>	<b>\$1,079,060</b>
Other Expenditure Authority Adjustments	\$0	0.0	\$0	\$0	\$0	\$0
Rollforwards	(\$26,239)	0.0	(\$3,892)	\$0	\$0	(\$22,347)
<b>FY 2015-16 Expenditure Authority</b>	<b>\$2,102,370</b>	<b>0.0</b>	<b>\$956,301</b>	<b>\$78,907</b>	<b>\$10,449</b>	<b>\$1,056,713</b>
FY 2015-16 Actual Expenditures	\$1,904,622	0.0	\$903,486	\$3,365	\$0	\$997,772
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$197,748</b>	<b>0.0</b>	<b>\$52,816</b>	<b>\$75,542</b>	<b>\$10,449</b>	<b>\$58,941</b>
<i><b>FY 2016-17 Initial Appropriation</b></i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$2,045,965	0.0	\$930,064	\$65,869	\$10,449	\$1,039,583
HB 16-1407 Extend Medicaid Payment Reform & Innovation Pilot	\$1,267	0.0	\$635	\$0	\$0	\$632
SB 16-192 Assessment Tool Intellectual & Dev Disable	\$11,306	0.0	\$0	\$5,653	\$0	\$5,653
<b>FY 2016-17 Initial Appropriation</b>	<b>\$2,058,538</b>	<b>0.0</b>	<b>\$930,699</b>	<b>\$71,522</b>	<b>\$10,449</b>	<b>\$1,045,868</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$2,058,538</b>	<b>0.0</b>	<b>\$930,699</b>	<b>\$71,522</b>	<b>\$10,449</b>	<b>\$1,045,868</b>

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2017-18 Request</b>						
FY 2016-17 Initial Appropriation	\$2,058,538	0.0	\$930,699	\$71,522	\$10,449	\$1,045,868
TA-04 FY 2015-16 S-6, FY 2016-17 BA-6 Access to Medicaid	(\$7,055)	0.0	(\$3,527)	\$0	\$0	(\$3,528)
TA-05 FY 2016-17 BA-7 Compliance with Proposed Federal Rules	(\$18,812)	0.0	(\$9,406)	\$0	\$0	(\$9,406)
TA-17 FY 2015-16 S-10, FY 2016-17 BA-10 ACC-MMP Grant	\$7,448	0.0	\$3,437	\$0	\$0	\$4,011
TA-20 SB 16-120 Medicaid EOB	\$5,178	0.0	\$1,969	\$620	\$0	\$2,589
TA-22 SB 16-192 Needs Assessment for Persons Eligible for LT	(\$9,406)	0.0	\$950	(\$4,703)	\$0	(\$5,653)
TA-32 SB 11-177 Sunset Teen Pregnancy & Dropout Program	(\$317)	0.0	(\$159)	\$0	\$0	(\$158)
<b>FY 2017-18 Base Request</b>	<b>\$2,035,574</b>	<b>0.0</b>	<b>\$923,963</b>	<b>\$67,439</b>	<b>\$10,449</b>	<b>\$1,033,723</b>
R-06 Delivery System and Payment Reform	\$0	0.0	\$0	\$0	\$0	\$0
R-07 Oversight of State Resources	\$60,142	0.0	\$27,020	\$2,827	\$0	\$30,295
R-08 MMIS Operations	\$11,306	0.0	\$2,827	\$0	\$0	\$8,479
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$2,107,022</b>	<b>0.0</b>	<b>\$953,810</b>	<b>\$70,266</b>	<b>\$10,449</b>	<b>\$1,072,497</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$2,107,022</b>	<b>0.0</b>	<b>\$953,810</b>	<b>\$70,266</b>	<b>\$10,449</b>	<b>\$1,072,497</b>

## Legal Services

### FY 2014-15 Actual

<b>FY 2014-15 Final Appropriation</b>	<b>\$1,426,338</b>	<b>0.0</b>	<b>\$461,512</b>	<b>\$251,658</b>	<b>\$0</b>	<b>\$713,168</b>
FY 2014-15 Adjustment to Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$1,426,338</b>	<b>0.0</b>	<b>\$461,512</b>	<b>\$251,658</b>	<b>\$0</b>	<b>\$713,168</b>
FY 2014-15 Actual Expenditures	\$1,151,606	0.0	\$443,159	\$166,747	\$0	\$541,700
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$274,732</b>	<b>0.0</b>	<b>\$18,353</b>	<b>\$84,911</b>	<b>\$0</b>	<b>\$171,468</b>

### FY 2015-16 Actual

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,368,714	0.0	\$442,869	\$241,489	\$0	\$684,356
<b>FY 2015-16 Final Appropriation</b>	<b>\$1,368,714</b>	<b>0.0</b>	<b>\$442,869</b>	<b>\$241,489</b>	<b>\$0</b>	<b>\$684,356</b>
Other Expenditure Authority Adjustments	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$1,368,714</b>	<b>0.0</b>	<b>\$442,869</b>	<b>\$241,489</b>	<b>\$0</b>	<b>\$684,356</b>
FY 2015-16 Actual Expenditures	\$932,996	0.0	\$442,869	\$23,678	\$0	\$466,449
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$435,718</b>	<b>0.0</b>	<b>\$0</b>	<b>\$217,812</b>	<b>\$0</b>	<b>\$217,907</b>

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b><i>FY 2016-17 Initial Appropriation</i></b>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,369,290	0.0	\$443,055	\$241,591	\$0	\$684,644
<b>FY 2016-17 Initial Appropriation</b>	<b>\$1,369,290</b>	<b>0.0</b>	<b>\$443,055</b>	<b>\$241,591</b>	<b>\$0</b>	<b>\$684,644</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$1,369,290</b>	<b>0.0</b>	<b>\$443,055</b>	<b>\$241,591</b>	<b>\$0</b>	<b>\$684,644</b>
<b><i>FY 2017-18 Request</i></b>						
FY 2016-17 Initial Appropriation	\$1,369,290	0.0	\$443,055	\$241,591	\$0	\$684,644
TA-45 Legal Services Adjustment	\$60,650	0.0	\$19,625	\$10,701	\$0	\$30,324
<b>FY 2017-18 Base Request</b>	<b>\$1,429,940</b>	<b>0.0</b>	<b>\$462,680</b>	<b>\$252,292</b>	<b>\$0</b>	<b>\$714,968</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$1,429,940</b>	<b>0.0</b>	<b>\$462,680</b>	<b>\$252,292</b>	<b>\$0</b>	<b>\$714,968</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$1,429,940</b>	<b>0.0</b>	<b>\$462,680</b>	<b>\$252,292</b>	<b>\$0</b>	<b>\$714,968</b>
<b>Administrative Law Judge Services</b>						
<b><i>FY 2014-15 Actual</i></b>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$376,861</b>	<b>0.0</b>	<b>\$146,434</b>	<b>\$41,996</b>	<b>\$0</b>	<b>\$188,431</b>
FY 2014-15 Adjustment to Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$376,861</b>	<b>0.0</b>	<b>\$146,434</b>	<b>\$41,996</b>	<b>\$0</b>	<b>\$188,431</b>
FY 2014-15 Actual Expenditures	\$376,861	0.0	\$146,434	\$41,996	\$0	\$188,431
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2015-16 Actual</i></b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$568,419	0.0	\$220,867	\$63,343	\$0	\$284,209
<b>FY 2015-16 Final Appropriation</b>	<b>\$568,419</b>	<b>0.0</b>	<b>\$220,867</b>	<b>\$63,343</b>	<b>\$0</b>	<b>\$284,209</b>
Other Expenditure Authority Adjustments	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$568,419</b>	<b>0.0</b>	<b>\$220,867</b>	<b>\$63,343</b>	<b>\$0</b>	<b>\$284,209</b>
FY 2015-16 Actual Expenditures	\$568,419	0.0	\$220,866	\$63,343	\$0	\$284,210
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1)</b>
<b><i>FY 2016-17 Initial Appropriation</i></b>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$697,852	0.0	\$271,159	\$77,767	\$0	\$348,926
<b>FY 2016-17 Initial Appropriation</b>	<b>\$697,852</b>	<b>0.0</b>	<b>\$271,159</b>	<b>\$77,767</b>	<b>\$0</b>	<b>\$348,926</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$697,852</b>	<b>0.0</b>	<b>\$271,159</b>	<b>\$77,767</b>	<b>\$0</b>	<b>\$348,926</b>

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b><i>FY 2017-18 Request</i></b>						
FY 2016-17 Initial Appropriation	\$697,852	0.0	\$271,159	\$77,767	\$0	\$348,926
TA-27 FY 2017-18 Operating Common Policy Adjustments	(\$47,243)	0.0	(\$18,356)	(\$5,265)	\$0	(\$23,622)
<b>FY 2017-18 Base Request</b>	<b>\$650,609</b>	<b>0.0</b>	<b>\$252,803</b>	<b>\$72,502</b>	<b>\$0</b>	<b>\$325,304</b>
NPR-03 Resources for Administrative Courts	\$6,134	0.0	\$2,384	\$683	\$0	\$3,067
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$656,743</b>	<b>0.0</b>	<b>\$255,187</b>	<b>\$73,185</b>	<b>\$0</b>	<b>\$328,371</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$656,743</b>	<b>0.0</b>	<b>\$255,187</b>	<b>\$73,185</b>	<b>\$0</b>	<b>\$328,371</b>

### Payment to Risk Management and Property Funds

#### ***FY 2014-15 Actual***

<b>FY 2014-15 Final Appropriation</b>	<b>\$166,889</b>	<b>0.0</b>	<b>\$83,445</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,444</b>
FY 2014-15 Adjustment to Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$166,889</b>	<b>0.0</b>	<b>\$83,445</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,444</b>
FY 2014-15 Actual Expenditures	\$166,889	0.0	\$83,445	\$0	\$0	\$83,445
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1)</b>

#### ***FY 2015-16 Actual***

SB 15-234 General Appropriation Act (FY 2015-16)	\$166,912	0.0	\$83,456	\$0	\$0	\$83,456
<b>FY 2015-16 Final Appropriation</b>	<b>\$166,912</b>	<b>0.0</b>	<b>\$83,456</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,456</b>
Other Expenditure Authority Adjustments	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$166,912</b>	<b>0.0</b>	<b>\$83,456</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,456</b>
FY 2015-16 Actual Expenditures	\$166,912	0.0	\$83,456	\$0	\$0	\$83,456
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

#### ***FY 2016-17 Initial Appropriation***

HB 16-1405 FY 2016-17 General Appropriation Act	\$176,936	0.0	\$88,468	\$0	\$0	\$88,468
<b>FY 2016-17 Initial Appropriation</b>	<b>\$176,936</b>	<b>0.0</b>	<b>\$88,468</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,468</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$176,936</b>	<b>0.0</b>	<b>\$88,468</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,468</b>

#### ***FY 2017-18 Request***

FY 2016-17 Initial Appropriation	\$176,936	0.0	\$88,468	\$0	\$0	\$88,468
TA-27 FY 2017-18 Operating Common Policy Adjustments	(\$42,677)	0.0	(\$21,338)	\$0	\$0	(\$21,339)

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2017-18 Base Request</b>	<b>\$134,259</b>	<b>0.0</b>	<b>\$67,130</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,129</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$134,259</b>	<b>0.0</b>	<b>\$67,130</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,129</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$134,259</b>	<b>0.0</b>	<b>\$67,130</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,129</b>

### Leased Space

#### *FY 2014-15 Actual*

<b>FY 2014-15 Final Appropriation</b>	<b>\$1,288,236</b>	<b>0.0</b>	<b>\$519,194</b>	<b>\$124,924</b>	<b>\$0</b>	<b>\$644,118</b>
FY 2014-15 Adjustment to Appropriation	\$197,470	0.0	\$65,226	\$0	\$0	\$132,244
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$1,485,706</b>	<b>0.0</b>	<b>\$584,420</b>	<b>\$124,924</b>	<b>\$0</b>	<b>\$776,362</b>
FY 2014-15 Actual Expenditures	\$1,480,251	0.0	\$578,965	\$124,924	\$0	\$776,362
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$5,455</b>	<b>0.0</b>	<b>\$5,455</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>

#### *FY 2015-16 Actual*

SB 15-234 General Appropriation Act (FY 2015-16)	\$2,203,793	0.0	\$885,015	\$216,881	\$0	\$1,101,897
<b>FY 2015-16 Final Appropriation</b>	<b>\$2,203,793</b>	<b>0.0</b>	<b>\$885,015</b>	<b>\$216,881</b>	<b>\$0</b>	<b>\$1,101,897</b>
Other Expenditure Authority Adjustments	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$2,203,793</b>	<b>0.0</b>	<b>\$885,015</b>	<b>\$216,881</b>	<b>\$0</b>	<b>\$1,101,897</b>
FY 2015-16 Actual Expenditures	\$1,848,260	0.0	\$852,378	\$71,752	\$0	\$924,130
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$355,534</b>	<b>0.0</b>	<b>\$32,637</b>	<b>\$145,129</b>	<b>\$0</b>	<b>\$177,767</b>

#### *FY 2016-17 Initial Appropriation*

HB 16-1405 FY 2016-17 General Appropriation Act	\$2,514,035	0.0	\$1,009,653	\$247,365	\$0	\$1,257,017
<b>FY 2016-17 Initial Appropriation</b>	<b>\$2,514,035</b>	<b>0.0</b>	<b>\$1,009,653</b>	<b>\$247,365</b>	<b>\$0</b>	<b>\$1,257,017</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$2,514,035</b>	<b>0.0</b>	<b>\$1,009,653</b>	<b>\$247,365</b>	<b>\$0</b>	<b>\$1,257,017</b>

#### *FY 2017-18 Request*

FY 2016-17 Initial Appropriation	\$2,514,035	0.0	\$1,009,653	\$247,365	\$0	\$1,257,017
<b>FY 2017-18 Base Request</b>	<b>\$2,514,035</b>	<b>0.0</b>	<b>\$1,009,653</b>	<b>\$247,365</b>	<b>\$0</b>	<b>\$1,257,017</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$2,514,035</b>	<b>0.0</b>	<b>\$1,009,653</b>	<b>\$247,365</b>	<b>\$0</b>	<b>\$1,257,017</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$2,514,035</b>	<b>0.0</b>	<b>\$1,009,653</b>	<b>\$247,365</b>	<b>\$0</b>	<b>\$1,257,017</b>

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Capitol Complex Leased Space</b>						
<i><b>FY 2014-15 Actual</b></i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$386,909</b>	<b>0.0</b>	<b>\$193,455</b>	<b>\$0</b>	<b>\$0</b>	<b>\$193,454</b>
FY 2014-15 Adjustment to Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$386,909</b>	<b>0.0</b>	<b>\$193,455</b>	<b>\$0</b>	<b>\$0</b>	<b>\$193,454</b>
FY 2014-15 Actual Expenditures	\$386,909	0.0	\$193,455	\$0	\$0	\$193,455
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1)</b>
<i><b>FY 2015-16 Actual</b></i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$549,237	0.0	\$274,619	\$0	\$0	\$274,618
<b>FY 2015-16 Final Appropriation</b>	<b>\$549,237</b>	<b>0.0</b>	<b>\$274,619</b>	<b>\$0</b>	<b>\$0</b>	<b>\$274,618</b>
Other Expenditure Authority Adjustments	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$549,237</b>	<b>0.0</b>	<b>\$274,619</b>	<b>\$0</b>	<b>\$0</b>	<b>\$274,618</b>
FY 2015-16 Actual Expenditures	\$549,237	0.0	\$274,619	\$0	\$0	\$274,619
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1)</b>
<i><b>FY 2016-17 Initial Appropriation</b></i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$572,466	0.0	\$286,233	\$0	\$0	\$286,233
<b>FY 2016-17 Initial Appropriation</b>	<b>\$572,466</b>	<b>0.0</b>	<b>\$286,233</b>	<b>\$0</b>	<b>\$0</b>	<b>\$286,233</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$572,466</b>	<b>0.0</b>	<b>\$286,233</b>	<b>\$0</b>	<b>\$0</b>	<b>\$286,233</b>
<i><b>FY 2017-18 Request</b></i>						
FY 2016-17 Initial Appropriation	\$572,466	0.0	\$286,233	\$0	\$0	\$286,233
TA-27 FY 2017-18 Operating Common Policy Adjustments	\$92,436	0.0	\$46,218	\$0	\$0	\$46,218
<b>FY 2017-18 Base Request</b>	<b>\$664,902</b>	<b>0.0</b>	<b>\$332,451</b>	<b>\$0</b>	<b>\$0</b>	<b>\$332,451</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$664,902</b>	<b>0.0</b>	<b>\$332,451</b>	<b>\$0</b>	<b>\$0</b>	<b>\$332,451</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$664,902</b>	<b>0.0</b>	<b>\$332,451</b>	<b>\$0</b>	<b>\$0</b>	<b>\$332,451</b>

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Payments to OIT</b>						
<i><b>FY 2014-15 Actual</b></i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$1,578,757</b>	<b>0.0</b>	<b>\$780,676</b>	<b>\$4,826</b>	<b>\$0</b>	<b>\$793,255</b>
FY 2014-15 Adjustment to Appropriation	\$0	0.0	\$3,966	(\$90)	\$0	(\$3,876)
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$1,578,757</b>	<b>0.0</b>	<b>\$784,642</b>	<b>\$4,736</b>	<b>\$0</b>	<b>\$789,379</b>
FY 2014-15 Actual Expenditures	\$1,578,757	0.0	\$784,642	\$4,736	\$0	\$789,379
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>(\$0)</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$1</b>
<i><b>FY 2015-16 Actual</b></i>						
HB 16-1240 Suppl Approp Dept of Health Care Pol & Fin	(\$715,468)	0.0	(\$357,734)	\$0	\$0	(\$357,734)
SB 15-234 General Appropriation Act (FY 2015-16)	\$3,775,292	0.0	\$1,876,284	\$11,360	\$0	\$1,887,648
<b>FY 2015-16 Final Appropriation</b>	<b>\$3,059,824</b>	<b>0.0</b>	<b>\$1,518,550</b>	<b>\$11,360</b>	<b>\$0</b>	<b>\$1,529,914</b>
Other Expenditure Authority Adjustments	(\$357,734)	0.0	\$0	\$0	\$0	(\$357,734)
<b>FY 2015-16 Expenditure Authority</b>	<b>\$2,702,090</b>	<b>0.0</b>	<b>\$1,518,550</b>	<b>\$11,360</b>	<b>\$0</b>	<b>\$1,172,180</b>
FY 2015-16 Actual Expenditures	\$3,059,822	0.0	\$1,518,550	\$11,360	\$0	\$1,529,912
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>(\$357,732)</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$357,732)</b>
<i><b>FY 2016-17 Initial Appropriation</b></i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$4,703,675	0.0	\$1,974,295	\$377,545	\$0	\$2,351,835
<b>FY 2016-17 Initial Appropriation</b>	<b>\$4,703,675</b>	<b>0.0</b>	<b>\$1,974,295</b>	<b>\$377,545</b>	<b>\$0</b>	<b>\$2,351,835</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$4,703,675</b>	<b>0.0</b>	<b>\$1,974,295</b>	<b>\$377,545</b>	<b>\$0</b>	<b>\$2,351,835</b>
<i><b>FY 2017-18 Request</b></i>						
FY 2016-17 Initial Appropriation	\$4,703,675	0.0	\$1,974,295	\$377,545	\$0	\$2,351,835
TA-37 Payments to OIT	(\$221,016)	0.0	(\$92,760)	(\$17,748)	\$0	(\$110,508)
<b>FY 2017-18 Base Request</b>	<b>\$4,482,659</b>	<b>0.0</b>	<b>\$1,881,535</b>	<b>\$359,797</b>	<b>\$0</b>	<b>\$2,241,327</b>
NPR-07 OIT Secure Colorado	\$44,731	0.0	\$18,774	\$3,592	\$0	\$22,365
NPR-08 OIT Deskside	\$127,669	0.0	\$53,583	\$10,252	\$0	\$63,834
R-08 MMIS Operations	\$325,000	0.0	\$162,500	\$0	\$0	\$162,500
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$4,980,059</b>	<b>0.0</b>	<b>\$2,116,392</b>	<b>\$373,641</b>	<b>\$0</b>	<b>\$2,490,026</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$4,980,059</b>	<b>0.0</b>	<b>\$2,116,392</b>	<b>\$373,641</b>	<b>\$0</b>	<b>\$2,490,026</b>

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>COFRS Modernization</b>						
<i><b>FY 2014-15 Actual</b></i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$2,717,568</b>	<b>0.0</b>	<b>\$1,297,165</b>	<b>\$679,257</b>	<b>\$0</b>	<b>\$741,146</b>
FY 2014-15 Adjustment to Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$2,717,568</b>	<b>0.0</b>	<b>\$1,297,165</b>	<b>\$679,257</b>	<b>\$0</b>	<b>\$741,146</b>
FY 2014-15 Actual Expenditures	\$2,717,568	0.0	\$1,297,165	\$679,257	\$0	\$741,146
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>CORE Operations</b>						
FY 2014-15 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<i><b>FY 2015-16 Actual</b></i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,598,167	0.0	\$544,698	\$285,501	\$0	\$767,968
<b>FY 2015-16 Final Appropriation</b>	<b>\$1,598,167</b>	<b>0.0</b>	<b>\$544,698</b>	<b>\$285,501</b>	<b>\$0</b>	<b>\$767,968</b>
Other Expenditure Authority Adjustments	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$1,598,167</b>	<b>0.0</b>	<b>\$544,698</b>	<b>\$285,501</b>	<b>\$0</b>	<b>\$767,968</b>
FY 2015-16 Actual Expenditures	\$1,598,167	0.0	\$544,698	\$285,501	\$0	\$767,968
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2016-17 Initial Appropriation</b></i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,417,701	0.0	\$465,081	\$243,770	\$0	\$708,850
<b>FY 2016-17 Initial Appropriation</b>	<b>\$1,417,701</b>	<b>0.0</b>	<b>\$465,081</b>	<b>\$243,770</b>	<b>\$0</b>	<b>\$708,850</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$1,417,701</b>	<b>0.0</b>	<b>\$465,081</b>	<b>\$243,770</b>	<b>\$0</b>	<b>\$708,850</b>
<i><b>FY 2017-18 Request</b></i>						
FY 2016-17 Initial Appropriation	\$1,417,701	0.0	\$465,081	\$243,770	\$0	\$708,850
TA-27 FY 2017-18 Operating Common Policy Adjustments	\$82,210	0.0	\$28,845	\$14,136	\$0	\$39,229
<b>FY 2017-18 Base Request</b>	<b>\$1,499,911</b>	<b>0.0</b>	<b>\$493,926</b>	<b>\$257,906</b>	<b>\$0</b>	<b>\$748,079</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$1,499,911</b>	<b>0.0</b>	<b>\$493,926</b>	<b>\$257,906</b>	<b>\$0</b>	<b>\$748,079</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$1,499,911</b>	<b>0.0</b>	<b>\$493,926</b>	<b>\$257,906</b>	<b>\$0</b>	<b>\$748,079</b>

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Research Scholarships Using the All-Payer Claims Database</b>						
<b><i>FY 2014-15 Actual</i></b>						
FY 2014-15 Final Appropriation	\$500,000	0.0	\$500,000	\$0	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$500,000	0.0	\$500,000	\$0	\$0	\$0
FY 2014-15 Actual Expenditures	\$500,000	0.0	\$500,000	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2015-16 Actual</i></b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$500,000	0.0	\$500,000	\$0	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$475,050	0.0	\$475,050	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$24,950</b>	<b>0.0</b>	<b>\$24,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2016-17 Initial Appropriation</i></b>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$500,000	0.0	\$500,000	\$0	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2017-18 Request</i></b>						
FY 2016-17 Initial Appropriation	\$500,000	0.0	\$500,000	\$0	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>General Professional Services and Special Projects</b>						
<b><i>FY 2014-15 Actual</i></b>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$8,516,474</b>	<b>0.0</b>	<b>\$2,895,150</b>	<b>\$1,240,000</b>	<b>\$0</b>	<b>\$4,381,324</b>
FY 2014-15 Adjustment to Appropriation	(\$479,671)	0.0	(\$351,393)	\$90	\$0	(\$128,368)
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$8,036,803</b>	<b>0.0</b>	<b>\$2,543,757</b>	<b>\$1,240,090</b>	<b>\$0</b>	<b>\$4,252,956</b>
FY 2014-15 Actual Expenditures	\$5,584,388	0.0	\$2,041,679	\$511,089	\$0	\$3,031,620
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$2,452,415</b>	<b>0.0</b>	<b>\$502,078</b>	<b>\$729,001</b>	<b>\$0</b>	<b>\$1,221,336</b>
<b><i>FY 2015-16 Actual</i></b>						
HB 16-1240 Suppl Approp Dept of Health Care Pol & Fin	(\$84,800)	0.0	(\$20,925)	\$0	\$0	(\$63,875)
SB 15-011 Pilot Prog Spinal Cord Injury Alternative Medicine	\$55,000	0.0	\$27,500	\$0	\$0	\$27,500
SB 15-228 Medicaid Provider Rate Review	\$250,000	0.0	\$125,000	\$0	\$0	\$125,000
SB 15-234 General Appropriation Act (FY 2015-16)	\$9,046,970	0.0	\$2,964,887	\$1,463,609	\$0	\$4,618,474
<b>FY 2015-16 Final Appropriation</b>	<b>\$9,267,170</b>	<b>0.0</b>	<b>\$3,096,462</b>	<b>\$1,463,609</b>	<b>\$0</b>	<b>\$4,707,099</b>
Other Expenditure Authority Adjustments	\$0	0.0	\$0	\$0	\$0	\$0
Rollforwards	(\$1,073,833)	0.0	(\$461,238)	(\$151,358)	\$0	(\$461,237)
<b>FY 2015-16 Expenditure Authority</b>	<b>\$8,193,337</b>	<b>0.0</b>	<b>\$2,635,224</b>	<b>\$1,312,251</b>	<b>\$0</b>	<b>\$4,245,862</b>
FY 2015-16 Actual Expenditures	\$6,920,156	0.0	\$2,519,755	\$579,717	\$0	\$3,820,684
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$1,273,181</b>	<b>0.0</b>	<b>\$115,469</b>	<b>\$732,534</b>	<b>\$0</b>	<b>\$425,178</b>
<b><i>FY 2016-17 Initial Appropriation</i></b>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$6,625,237	0.0	\$1,947,261	\$1,227,500	\$0	\$3,450,476
HB 16-1407 Extend Medicaid Payment Reform & Innovation Pilot	\$150,000	0.0	\$75,000	\$0	\$0	\$75,000
SB 16-120 Review By Medicaid Client For Billing Fraud	\$50,000	0.0	\$25,000	\$0	\$0	\$25,000
SB 16-192 Assessment Tool Intellectual & Dev Disable	\$150,000	0.0	\$0	\$75,000	\$0	\$75,000
SB 16-199 Program of All-inclusive Care for the Elderly	\$225,000	0.0	\$0	\$225,000	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$7,200,237</b>	<b>0.0</b>	<b>\$2,047,261</b>	<b>\$1,527,500</b>	<b>\$0</b>	<b>\$3,625,476</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$7,200,237</b>	<b>0.0</b>	<b>\$2,047,261</b>	<b>\$1,527,500</b>	<b>\$0</b>	<b>\$3,625,476</b>

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2017-18 Request</b>						
FY 2016-17 Initial Appropriation	\$7,200,237	0.0	\$2,047,261	\$1,527,500	\$0	\$3,625,476
TA-01 FY 2014-15 BA-10, Enhanced Federal Medical Assistance	(\$150,000)	0.0	(\$75,000)	\$0	\$0	(\$75,000)
TA-03 FY 2015-16 R-13 ACC Reprocurement	(\$100,000)	0.0	(\$50,000)	\$0	\$0	(\$50,000)
TA-12 SB 16-199 PACE Rate Methodology	(\$225,000)	0.0	\$0	(\$225,000)	\$0	\$0
TA-20 SB 16-120 Medicaid EOB	(\$50,000)	0.0	(\$25,000)	\$0	\$0	(\$25,000)
TA-22 SB 16-192 Needs Assessment for Persons Eligible for LT	\$1,525,000	0.0	\$837,500	(\$75,000)	\$0	\$762,500
TA-42 FY 2015-16 R#7 Participant Directed Programs	(\$250,000)	0.0	(\$125,000)	\$0	\$0	(\$125,000)
TA-43 FY 2015-16 R-16 CPCI	(\$194,760)	0.0	(\$97,380)	\$0	\$0	(\$97,380)
<b>FY 2017-18 Base Request</b>	<b>\$7,755,477</b>	<b>0.0</b>	<b>\$2,512,381</b>	<b>\$1,227,500</b>	<b>\$0</b>	<b>\$4,015,596</b>
R-06 Delivery System and Payment Reform	\$0	0.0	\$0	\$0	\$0	\$0
R-07 Oversight of State Resources	\$1,621,365	0.0	\$510,683	\$300,000	\$0	\$810,682
R-08 MMIS Operations	(\$750,000)	0.0	(\$187,500)	\$0	\$0	(\$562,500)
R-09 Long Term Care Utilization Management	(\$36,875)	0.0	\$0	(\$18,438)	\$0	(\$18,437)
R-13 Quality of Care and Performance Improvement Projects	\$708,339	0.0	\$315,420	\$0	\$0	\$392,919
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$9,298,306</b>	<b>0.0</b>	<b>\$3,150,984</b>	<b>\$1,509,062</b>	<b>\$0</b>	<b>\$4,638,260</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$9,298,306</b>	<b>0.0</b>	<b>\$3,150,984</b>	<b>\$1,509,062</b>	<b>\$0</b>	<b>\$4,638,260</b>

<b>(A) General Administration</b>						
FY 2016-17 Initial Appropriation	\$57,372,349	400.3	\$20,591,087	\$6,368,386	\$1,754,456	\$28,658,420
FY 2017-18 Base Request	\$59,311,943	400.6	\$21,671,132	\$6,124,922	\$1,777,037	\$29,738,852
FY 2017-18 Governor's Budget Request	\$62,610,394	415.6	\$23,126,618	\$6,461,819	\$1,777,037	\$31,244,920

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(B) Transfers to/from Other Departments</b>						
<b>Facility Survey and Certification, Transfer to CDPHE</b>						
<b><i>FY 2014-15 Actual</i></b>						
FY 2014-15 Final Appropriation	\$6,105,822	0.0	\$1,895,914	\$110,000	\$0	\$4,099,908
FY 2014-15 Final Expenditure Authority	\$6,105,822	0.0	\$1,895,914	\$110,000	\$0	\$4,099,908
FY 2014-15 Actual Expenditures	\$4,776,960	0.0	\$1,477,142	\$110,000	\$0	\$3,189,817
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$1,328,862</b>	<b>0.0</b>	<b>\$418,772</b>	<b>\$0</b>	<b>\$0</b>	<b>\$910,091</b>
<b><i>FY 2015-16 Actual</i></b>						
HB 16-1240 Suppl Approp Dept of Health Care Pol & Fin	\$110,000	0.0	\$0	\$110,000	\$0	\$0
SB 15-234 General Appropriation Act (FY 2015-16)	\$6,130,010	0.0	\$2,315,772	\$0	\$0	\$3,814,238
<b>FY 2015-16 Final Appropriation</b>	<b>\$6,240,010</b>	<b>0.0</b>	<b>\$2,315,772</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$3,814,238</b>
Other Expenditure Authority Adjustments	\$0	0.0	(\$116,827)	\$0	\$0	\$116,827
<b>FY 2015-16 Expenditure Authority</b>	<b>\$6,240,010</b>	<b>0.0</b>	<b>\$2,198,945</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$3,931,065</b>
FY 2015-16 Actual Expenditures	\$5,959,435	0.0	\$1,918,370	\$110,000	\$0	\$3,931,065
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$280,575</b>	<b>0.0</b>	<b>\$280,575</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>
<b><i>FY 2016-17 Initial Appropriation</i></b>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$6,398,594	0.0	\$2,469,927	\$0	\$0	\$3,928,667
<b>FY 2016-17 Initial Appropriation</b>	<b>\$6,398,594</b>	<b>0.0</b>	<b>\$2,469,927</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,928,667</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$6,398,594</b>	<b>0.0</b>	<b>\$2,469,927</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,928,667</b>
<b><i>FY 2017-18 Request</i></b>						
FY 2016-17 Initial Appropriation	\$6,398,594	0.0	\$2,469,927	\$0	\$0	\$3,928,667
TA-08 FY 2016-17 BA-8 HCBS Settings	(\$13,955)	0.0	(\$5,343)	\$0	\$0	(\$8,612)
TA-36 CDPHE Indirect Cost Assessment	\$325,000	0.0	\$0	\$0	\$0	\$325,000
TA-44 CDPHE Total Compensation	\$507,997	0.0	\$208,866	\$0	\$0	\$299,131
<b>FY 2017-18 Base Request</b>	<b>\$7,217,636</b>	<b>0.0</b>	<b>\$2,673,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,544,186</b>
NPR-01 CDPHE IDD Staffing	\$417,435	0.0	\$208,718	\$0	\$0	\$208,717
NPR-02 CDPHE Health Surveys	\$184,574	0.0	\$92,287	\$0	\$0	\$92,287
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$7,819,645</b>	<b>0.0</b>	<b>\$2,974,455</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,845,190</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$7,819,645</b>	<b>0.0</b>	<b>\$2,974,455</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,845,190</b>

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Nurse Home Visitor Program, Transfer from CDHS</b>						
<b><i>FY 2014-15 Actual</i></b>						
FY 2014-15 Final Appropriation	\$3,010,000	0.0	\$0	\$0	\$1,482,199	\$1,527,801
FY 2014-15 Adjustment to Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$3,010,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,482,199</b>	<b>\$1,527,801</b>
FY 2014-15 Actual Expenditures	\$1,028,130	0.0	\$0	\$0	\$478,806	\$549,324
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$1,981,870</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,003,393</b>	<b>\$978,477</b>
<b><i>FY 2015-16 Actual</i></b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$3,010,000	0.0	\$0	\$0	\$1,481,221	\$1,528,779
<b>FY 2015-16 Final Appropriation</b>	<b>\$3,010,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,481,221</b>	<b>\$1,528,779</b>
Other Expenditure Authority Adjustments	(\$550,302)	0.0	\$0	\$0	\$0	(\$550,302)
<b>FY 2015-16 Expenditure Authority</b>	<b>\$2,459,698</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,481,221</b>	<b>\$978,477</b>
FY 2015-16 Actual Expenditures	\$946,528	0.0	\$0	\$0	\$428,921	\$517,607
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$1,513,170</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,052,300</b>	<b>\$460,870</b>
<b><i>FY 2016-17 Initial Appropriation</i></b>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$3,010,000	0.0	\$0	\$0	\$1,498,980	\$1,511,020
<b>FY 2016-17 Initial Appropriation</b>	<b>\$3,010,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,498,980</b>	<b>\$1,511,020</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$3,010,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,498,980</b>	<b>\$1,511,020</b>
<b><i>FY 2017-18 Request</i></b>						
FY 2016-17 Initial Appropriation	\$3,010,000	0.0	\$0	\$0	\$1,498,980	\$1,511,020
<b>FY 2017-18 Base Request</b>	<b>\$3,010,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,498,980</b>	<b>\$1,511,020</b>
R-14 FMAP	\$0	0.0	\$0	\$0	\$6,020	(\$6,020)
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$3,010,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,505,000</b>	<b>\$1,505,000</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$3,010,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,505,000</b>	<b>\$1,505,000</b>

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Prenatal Statistical Information, Transfer to CDPHE</b>						
<i><b>FY 2014-15 Actual</b></i>						
FY 2014-15 Final Appropriation	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
FY 2014-15 Final Expenditure Authority	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
FY 2014-15 Actual Expenditures	\$5,888	0.0	\$2,944	\$0	\$0	\$2,944
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>(\$1)</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1)</b>
<i><b>FY 2015-16 Actual</b></i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
<b>FY 2015-16 Final Appropriation</b>	<b>\$5,887</b>	<b>0.0</b>	<b>\$2,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,943</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$5,887</b>	<b>0.0</b>	<b>\$2,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,943</b>
FY 2015-16 Actual Expenditures	\$5,887	0.0	\$2,944	\$0	\$0	\$2,944
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1)</b>
<i><b>FY 2016-17 Initial Appropriation</b></i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
<b>FY 2016-17 Initial Appropriation</b>	<b>\$5,887</b>	<b>0.0</b>	<b>\$2,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,943</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$5,887</b>	<b>0.0</b>	<b>\$2,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,943</b>
<i><b>FY 2017-18 Request</b></i>						
FY 2016-17 Initial Appropriation	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
<b>FY 2017-18 Base Request</b>	<b>\$5,887</b>	<b>0.0</b>	<b>\$2,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,943</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$5,887</b>	<b>0.0</b>	<b>\$2,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,943</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$5,887</b>	<b>0.0</b>	<b>\$2,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,943</b>
<b>Transfer to CDPHE Local Public Health Agencies</b>						
FY 2014-15 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
R-12 LPHA Partnerships	\$711,000	0.0	\$355,500	\$0	\$0	\$355,500
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$711,000</b>	<b>0.0</b>	<b>\$355,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$355,500</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$711,000</b>	<b>0.0</b>	<b>\$355,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$355,500</b>

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Nurse Aide Certification, Transfer to DORA</b>						
<i><b>FY 2014-15 Actual</b></i>						
FY 2014-15 Final Appropriation	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
FY 2014-15 Final Expenditure Authority	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
FY 2014-15 Actual Expenditures	\$324,041	0.0	\$147,368	\$0	\$14,652	\$162,021
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1)</b>
<i><b>FY 2015-16 Actual</b></i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
<b>FY 2015-16 Final Appropriation</b>	<b>\$324,041</b>	<b>0.0</b>	<b>\$147,369</b>	<b>\$0</b>	<b>\$14,652</b>	<b>\$162,020</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$324,041</b>	<b>0.0</b>	<b>\$147,369</b>	<b>\$0</b>	<b>\$14,652</b>	<b>\$162,020</b>
FY 2015-16 Actual Expenditures	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,021
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1)</b>
<i><b>FY 2016-17 Initial Appropriation</b></i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
<b>FY 2016-17 Initial Appropriation</b>	<b>\$324,041</b>	<b>0.0</b>	<b>\$147,369</b>	<b>\$0</b>	<b>\$14,652</b>	<b>\$162,020</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$324,041</b>	<b>0.0</b>	<b>\$147,369</b>	<b>\$0</b>	<b>\$14,652</b>	<b>\$162,020</b>
<i><b>FY 2017-18 Request</b></i>						
FY 2016-17 Initial Appropriation	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
<b>FY 2017-18 Base Request</b>	<b>\$324,041</b>	<b>0.0</b>	<b>\$147,369</b>	<b>\$0</b>	<b>\$14,652</b>	<b>\$162,020</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$324,041</b>	<b>0.0</b>	<b>\$147,369</b>	<b>\$0</b>	<b>\$14,652</b>	<b>\$162,020</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$324,041</b>	<b>0.0</b>	<b>\$147,369</b>	<b>\$0</b>	<b>\$14,652</b>	<b>\$162,020</b>
<b>Reviews, Transfer to DORA</b>						
<i><b>FY 2014-15 Actual</b></i>						
FY 2014-15 Final Appropriation	\$10,000	0.0	\$5,000	\$0	\$0	\$5,000
FY 2014-15 Final Expenditure Authority	\$10,000	0.0	\$5,000	\$0	\$0	\$5,000
FY 2014-15 Actual Expenditures	\$3,853	0.0	\$1,926	\$0	\$0	\$1,926
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$6,147</b>	<b>0.0</b>	<b>\$3,074</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,074</b>

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b><i>FY 2015-16 Actual</i></b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$10,000	0.0	\$5,000	\$0	\$0	\$5,000
<b>FY 2015-16 Final Appropriation</b>	<b>\$10,000</b>	<b>0.0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$10,000</b>	<b>0.0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>
FY 2015-16 Actual Expenditures	\$5,036	0.0	\$2,518	\$0	\$0	\$2,518
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$4,965</b>	<b>0.0</b>	<b>\$2,482</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,482</b>

***FY 2016-17 Initial Appropriation***

HB 16-1097 PUC Permit For Medicaid Transportation Providers	\$78,328	0.0	\$59,578	\$0	\$0	\$18,750
HB 16-1405 FY 2016-17 General Appropriation Act	\$10,000	0.0	\$5,000	\$0	\$0	\$5,000
<b>FY 2016-17 Initial Appropriation</b>	<b>\$88,328</b>	<b>0.0</b>	<b>\$64,578</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,750</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$88,328</b>	<b>0.0</b>	<b>\$64,578</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,750</b>

***FY 2017-18 Request***

FY 2016-17 Initial Appropriation	\$88,328	0.0	\$64,578	\$0	\$0	\$23,750
TA-25 HB 16-1097 PUC Permit for Medicaid Transportation	\$25,175	0.0	\$6,425	\$0	\$0	\$18,750
<b>FY 2017-18 Base Request</b>	<b>\$113,503</b>	<b>0.0</b>	<b>\$71,003</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,500</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$113,503</b>	<b>0.0</b>	<b>\$71,003</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,500</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$113,503</b>	<b>0.0</b>	<b>\$71,003</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,500</b>

**Public School Health Services Admin., Transfer to DOE**

***FY 2014-15 Actual***

<b>FY 2014-15 Final Appropriation</b>	<b>\$160,335</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,335</b>	<b>\$0</b>
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$160,335</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,335</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$160,335	0.0	\$0	\$0	\$160,335	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

***FY 2015-16 Actual***

SB 15-234 General Appropriation Act (FY 2015-16)	\$160,335	0.0	\$0	\$0	\$160,335	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$160,335</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,335</b>	<b>\$0</b>

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2015-16 Expenditure Authority</b>	<b>\$160,335</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,335</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$153,845	0.0	\$0	\$0	\$153,845	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$6,490</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,490</b>	<b>\$0</b>

***FY 2016-17 Initial Appropriation***

HB 16-1405 FY 2016-17 General Appropriation Act	\$170,979	0.0	\$0	\$0	\$170,979	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$170,979</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,979</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$170,979</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,979</b>	<b>\$0</b>

***FY 2017-18 Request***

FY 2016-17 Initial Appropriation	\$170,979	0.0	\$0	\$0	\$170,979	\$0
<b>FY 2017-18 Base Request</b>	<b>\$170,979</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,979</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$170,979</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,979</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$170,979</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,979</b>	<b>\$0</b>

**Home Modifications Benefit Administration, Transfer to DOLA**

***FY 2014-15 Actual***

<b>FY 2014-15 Final Appropriation</b>	<b>\$205,146</b>	<b>0.0</b>	<b>\$102,573</b>	<b>\$0</b>	<b>\$0</b>	<b>\$102,573</b>
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$205,146</b>	<b>0.0</b>	<b>\$102,573</b>	<b>\$0</b>	<b>\$0</b>	<b>\$102,573</b>
FY 2014-15 Actual Expenditures	\$205,146	0.0	\$102,573	\$0	\$0	\$102,573
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

***FY 2015-16 Actual***

SB 15-234 General Appropriation Act (FY 2015-16)	\$215,955	0.0	\$107,977	\$0	\$0	\$107,978
<b>FY 2015-16 Final Appropriation</b>	<b>\$215,955</b>	<b>0.0</b>	<b>\$107,977</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,978</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$215,955</b>	<b>0.0</b>	<b>\$107,977</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,978</b>
FY 2015-16 Actual Expenditures	\$215,955	0.0	\$107,978	\$0	\$0	\$107,978
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>(\$1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1</b>

***FY 2016-17 Initial Appropriation***

HB 16-1405 FY 2016-17 General Appropriation Act	\$219,356	0.0	\$109,678	\$0	\$0	\$109,678
<b>FY 2016-17 Initial Appropriation</b>	<b>\$219,356</b>	<b>0.0</b>	<b>\$109,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,678</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$219,356</b>	<b>0.0</b>	<b>\$109,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,678</b>

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2017-18 Request</b>						
FY 2016-17 Initial Appropriation	\$219,356	0.0	\$109,678	\$0	\$0	\$109,678
<b>FY 2017-18 Base Request</b>	<b>\$219,356</b>	<b>0.0</b>	<b>\$109,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,678</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$219,356</b>	<b>0.0</b>	<b>\$109,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,678</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$219,356</b>	<b>0.0</b>	<b>\$109,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,678</b>

<b>(B) Transfers to/from Other Departments</b>						
FY 2016-17 Initial Appropriation	\$10,217,185	0.0	\$2,794,496	\$0	\$1,684,611	\$5,738,078
FY 2017-18 Base Request	\$11,061,402	0.0	\$3,004,444	\$0	\$1,684,611	\$6,372,347
FY 2017-18 Governor's Budget Request	\$12,374,411	0.0	\$3,660,949	\$0	\$1,690,631	\$7,022,831

### (C) Information Technology Contracts and Projects

#### MMIS Maintenance and Projects

##### *FY 2014-15 Actual*

<b>FY 2014-15 Final Appropriation</b>	<b>\$30,208,908</b>	<b>0.0</b>	<b>\$6,247,415</b>	<b>\$1,737,503</b>	<b>\$293,350</b>	<b>\$21,930,640</b>
FY 2014-15 Adjustment to Appropriation	(\$581,384)	0.0	(\$581,384)	\$0	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$29,627,524</b>	<b>0.0</b>	<b>\$5,666,031</b>	<b>\$1,737,503</b>	<b>\$293,350</b>	<b>\$21,930,640</b>
FY 2014-15 Actual Expenditures	\$24,715,778	0.0	\$5,657,866	\$934,073	\$291,003	\$17,832,836
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$4,911,746</b>	<b>0.0</b>	<b>\$8,165</b>	<b>\$803,430</b>	<b>\$2,347</b>	<b>\$4,097,804</b>

##### *FY 2015-16 Actual*

HB 15-1309 Protective Restorations By Dental Hygienists	\$25,200	0.0	\$6,300	\$0	\$0	\$18,900
HB 16-1240 Suppl Approp Dept of Health Care Pol & Fin	\$1,580,463	0.0	\$0	\$1,180,463	\$0	\$400,000
SB 15-234 General Appropriation Act (FY 2015-16)	\$32,759,633	0.0	\$6,817,349	\$1,919,380	\$293,350	\$23,729,554
<b>FY 2015-16 Final Appropriation</b>	<b>\$34,365,296</b>	<b>0.0</b>	<b>\$6,823,649</b>	<b>\$3,099,843</b>	<b>\$293,350</b>	<b>\$24,148,454</b>
Other Expenditure Authority Adjustments	\$160,000	0.0	\$0	\$0	\$0	\$160,000
Rollforwards	(\$8,634,943)	0.0	(\$1,044,677)	(\$1,103,900)	\$0	(\$6,486,366)
<b>FY 2015-16 Expenditure Authority</b>	<b>\$25,890,353</b>	<b>0.0</b>	<b>\$5,778,972</b>	<b>\$1,995,943</b>	<b>\$293,350</b>	<b>\$17,822,088</b>
FY 2015-16 Actual Expenditures	\$25,890,353	0.0	\$5,778,972	\$1,995,943	\$293,350	\$17,822,088
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>(\$1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b><i>FY 2016-17 Initial Appropriation</i></b>						
HB 16-1277 Appeal Process for Changes to Medicaid Benefits	\$25,000	0.0	\$2,500	\$0	\$0	\$22,500
HB 16-1321 Medicaid Buy-in Certain Medicaid Waivers	\$138,027	0.0	\$0	\$13,803	\$0	\$124,224
HB 16-1405 FY 2016-17 General Appropriation Act	\$35,263,793	0.0	\$7,198,178	\$2,209,009	\$293,350	\$25,563,256
SB 16-120 Review By Medicaid Client For Billing Fraud	\$138,000	0.0	\$10,350	\$3,450	\$0	\$124,200
<b>FY 2016-17 Initial Appropriation</b>	<b>\$35,564,820</b>	<b>0.0</b>	<b>\$7,211,028</b>	<b>\$2,226,262</b>	<b>\$293,350</b>	<b>\$25,834,180</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$35,564,820</b>	<b>0.0</b>	<b>\$7,211,028</b>	<b>\$2,226,262</b>	<b>\$293,350</b>	<b>\$25,834,180</b>
<b><i>FY 2017-18 Request</i></b>						
FY 2016-17 Initial Appropriation	\$35,564,820	0.0	\$7,211,028	\$2,226,262	\$293,350	\$25,834,180
TA-06 FY 2015-16 S-9, FY 2016-17 BA-9 Provider Enrollment	\$2,663	0.0	\$0	\$2,663	\$0	\$0
TA-10 HB 16-1277 Appeals Process	(\$25,000)	0.0	(\$2,500)	\$0	\$0	(\$22,500)
TA-16 FY 2014-15 S-7, BA-7 MMIS Adjustments Final Test	(\$1,340,716)	0.0	(\$238,916)	(\$100,286)	\$0	(\$1,001,514)
TA-17 FY 2015-16 S-10, FY 2016-17 BA-10 ACC-MMP Grant	\$322,500	0.0	\$132,500	\$0	\$0	\$190,000
TA-19 SB 16-077 Employment First for People	\$228,838	0.0	\$23,298	\$0	\$0	\$205,540
TA-20 SB 16-120 Medicaid EOB	\$680,475	0.0	\$245,022	\$76,972	\$0	\$358,481
TA-22 SB 16-192 Needs Assessment for Persons Eligible for LT	\$145,200	0.0	\$14,520	\$0	\$0	\$130,680
TA-24 HB 16-1321 Waiver Buy-in	(\$138,027)	0.0	\$0	(\$13,803)	\$0	(\$124,224)
<b>FY 2017-18 Base Request</b>	<b>\$35,440,753</b>	<b>0.0</b>	<b>\$7,384,952</b>	<b>\$2,191,808</b>	<b>\$293,350</b>	<b>\$25,570,643</b>
R-08 MMIS Operations	\$5,501,405	0.0	(\$1,526,183)	\$2,078,236	(\$281,542)	\$5,230,894
R-10 Regional Center Task Force	\$593,300	0.0	\$59,330	\$0	\$0	\$533,970
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$41,535,458</b>	<b>0.0</b>	<b>\$5,918,099</b>	<b>\$4,270,044</b>	<b>\$11,808</b>	<b>\$31,335,507</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$41,535,458</b>	<b>0.0</b>	<b>\$5,918,099</b>	<b>\$4,270,044</b>	<b>\$11,808</b>	<b>\$31,335,507</b>
<b>MMIS Reprocurement Contracted Staff</b>						
<b><i>FY 2014-15 Actual</i></b>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$3,022,511</b>	<b>0.0</b>	<b>\$273,730</b>	<b>\$77,125</b>	<b>\$0</b>	<b>\$2,671,656</b>
FY 2014-15 Adjustment to Appropriation	(\$269,713)	0.0	(\$269,713)	\$0	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$2,752,798</b>	<b>0.0</b>	<b>\$4,017</b>	<b>\$77,125</b>	<b>\$0</b>	<b>\$2,671,656</b>
FY 2014-15 Actual Expenditures	\$407,681	0.0	\$4,017	\$64,139	\$0	\$339,525
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$2,345,117</b>	<b>0.0</b>	<b>(\$1)</b>	<b>\$12,986</b>	<b>\$0</b>	<b>\$2,332,131</b>

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b><i>FY 2015-16 Actual</i></b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$4,448,524	0.0	\$353,814	\$131,360	\$0	\$3,963,350
<b>FY 2015-16 Final Appropriation</b>	<b>\$4,448,524</b>	<b>0.0</b>	<b>\$353,814</b>	<b>\$131,360</b>	<b>\$0</b>	<b>\$3,963,350</b>
Rollforwards	(\$4,091,286)	0.0	(\$106,800)	(\$34,520)	\$0	(\$3,949,966)
<b>FY 2015-16 Expenditure Authority</b>	<b>\$357,238</b>	<b>0.0</b>	<b>\$247,014</b>	<b>\$96,840</b>	<b>\$0</b>	<b>\$13,384</b>
FY 2015-16 Actual Expenditures	\$357,238	0.0	\$247,014	\$96,840	\$0	\$13,384
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>(\$0)</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1)</b>
<b><i>FY 2016-17 Initial Appropriation</i></b>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$5,145,018	0.0	\$431,304	\$134,757	\$0	\$4,578,957
<b>FY 2016-17 Initial Appropriation</b>	<b>\$5,145,018</b>	<b>0.0</b>	<b>\$431,304</b>	<b>\$134,757</b>	<b>\$0</b>	<b>\$4,578,957</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$5,145,018</b>	<b>0.0</b>	<b>\$431,304</b>	<b>\$134,757</b>	<b>\$0</b>	<b>\$4,578,957</b>
<b><i>FY 2017-18 Request</i></b>						
FY 2016-17 Initial Appropriation	\$5,145,018	0.0	\$431,304	\$134,757	\$0	\$4,578,957
TA-16 FY 2014-15 S-7, BA-7 MMIS Adjustments Final Test	(\$2,147,771)	0.0	(\$158,997)	(\$79,864)	\$0	(\$1,908,910)
TA-26 FY 2013-14 R-5 MMIS Reprocurement	(\$2,997,247)	0.0	(\$272,307)	(\$54,893)	\$0	(\$2,670,047)
<b>FY 2017-18 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>MMIS Reprocurement Contracts</b>						
<b><i>FY 2014-15 Actual</i></b>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$30,177,141</b>	<b>0.0</b>	<b>\$2,736,240</b>	<b>\$552,209</b>	<b>\$0</b>	<b>\$26,888,692</b>
FY 2014-15 Adjustment to Appropriation	(\$78,568)	0.0	(\$78,568)	\$0	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$30,098,573</b>	<b>0.0</b>	<b>\$2,657,672</b>	<b>\$552,209</b>	<b>\$0</b>	<b>\$26,888,692</b>
FY 2014-15 Actual Expenditures	\$26,955,909	0.0	\$2,657,672	\$539,548	\$0	\$23,758,690
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$3,142,664</b>	<b>0.0</b>	<b>\$0</b>	<b>\$12,661</b>	<b>\$0</b>	<b>\$3,130,002</b>
<b><i>FY 2015-16 Actual</i></b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$41,437,857	0.0	\$4,164,679	\$1,177,899	\$0	\$36,095,279

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2015-16 Final Appropriation</b>	<b>\$41,437,857</b>	<b>0.0</b>	<b>\$4,164,679</b>	<b>\$1,177,899</b>	<b>\$0</b>	<b>\$36,095,279</b>
Rollforwards	(\$3,987,575)	0.0	(\$1,256,111)	(\$413,560)	\$0	(\$2,317,904)
<b>FY 2015-16 Expenditure Authority</b>	<b>\$37,450,282</b>	<b>0.0</b>	<b>\$2,908,568</b>	<b>\$764,339</b>	<b>\$0</b>	<b>\$33,777,375</b>
FY 2015-16 Actual Expenditures	\$37,450,282	0.0	\$2,908,568	\$764,339	\$0	\$33,777,375
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

***FY 2016-17 Initial Appropriation***

HB 16-1405 FY 2016-17 General Appropriation Act	\$26,916,597	0.0	\$2,615,317	\$701,879	\$0	\$23,599,401
<b>FY 2016-17 Initial Appropriation</b>	<b>\$26,916,597</b>	<b>0.0</b>	<b>\$2,615,317</b>	<b>\$701,879</b>	<b>\$0</b>	<b>\$23,599,401</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$26,916,597</b>	<b>0.0</b>	<b>\$2,615,317</b>	<b>\$701,879</b>	<b>\$0</b>	<b>\$23,599,401</b>

***FY 2017-18 Request***

FY 2016-17 Initial Appropriation	\$26,916,597	0.0	\$2,615,317	\$701,879	\$0	\$23,599,401
TA-16 FY 2014-15 S-7, BA-7 MMIS Adjustments Final Test	(\$5,921,972)	0.0	(\$707,354)	(\$317,327)	\$0	(\$4,897,291)
TA-26 FY 2013-14 R-5 MMIS Reprocurement	(\$20,994,625)	0.0	(\$1,907,963)	(\$384,552)	\$0	(\$18,702,110)
<b>FY 2017-18 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-08 MMIS Operations	\$18,546,779	0.0	\$1,034,108	\$875,342	\$5,564	\$16,631,765
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$18,546,779</b>	<b>0.0</b>	<b>\$1,034,108</b>	<b>\$875,342</b>	<b>\$5,564</b>	<b>\$16,631,765</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$18,546,779</b>	<b>0.0</b>	<b>\$1,034,108</b>	<b>\$875,342</b>	<b>\$5,564</b>	<b>\$16,631,765</b>

**Fraud Detection Software Contract**

***FY 2014-15 Actual***

<b>FY 2014-15 Final Appropriation</b>	<b>\$250,000</b>	<b>0.0</b>	<b>\$62,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$187,500</b>
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$250,000</b>	<b>0.0</b>	<b>\$62,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$187,500</b>
FY 2014-15 Actual Expenditures	\$163,364	0.0	\$62,500	\$0	\$0	\$100,864
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$86,636</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,636</b>

***FY 2015-16 Actual***

SB 15-234 General Appropriation Act (FY 2015-16)	\$250,000	0.0	\$62,500	\$0	\$0	\$187,500
<b>FY 2015-16 Final Appropriation</b>	<b>\$250,000</b>	<b>0.0</b>	<b>\$62,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$187,500</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$250,000</b>	<b>0.0</b>	<b>\$62,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$187,500</b>
FY 2015-16 Actual Expenditures	\$164,143	0.0	\$62,500	\$0	\$0	\$101,643
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$85,857</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,857</b>

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b><i>FY 2016-17 Initial Appropriation</i></b>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$250,000	0.0	\$62,500	\$0	\$0	\$187,500
<b>FY 2016-17 Initial Appropriation</b>	<b>\$250,000</b>	<b>0.0</b>	<b>\$62,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$187,500</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$250,000</b>	<b>0.0</b>	<b>\$62,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$187,500</b>
<b><i>FY 2017-18 Request</i></b>						
FY 2016-17 Initial Appropriation	\$250,000	0.0	\$62,500	\$0	\$0	\$187,500
<b>FY 2017-18 Base Request</b>	<b>\$250,000</b>	<b>0.0</b>	<b>\$62,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$187,500</b>
R-08 MMIS Operations	(\$135,000)	0.0	(\$34,155)	\$0	\$0	(\$100,845)
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$115,000</b>	<b>0.0</b>	<b>\$28,345</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,655</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$115,000</b>	<b>0.0</b>	<b>\$28,345</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,655</b>
<b>Centralized Eligibility Vendor Contract Project</b>						
<b><i>FY 2014-15 Actual</i></b>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$8,342,477</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,053,888</b>	<b>\$0</b>	<b>\$5,288,589</b>
FY 2014-15 Adjustment to Appropriation	\$1,022,769	0.0	\$0	\$0	\$0	\$1,022,769
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$9,365,246</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,053,888</b>	<b>\$0</b>	<b>\$6,311,358</b>
FY 2014-15 Actual Expenditures	\$6,824,419	0.0	\$0	\$2,281,751	\$0	\$4,542,668
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$2,540,827</b>	<b>0.0</b>	<b>\$0</b>	<b>\$772,137</b>	<b>\$0</b>	<b>\$1,768,690</b>
<b><i>FY 2015-16 Actual</i></b>						
HB 16-1240 Suppl Approp Dept of Health Care Pol & Fin	(\$4,000,000)	0.0	\$0	(\$1,360,000)	\$0	(\$2,640,000)
SB 15-234 General Appropriation Act (FY 2015-16)	\$9,133,612	0.0	\$0	\$3,145,326	\$0	\$5,988,286
<b>FY 2015-16 Final Appropriation</b>	<b>\$5,133,612</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,785,326</b>	<b>\$0</b>	<b>\$3,348,286</b>
Other Expenditure Authority Adjustments	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$5,133,612</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,785,326</b>	<b>\$0</b>	<b>\$3,348,286</b>
FY 2015-16 Actual Expenditures	\$2,275,016	0.0	\$0	\$1,137,508	\$0	\$1,137,508
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$2,858,596</b>	<b>0.0</b>	<b>\$0</b>	<b>\$647,818</b>	<b>\$0</b>	<b>\$2,210,778</b>

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Health Information Exchange Maintenance and Projects</b>						
<i><b>FY 2014-15 Actual</b></i>						
FY 2014-15 Final Appropriation	\$7,028,926	0.0	\$802,893	\$0	\$0	\$6,226,033
FY 2014-15 Final Expenditure Authority	\$7,028,926	0.0	\$802,893	\$0	\$0	\$6,226,033
FY 2014-15 Actual Expenditures	\$4,021,447	0.0	\$799,233	\$0	\$0	\$3,222,214
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$3,007,479</b>	<b>0.0</b>	<b>\$3,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,003,819</b>
<i><b>FY 2015-16 Actual</b></i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$14,168,746	0.0	\$2,321,875	\$0	\$0	\$11,846,871
<b>FY 2015-16 Final Appropriation</b>	<b>\$14,168,746</b>	<b>0.0</b>	<b>\$2,321,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,846,871</b>
Rollforwards	(\$7,922,898)	0.0	(\$1,443,846)	\$0	\$0	(\$6,479,052)
<b>FY 2015-16 Expenditure Authority</b>	<b>\$6,245,848</b>	<b>0.0</b>	<b>\$878,029</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,367,819</b>
FY 2015-16 Actual Expenditures	\$6,245,849	0.0	\$878,029	\$0	\$0	\$5,367,819
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>(\$1)</b>	<b>0.0</b>	<b>(\$1)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1)</b>
<i><b>FY 2016-17 Initial Appropriation</b></i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$10,622,455	0.0	\$2,046,246	\$0	\$0	\$8,576,209
<b>FY 2016-17 Initial Appropriation</b>	<b>\$10,622,455</b>	<b>0.0</b>	<b>\$2,046,246</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,576,209</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$10,622,455</b>	<b>0.0</b>	<b>\$2,046,246</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,576,209</b>
<i><b>FY 2017-18 Request</b></i>						
FY 2016-17 Initial Appropriation	\$10,622,455	0.0	\$2,046,246	\$0	\$0	\$8,576,209
TA-02 FY 2014-15 R#5 Medicaid HIT	(\$2,235,000)	0.0	(\$223,500)	\$0	\$0	(\$2,011,500)
TA-21 FY 2015-16 R-9 Personal Health Records	(\$315,000)	0.0	\$68,500	\$0	\$0	(\$383,500)
<b>FY 2017-18 Base Request</b>	<b>\$8,072,455</b>	<b>0.0</b>	<b>\$1,891,246</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,181,209</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$8,072,455</b>	<b>0.0</b>	<b>\$1,891,246</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,181,209</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$8,072,455</b>	<b>0.0</b>	<b>\$1,891,246</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,181,209</b>

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Colorado Benefits Management Systems, Operating &amp; Contracts</b>						
FY 2014-15 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b><i>FY 2015-16 Actual</i></b>						
HB 16-1240 Suppl Approp Dept of Health Care Pol & Fin	\$2,515,261	0.0	\$807,532	\$413,178	\$51,628	\$1,242,923
SB 15-234 General Appropriation Act (FY 2015-16)	\$10,885,261	0.0	\$3,770,869	\$1,675,284	\$0	\$5,439,108
<b>FY 2015-16 Final Appropriation</b>	<b>\$13,400,522</b>	<b>0.0</b>	<b>\$4,578,401</b>	<b>\$2,088,462</b>	<b>\$51,628</b>	<b>\$6,682,031</b>
Authorized Transfers	\$65,713	0.0	\$65,713	\$0	\$0	\$0
Other Expenditure Authority Adjustments	\$65,713	0.0	\$0	\$0	\$0	\$65,713
<b>FY 2015-16 Expenditure Authority</b>	<b>\$13,531,948</b>	<b>0.0</b>	<b>\$4,644,114</b>	<b>\$2,088,462</b>	<b>\$51,628</b>	<b>\$6,747,744</b>
FY 2015-16 Actual Expenditures	\$13,455,648	0.0	\$4,644,114	\$2,086,971	\$42,532	\$6,682,031
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$76,300</b>	<b>0.0</b>	<b>(\$0)</b>	<b>\$1,491</b>	<b>\$9,096</b>	<b>\$65,713</b>
<b><i>FY 2016-17 Initial Appropriation</i></b>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$23,132,658	0.0	\$7,691,683	\$3,319,100	\$87,981	\$12,033,894
<b>FY 2016-17 Initial Appropriation</b>	<b>\$23,132,658</b>	<b>0.0</b>	<b>\$7,691,683</b>	<b>\$3,319,100</b>	<b>\$87,981</b>	<b>\$12,033,894</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$23,132,658</b>	<b>0.0</b>	<b>\$7,691,683</b>	<b>\$3,319,100</b>	<b>\$87,981</b>	<b>\$12,033,894</b>
<b><i>FY 2017-18 Request</i></b>						
FY 2016-17 Initial Appropriation	\$23,132,658	0.0	\$7,691,683	\$3,319,100	\$87,981	\$12,033,894
TA-09 FY 2016-17 NPR-05 Cervical Cancer Eligibility	(\$38,771)	0.0	\$0	(\$19,386)	\$0	(\$19,385)
TA-13 FY 2016-17 NP S-1 BA-2 CBMS	\$59,843	0.0	\$21,423	\$8,339	\$242	\$29,839
TA-14 FY 2016-17 NP R-2 CBMS-PEAK Annual Adjustment	\$1,601,147	0.0	\$573,206	\$221,852	\$6,460	\$799,629
<b>FY 2017-18 Base Request</b>	<b>\$24,754,877</b>	<b>0.0</b>	<b>\$8,286,312</b>	<b>\$3,529,905</b>	<b>\$94,683</b>	<b>\$12,843,977</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$24,754,877</b>	<b>0.0</b>	<b>\$8,286,312</b>	<b>\$3,529,905</b>	<b>\$94,683</b>	<b>\$12,843,977</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$24,754,877</b>	<b>0.0</b>	<b>\$8,286,312</b>	<b>\$3,529,905</b>	<b>\$94,683</b>	<b>\$12,843,977</b>

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Colorado Benefits Management Systems, Health Care and Econom</b>						
FY 2014-15 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b><i>FY 2016-17 Initial Appropriation</i></b>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$648,441	0.0	\$232,139	\$90,321	\$2,617	\$323,364
<b>FY 2016-17 Initial Appropriation</b>	<b>\$648,441</b>	<b>0.0</b>	<b>\$232,139</b>	<b>\$90,321</b>	<b>\$2,617</b>	<b>\$323,364</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$648,441</b>	<b>0.0</b>	<b>\$232,139</b>	<b>\$90,321</b>	<b>\$2,617</b>	<b>\$323,364</b>
<b><i>FY 2017-18 Request</i></b>						
FY 2016-17 Initial Appropriation	\$648,441	0.0	\$232,139	\$90,321	\$2,617	\$323,364
<b>FY 2017-18 Base Request</b>	<b>\$648,441</b>	<b>0.0</b>	<b>\$232,139</b>	<b>\$90,321</b>	<b>\$2,617</b>	<b>\$323,364</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$648,441</b>	<b>0.0</b>	<b>\$232,139</b>	<b>\$90,321</b>	<b>\$2,617</b>	<b>\$323,364</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$648,441</b>	<b>0.0</b>	<b>\$232,139</b>	<b>\$90,321</b>	<b>\$2,617</b>	<b>\$323,364</b>
<b>(C) Information Technology Contracts and Projects</b>						
FY 2016-17 Initial Appropriation	\$102,279,989	0.0	\$20,290,217	\$6,472,319	\$383,948	\$75,133,505
FY 2017-18 Base Request	\$69,166,526	0.0	\$17,857,149	\$5,812,034	\$390,650	\$45,106,693
FY 2017-18 Governor's Budget Request	\$93,673,010	0.0	\$17,390,249	\$8,765,612	\$114,672	\$67,402,477
<b>(D) Eligibility Determinations and Client Services</b>						
<b>Medical Identification Cards</b>						
<b><i>FY 2014-15 Actual</i></b>						
FY 2014-15 Final Appropriation	\$278,974	0.0	\$63,966	\$73,928	\$1,593	\$139,487
FY 2014-15 Final Expenditure Authority	\$278,974	0.0	\$63,966	\$73,928	\$1,593	\$139,487
FY 2014-15 Actual Expenditures	\$247,001	0.0	\$63,966	\$58,738	\$1,593	\$122,704
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$31,973</b>	<b>0.0</b>	<b>\$0</b>	<b>\$15,190</b>	<b>\$0</b>	<b>\$16,783</b>

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b><i>FY 2015-16 Actual</i></b>						
HB 16-1240 Suppl Approp Dept of Health Care Pol & Fin	\$0	0.0	\$27,022	(\$29,341)	(\$1,565)	\$3,884
SB 15-234 General Appropriation Act (FY 2015-16)	\$278,974	0.0	\$63,966	\$73,928	\$1,593	\$139,487
<b>FY 2015-16 Final Appropriation</b>	<b>\$278,974</b>	<b>0.0</b>	<b>\$90,988</b>	<b>\$44,587</b>	<b>\$28</b>	<b>\$143,371</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$278,974</b>	<b>0.0</b>	<b>\$90,988</b>	<b>\$44,587</b>	<b>\$28</b>	<b>\$143,371</b>
FY 2015-16 Actual Expenditures	\$182,774	0.0	\$61,681	\$30,109	\$19	\$90,966
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$96,200</b>	<b>0.0</b>	<b>\$29,307</b>	<b>\$14,478</b>	<b>\$9</b>	<b>\$52,405</b>
<b><i>FY 2016-17 Initial Appropriation</i></b>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$278,974	0.0	\$90,988	\$44,587	\$28	\$143,371
<b>FY 2016-17 Initial Appropriation</b>	<b>\$278,974</b>	<b>0.0</b>	<b>\$90,988</b>	<b>\$44,587</b>	<b>\$28</b>	<b>\$143,371</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$278,974</b>	<b>0.0</b>	<b>\$90,988</b>	<b>\$44,587</b>	<b>\$28</b>	<b>\$143,371</b>
<b><i>FY 2017-18 Request</i></b>						
FY 2016-17 Initial Appropriation	\$278,974	0.0	\$90,988	\$44,587	\$28	\$143,371
<b>FY 2017-18 Base Request</b>	<b>\$278,974</b>	<b>0.0</b>	<b>\$90,988</b>	<b>\$44,587</b>	<b>\$28</b>	<b>\$143,371</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$278,974</b>	<b>0.0</b>	<b>\$90,988</b>	<b>\$44,587</b>	<b>\$28</b>	<b>\$143,371</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$278,974</b>	<b>0.0</b>	<b>\$90,988</b>	<b>\$44,587</b>	<b>\$28</b>	<b>\$143,371</b>
<b>Contracts for Special Eligibility Determinations</b>						
<b><i>FY 2014-15 Actual</i></b>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$11,695,703</b>	<b>0.0</b>	<b>\$1,116,459</b>	<b>\$4,343,468</b>	<b>\$0</b>	<b>\$6,235,776</b>
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$11,695,703</b>	<b>0.0</b>	<b>\$1,116,459</b>	<b>\$4,343,468</b>	<b>\$0</b>	<b>\$6,235,776</b>
FY 2014-15 Actual Expenditures	\$6,725,522	0.0	\$668,199	\$2,333,035	\$0	\$3,724,288
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$4,970,181</b>	<b>0.0</b>	<b>\$448,260</b>	<b>\$2,010,433</b>	<b>\$0</b>	<b>\$2,511,488</b>
<b><i>FY 2015-16 Actual</i></b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$11,402,297	0.0	\$969,756	\$4,343,468	\$0	\$6,089,073
<b>FY 2015-16 Final Appropriation</b>	<b>\$11,402,297</b>	<b>0.0</b>	<b>\$969,756</b>	<b>\$4,343,468</b>	<b>\$0</b>	<b>\$6,089,073</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$11,402,297</b>	<b>0.0</b>	<b>\$969,756</b>	<b>\$4,343,468</b>	<b>\$0</b>	<b>\$6,089,073</b>
FY 2015-16 Actual Expenditures	\$8,095,340	0.0	\$904,553	\$2,763,760	\$0	\$4,427,027
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$3,306,957</b>	<b>0.0</b>	<b>\$65,203</b>	<b>\$1,579,708</b>	<b>\$0</b>	<b>\$1,662,046</b>

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b><i>FY 2016-17 Initial Appropriation</i></b>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$11,402,297	0.0	\$969,756	\$4,343,468	\$0	\$6,089,073
<b>FY 2016-17 Initial Appropriation</b>	<b>\$11,402,297</b>	<b>0.0</b>	<b>\$969,756</b>	<b>\$4,343,468</b>	<b>\$0</b>	<b>\$6,089,073</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$11,402,297</b>	<b>0.0</b>	<b>\$969,756</b>	<b>\$4,343,468</b>	<b>\$0</b>	<b>\$6,089,073</b>
<b><i>FY 2017-18 Request</i></b>						
FY 2016-17 Initial Appropriation	\$11,402,297	0.0	\$969,756	\$4,343,468	\$0	\$6,089,073
<b>FY 2017-18 Base Request</b>	<b>\$11,402,297</b>	<b>0.0</b>	<b>\$969,756</b>	<b>\$4,343,468</b>	<b>\$0</b>	<b>\$6,089,073</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$11,402,297</b>	<b>0.0</b>	<b>\$969,756</b>	<b>\$4,343,468</b>	<b>\$0</b>	<b>\$6,089,073</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$11,402,297</b>	<b>0.0</b>	<b>\$969,756</b>	<b>\$4,343,468</b>	<b>\$0</b>	<b>\$6,089,073</b>

## County Administration

### *FY 2014-15 Actual*

<b>FY 2014-15 Final Appropriation</b>	<b>\$41,718,342</b>	<b>0.0</b>	<b>\$10,572,620</b>	<b>\$5,707,810</b>	<b>\$0</b>	<b>\$25,437,912</b>
FY 2014-15 Adjustment to Appropriation	\$2,224,426	0.0	\$0	\$0	\$0	\$2,224,426
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$43,942,768</b>	<b>0.0</b>	<b>\$10,572,620</b>	<b>\$5,707,810</b>	<b>\$0</b>	<b>\$27,662,338</b>
FY 2014-15 Actual Expenditures	\$36,730,383	0.0	\$10,572,620	\$0	\$0	\$26,157,763
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$7,212,385</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,707,810</b>	<b>\$0</b>	<b>\$1,504,575</b>

### *FY 2015-16 Actual*

HB 16-1240 Suppl Approp Dept of Health Care Pol & Fin	\$6,461,585	0.0	\$0	\$0	\$0	\$6,461,585
SB 15-234 General Appropriation Act (FY 2015-16)	\$39,536,478	0.0	\$11,114,448	\$5,859,623	\$0	\$22,562,407
<b>FY 2015-16 Final Appropriation</b>	<b>\$45,998,063</b>	<b>0.0</b>	<b>\$11,114,448</b>	<b>\$5,859,623</b>	<b>\$0</b>	<b>\$29,023,992</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$45,998,063</b>	<b>0.0</b>	<b>\$11,114,448</b>	<b>\$5,859,623</b>	<b>\$0</b>	<b>\$29,023,992</b>
FY 2015-16 Actual Expenditures	\$37,499,183	0.0	\$11,114,448	\$0	\$0	\$26,384,735
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$8,498,880</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,859,623</b>	<b>\$0</b>	<b>\$2,639,257</b>

### *FY 2016-17 Initial Appropriation*

HB 16-1405 FY 2016-17 General Appropriation Act	\$45,998,063	0.0	\$11,114,448	\$5,859,623	\$0	\$29,023,992
<b>FY 2016-17 Initial Appropriation</b>	<b>\$45,998,063</b>	<b>0.0</b>	<b>\$11,114,448</b>	<b>\$5,859,623</b>	<b>\$0</b>	<b>\$29,023,992</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$45,998,063</b>	<b>0.0</b>	<b>\$11,114,448</b>	<b>\$5,859,623</b>	<b>\$0</b>	<b>\$29,023,992</b>

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b><i>FY 2017-18 Request</i></b>						
FY 2016-17 Initial Appropriation	\$45,998,063	0.0	\$11,114,448	\$5,859,623	\$0	\$29,023,992
<b>FY 2017-18 Base Request</b>	<b>\$45,998,063</b>	<b>0.0</b>	<b>\$11,114,448</b>	<b>\$5,859,623</b>	<b>\$0</b>	<b>\$29,023,992</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$45,998,063</b>	<b>0.0</b>	<b>\$11,114,448</b>	<b>\$5,859,623</b>	<b>\$0</b>	<b>\$29,023,992</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$45,998,063</b>	<b>0.0</b>	<b>\$11,114,448</b>	<b>\$5,859,623</b>	<b>\$0</b>	<b>\$29,023,992</b>

### Hospital Provider Fee County Administration

#### *FY 2014-15 Actual*

<b>FY 2014-15 Final Appropriation</b>	<b>\$9,723,802</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,208,371</b>	<b>\$0</b>	<b>\$6,515,431</b>
FY 2014-15 Adjustment to Appropriation	\$317,556	0.0	\$0	\$0	\$0	\$317,556
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$10,041,358</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,208,371</b>	<b>\$0</b>	<b>\$6,832,987</b>
FY 2014-15 Actual Expenditures	\$10,038,778	0.0	\$0	\$3,208,371	\$0	\$6,830,407
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$2,580</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,580</b>

#### *FY 2015-16 Actual*

HB 16-1240 Suppl Approp Dept of Health Care Pol & Fin	\$4,644,184	0.0	\$0	\$1,360,000	\$0	\$3,284,184
SB 15-234 General Appropriation Act (FY 2015-16)	\$11,104,684	0.0	\$0	\$3,585,446	\$0	\$7,519,238
<b>FY 2015-16 Final Appropriation</b>	<b>\$15,748,868</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,945,446</b>	<b>\$0</b>	<b>\$10,803,422</b>
Other Expenditure Authority Adjustments	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$15,748,868</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,945,446</b>	<b>\$0</b>	<b>\$10,803,422</b>
FY 2015-16 Actual Expenditures	\$14,485,439	0.0	\$0	\$4,945,446	\$0	\$9,539,993
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$1,263,429</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,263,429</b>

#### *FY 2016-17 Initial Appropriation*

HB 16-1405 FY 2016-17 General Appropriation Act	\$15,748,868	0.0	\$0	\$4,945,446	\$0	\$10,803,422
<b>FY 2016-17 Initial Appropriation</b>	<b>\$15,748,868</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,945,446</b>	<b>\$0</b>	<b>\$10,803,422</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$15,748,868</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,945,446</b>	<b>\$0</b>	<b>\$10,803,422</b>

#### *FY 2017-18 Request*

FY 2016-17 Initial Appropriation	\$15,748,868	0.0	\$0	\$4,945,446	\$0	\$10,803,422
<b>FY 2017-18 Base Request</b>	<b>\$15,748,868</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,945,446</b>	<b>\$0</b>	<b>\$10,803,422</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$15,748,868</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,945,446</b>	<b>\$0</b>	<b>\$10,803,422</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$15,748,868</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,945,446</b>	<b>\$0</b>	<b>\$10,803,422</b>

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Medical Assistance Sites</b>						
<i><b>FY 2014-15 Actual</b></i>						
FY 2014-15 Final Appropriation	\$1,152,000	0.0	\$0	\$288,000	\$0	\$864,000
FY 2014-15 Final Expenditure Authority	\$1,152,000	0.0	\$0	\$288,000	\$0	\$864,000
FY 2014-15 Actual Expenditures	\$78,000	0.0	\$0	\$39,000	\$0	\$39,000
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$1,074,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$249,000</b>	<b>\$0</b>	<b>\$825,000</b>
<i><b>FY 2015-16 Actual</b></i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,452,000	0.0	\$0	\$363,000	\$0	\$1,089,000
FY 2015-16 Final Appropriation	\$1,452,000	0.0	\$0	\$363,000	\$0	\$1,089,000
FY 2015-16 Expenditure Authority	\$1,452,000	0.0	\$0	\$363,000	\$0	\$1,089,000
FY 2015-16 Actual Expenditures	\$709,730	0.0	\$0	\$184,347	\$0	\$525,383
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$742,270</b>	<b>0.0</b>	<b>\$0</b>	<b>\$178,653</b>	<b>\$0</b>	<b>\$563,617</b>
<i><b>FY 2016-17 Initial Appropriation</b></i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
<b>FY 2016-17 Initial Appropriation</b>	<b>\$1,531,968</b>	<b>0.0</b>	<b>\$0</b>	<b>\$402,984</b>	<b>\$0</b>	<b>\$1,128,984</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$1,531,968</b>	<b>0.0</b>	<b>\$0</b>	<b>\$402,984</b>	<b>\$0</b>	<b>\$1,128,984</b>
<i><b>FY 2017-18 Request</b></i>						
FY 2016-17 Initial Appropriation	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
<b>FY 2017-18 Base Request</b>	<b>\$1,531,968</b>	<b>0.0</b>	<b>\$0</b>	<b>\$402,984</b>	<b>\$0</b>	<b>\$1,128,984</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$1,531,968</b>	<b>0.0</b>	<b>\$0</b>	<b>\$402,984</b>	<b>\$0</b>	<b>\$1,128,984</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$1,531,968</b>	<b>0.0</b>	<b>\$0</b>	<b>\$402,984</b>	<b>\$0</b>	<b>\$1,128,984</b>
<b>Administrative Case Management</b>						
<i><b>FY 2014-15 Actual</b></i>						
FY 2014-15 Final Appropriation	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
FY 2014-15 Adjustment to Appropriation	\$645,126	0.0	\$322,563	\$0	\$0	\$322,563
FY 2014-15 Final Expenditure Authority	\$1,514,870	0.0	\$757,435	\$0	\$0	\$757,435
FY 2014-15 Actual Expenditures	\$1,514,868	0.0	\$757,434	\$0	\$0	\$757,434
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$2</b>	<b>0.0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1</b>

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b><i>FY 2015-16 Actual</i></b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
<b>FY 2015-16 Final Appropriation</b>	<b>\$869,744</b>	<b>0.0</b>	<b>\$434,872</b>	<b>\$0</b>	<b>\$0</b>	<b>\$434,872</b>
Authorized Transfers	\$570,391	0.0	\$570,391	\$0	\$0	\$0
Other Expenditure Authority Adjustments	\$570,391	0.0	\$0	\$0	\$0	\$570,391
<b>FY 2015-16 Expenditure Authority</b>	<b>\$2,010,526</b>	<b>0.0</b>	<b>\$1,005,263</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,005,263</b>
FY 2015-16 Actual Expenditures	\$1,840,081	0.0	\$920,040	\$0	\$0	\$920,040
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$170,445</b>	<b>0.0</b>	<b>\$85,223</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,223</b>
<b><i>FY 2016-17 Initial Appropriation</i></b>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
<b>FY 2016-17 Initial Appropriation</b>	<b>\$869,744</b>	<b>0.0</b>	<b>\$434,872</b>	<b>\$0</b>	<b>\$0</b>	<b>\$434,872</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$869,744</b>	<b>0.0</b>	<b>\$434,872</b>	<b>\$0</b>	<b>\$0</b>	<b>\$434,872</b>
<b><i>FY 2017-18 Request</i></b>						
FY 2016-17 Initial Appropriation	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
<b>FY 2017-18 Base Request</b>	<b>\$869,744</b>	<b>0.0</b>	<b>\$434,872</b>	<b>\$0</b>	<b>\$0</b>	<b>\$434,872</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$869,744</b>	<b>0.0</b>	<b>\$434,872</b>	<b>\$0</b>	<b>\$0</b>	<b>\$434,872</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$869,744</b>	<b>0.0</b>	<b>\$434,872</b>	<b>\$0</b>	<b>\$0</b>	<b>\$434,872</b>
<b>ACA Technical Support and Eligibility Determination Overflow</b>						
<b><i>FY 2014-15 Actual</i></b>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$986,436</b>	<b>0.0</b>	<b>\$314,109</b>	<b>\$0</b>	<b>\$0</b>	<b>\$672,327</b>
FY 2014-15 Adjustment to Appropriation	\$0	0.0	(\$27,094)	\$0	\$0	\$27,094
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$986,436</b>	<b>0.0</b>	<b>\$287,015</b>	<b>\$0</b>	<b>\$0</b>	<b>\$699,421</b>
FY 2014-15 Actual Expenditures	\$986,436	0.0	\$287,015	\$0	\$0	\$699,421
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Customer Outreach</b>						
<i><b>FY 2014-15 Actual</b></i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$6,924,550</b>	<b>0.0</b>	<b>\$2,860,895</b>	<b>\$336,621</b>	<b>\$0</b>	<b>\$3,727,034</b>
FY 2014-15 Adjustment to Appropriation	(\$5,750)	0.0	(\$5,750)	\$0	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$6,918,800</b>	<b>0.0</b>	<b>\$2,855,145</b>	<b>\$336,621</b>	<b>\$0</b>	<b>\$3,727,034</b>
FY 2014-15 Actual Expenditures	\$5,080,151	0.0	\$2,203,535	\$336,621	\$0	\$2,539,994
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$1,838,649</b>	<b>0.0</b>	<b>\$651,610</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,187,040</b>
<i><b>FY 2015-16 Actual</b></i>						
HB 16-1240 Suppl Approp Dept of Health Care Pol & Fin	(\$363,268)	0.0	(\$142,655)	\$0	\$0	(\$220,613)
SB 15-234 General Appropriation Act (FY 2015-16)	\$6,194,093	0.0	\$2,686,447	\$336,621	\$0	\$3,171,025
<b>FY 2015-16 Final Appropriation</b>	<b>\$5,830,825</b>	<b>0.0</b>	<b>\$2,543,792</b>	<b>\$336,621</b>	<b>\$0</b>	<b>\$2,950,412</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$5,830,825</b>	<b>0.0</b>	<b>\$2,543,792</b>	<b>\$336,621</b>	<b>\$0</b>	<b>\$2,950,412</b>
FY 2015-16 Actual Expenditures	\$5,309,698	0.0	\$2,215,113	\$336,620	\$0	\$2,757,965
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$521,127</b>	<b>0.0</b>	<b>\$328,679</b>	<b>\$1</b>	<b>\$0</b>	<b>\$192,447</b>
<i><b>FY 2016-17 Initial Appropriation</b></i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$5,741,256	0.0	\$2,474,880	\$336,621	\$0	\$2,929,755
HB 16-1407 Extend Medicaid Payment Reform & Innovation Pilot	\$163,590	0.0	\$81,795	\$0	\$0	\$81,795
<b>FY 2016-17 Initial Appropriation</b>	<b>\$5,904,846</b>	<b>0.0</b>	<b>\$2,556,675</b>	<b>\$336,621</b>	<b>\$0</b>	<b>\$3,011,550</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$5,904,846</b>	<b>0.0</b>	<b>\$2,556,675</b>	<b>\$336,621</b>	<b>\$0</b>	<b>\$3,011,550</b>
<i><b>FY 2017-18 Request</b></i>						
FY 2016-17 Initial Appropriation	\$5,904,846	0.0	\$2,556,675	\$336,621	\$0	\$3,011,550
TA-17 FY 2015-16 S-10, FY 2016-17 BA-10 ACC-MMP Grant	\$230,589	0.0	\$80,985	\$0	\$0	\$149,604
<b>FY 2017-18 Base Request</b>	<b>\$6,135,435</b>	<b>0.0</b>	<b>\$2,637,660</b>	<b>\$336,621</b>	<b>\$0</b>	<b>\$3,161,154</b>
R-06 Delivery System and Payment Reform	\$0	0.0	\$0	\$0	\$0	\$0
R-11 Vendor Transitions	\$472,010	0.0	\$236,005	\$0	\$0	\$236,005
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$6,607,445</b>	<b>0.0</b>	<b>\$2,873,665</b>	<b>\$336,621</b>	<b>\$0</b>	<b>\$3,397,159</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$6,607,445</b>	<b>0.0</b>	<b>\$2,873,665</b>	<b>\$336,621</b>	<b>\$0</b>	<b>\$3,397,159</b>

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Centralized Eligibility Vendor Contract Project</b>						
FY 2014-15 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b><i>FY 2016-17 Initial Appropriation</i></b>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$5,053,644	0.0	\$0	\$1,745,342	\$0	\$3,308,302
<b>FY 2016-17 Initial Appropriation</b>	<b>\$5,053,644</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,745,342</b>	<b>\$0</b>	<b>\$3,308,302</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$5,053,644</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,745,342</b>	<b>\$0</b>	<b>\$3,308,302</b>
<b><i>FY 2017-18 Request</i></b>						
FY 2016-17 Initial Appropriation	\$5,053,644	0.0	\$0	\$1,745,342	\$0	\$3,308,302
<b>FY 2017-18 Base Request</b>	<b>\$5,053,644</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,745,342</b>	<b>\$0</b>	<b>\$3,308,302</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$5,053,644</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,745,342</b>	<b>\$0</b>	<b>\$3,308,302</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$5,053,644</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,745,342</b>	<b>\$0</b>	<b>\$3,308,302</b>
<b>(D) Eligibility Determinations and Client Services</b>						
FY 2016-17 Initial Appropriation	\$86,788,404	0.0	\$15,166,739	\$17,678,071	\$28	\$53,943,566
FY 2017-18 Base Request	\$87,018,993	0.0	\$15,247,724	\$17,678,071	\$28	\$54,093,170
FY 2017-18 Governor's Budget Request	\$87,491,003	0.0	\$15,483,729	\$17,678,071	\$28	\$54,329,175
<b>(E) Utilization and Quality Review Contracts</b>						
<b>Professional Service Contracts</b>						
<b><i>FY 2014-15 Actual</i></b>						
FY 2014-15 Final Appropriation	\$11,856,020	0.0	\$3,152,257	\$461,089	\$0	\$8,242,674
FY 2014-15 Final Expenditure Authority	\$11,856,020	0.0	\$3,152,257	\$461,089	\$0	\$8,242,674
FY 2014-15 Actual Expenditures	\$9,021,422	0.0	\$2,612,572	\$329,807	\$0	\$6,079,044
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$2,834,598</b>	<b>0.0</b>	<b>\$539,685</b>	<b>\$131,282</b>	<b>\$0</b>	<b>\$2,163,630</b>

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b><i>FY 2015-16 Actual</i></b>						
HB 16-1240 Suppl Approp Dept of Health Care Pol & Fin	\$102,425	0.0	\$169,725	\$0	\$0	(\$67,300)
SB 15-234 General Appropriation Act (FY 2015-16)	\$11,881,984	0.0	\$3,183,748	\$461,089	\$0	\$8,237,147
<b>FY 2015-16 Final Appropriation</b>	<b>\$11,984,409</b>	<b>0.0</b>	<b>\$3,353,473</b>	<b>\$461,089</b>	<b>\$0</b>	<b>\$8,169,847</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$11,984,409</b>	<b>0.0</b>	<b>\$3,353,473</b>	<b>\$461,089</b>	<b>\$0</b>	<b>\$8,169,847</b>
FY 2015-16 Actual Expenditures	\$9,726,242	0.0	\$2,877,507	\$342,739	\$0	\$6,505,997
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$2,258,167</b>	<b>0.0</b>	<b>\$475,966</b>	<b>\$118,350</b>	<b>\$0</b>	<b>\$1,663,851</b>
<b><i>FY 2016-17 Initial Appropriation</i></b>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$11,985,007	0.0	\$3,452,759	\$461,089	\$0	\$8,071,159
HB 16-1407 Extend Medicaid Payment Reform & Innovation Pilot	\$202,856	0.0	\$50,714	\$0	\$0	\$152,142
<b>FY 2016-17 Initial Appropriation</b>	<b>\$12,187,863</b>	<b>0.0</b>	<b>\$3,503,473</b>	<b>\$461,089</b>	<b>\$0</b>	<b>\$8,223,301</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$12,187,863</b>	<b>0.0</b>	<b>\$3,503,473</b>	<b>\$461,089</b>	<b>\$0</b>	<b>\$8,223,301</b>
<b><i>FY 2017-18 Request</i></b>						
FY 2016-17 Initial Appropriation	\$12,187,863	0.0	\$3,503,473	\$461,089	\$0	\$8,223,301
TA-17 FY 2015-16 S-10, FY 2016-17 BA-10 ACC-MMP Grant	\$119,999	0.0	\$30,000	\$0	\$0	\$89,999
<b>FY 2017-18 Base Request</b>	<b>\$12,307,862</b>	<b>0.0</b>	<b>\$3,533,473</b>	<b>\$461,089</b>	<b>\$0</b>	<b>\$8,313,300</b>
R-08 MMIS Operations	(\$96,968)	0.0	(\$48,484)	\$0	\$0	(\$48,484)
R-09 Long Term Care Utilization Management	\$905,203	0.0	\$217,084	\$9,219	\$0	\$678,900
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$13,116,097</b>	<b>0.0</b>	<b>\$3,702,073</b>	<b>\$470,308</b>	<b>\$0</b>	<b>\$8,943,716</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$13,116,097</b>	<b>0.0</b>	<b>\$3,702,073</b>	<b>\$470,308</b>	<b>\$0</b>	<b>\$8,943,716</b>
<b>(E) Utilization and Quality Review Contracts</b>						
FY 2016-17 Initial Appropriation	\$12,187,863	0.0	\$3,503,473	\$461,089	\$0	\$8,223,301
FY 2017-18 Base Request	\$12,307,862	0.0	\$3,533,473	\$461,089	\$0	\$8,313,300
FY 2017-18 Governor's Budget Request	\$13,116,097	0.0	\$3,702,073	\$470,308	\$0	\$8,943,716

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(F) Provider Audits and Services</b>						
<b>Professional Audit Contracts</b>						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$2,463,406	0.0	\$969,283	\$262,420	\$0	\$1,231,703
FY 2014-15 Final Expenditure Authority	\$2,463,406	0.0	\$969,283	\$262,420	\$0	\$1,231,703
FY 2014-15 Actual Expenditures	\$2,108,453	0.0	\$947,607	\$106,620	\$0	\$1,054,227
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$354,953</b>	<b>0.0</b>	<b>\$21,676</b>	<b>\$155,800</b>	<b>\$0</b>	<b>\$177,476</b>
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$2,813,406	0.0	\$1,119,283	\$312,420	\$0	\$1,381,703
<b>FY 2015-16 Final Appropriation</b>	<b>\$2,813,406</b>	<b>0.0</b>	<b>\$1,119,283</b>	<b>\$312,420</b>	<b>\$0</b>	<b>\$1,381,703</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$2,813,406</b>	<b>0.0</b>	<b>\$1,119,283</b>	<b>\$312,420</b>	<b>\$0</b>	<b>\$1,381,703</b>
FY 2015-16 Actual Expenditures	\$2,454,647	0.0	\$1,042,244	\$191,893	\$0	\$1,220,510
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$358,760</b>	<b>0.0</b>	<b>\$77,040</b>	<b>\$120,527</b>	<b>\$0</b>	<b>\$161,193</b>
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$3,401,907	0.0	\$1,266,408	\$415,408	\$0	\$1,720,091
<b>FY 2016-17 Initial Appropriation</b>	<b>\$3,401,907</b>	<b>0.0</b>	<b>\$1,266,408</b>	<b>\$415,408</b>	<b>\$0</b>	<b>\$1,720,091</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$3,401,907</b>	<b>0.0</b>	<b>\$1,266,408</b>	<b>\$415,408</b>	<b>\$0</b>	<b>\$1,720,091</b>
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$3,401,907	0.0	\$1,266,408	\$415,408	\$0	\$1,720,091
TA-23 FY 2007-08 S-5 Revised Federal Rule for Payment Error	(\$588,501)	0.0	(\$147,125)	(\$102,988)	\$0	(\$338,388)
<b>FY 2017-18 Base Request</b>	<b>\$2,813,406</b>	<b>0.0</b>	<b>\$1,119,283</b>	<b>\$312,420</b>	<b>\$0</b>	<b>\$1,381,703</b>
R-07 Oversight of State Resources	\$204,000	0.0	\$102,000	\$0	\$0	\$102,000
R-09 Long Term Care Utilization Management	\$162,240	0.0	\$40,560	\$0	\$0	\$121,680
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$3,179,646</b>	<b>0.0</b>	<b>\$1,261,843</b>	<b>\$312,420</b>	<b>\$0</b>	<b>\$1,605,383</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$3,179,646</b>	<b>0.0</b>	<b>\$1,261,843</b>	<b>\$312,420</b>	<b>\$0</b>	<b>\$1,605,383</b>
<b>(F) Provider Audits and Services</b>						
FY 2016-17 Initial Appropriation	\$3,401,907	0.0	\$1,266,408	\$415,408	\$0	\$1,720,091
FY 2017-18 Base Request	\$2,813,406	0.0	\$1,119,283	\$312,420	\$0	\$1,381,703
FY 2017-18 Governor's Budget Request	\$3,179,646	0.0	\$1,261,843	\$312,420	\$0	\$1,605,383

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
---------------------	-------------	-----	--------------	------------	----------------------	---------------

**(G) Recoveries and Recoupment Contract Costs**

**Estate Recovery**

***FY 2014-15 Actual***

<b>FY 2014-15 Final Appropriation</b>	<b>\$700,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$350,000</b>
FY 2014-15 Adjustment to Appropriation	\$220,000	0.0	\$0	\$110,000	\$0	\$110,000
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$920,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$460,000</b>	<b>\$0</b>	<b>\$460,000</b>
FY 2014-15 Actual Expenditures	\$844,171	0.0	\$0	\$422,085	\$0	\$422,085
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$75,829</b>	<b>0.0</b>	<b>\$0</b>	<b>\$37,915</b>	<b>\$0</b>	<b>\$37,915</b>

***FY 2015-16 Actual***

SB 15-234 General Appropriation Act (FY 2015-16)	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000
<b>FY 2015-16 Final Appropriation</b>	<b>\$700,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$350,000</b>
Other Expenditure Authority Adjustments	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$700,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$350,000</b>
FY 2015-16 Actual Expenditures	\$673,183	0.0	\$0	\$336,591	\$0	\$336,591
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$26,817</b>	<b>0.0</b>	<b>\$0</b>	<b>\$13,409</b>	<b>\$0</b>	<b>\$13,409</b>

***FY 2016-17 Initial Appropriation***

HB 16-1405 FY 2016-17 General Appropriation Act	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000
<b>FY 2016-17 Initial Appropriation</b>	<b>\$700,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$350,000</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$700,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$350,000</b>

***FY 2017-18 Request***

FY 2016-17 Initial Appropriation	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000
<b>FY 2017-18 Base Request</b>	<b>\$700,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$350,000</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$700,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$350,000</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$700,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$350,000</b>

<b>(G) Recoveries and Recoupment Contract Costs</b>						
FY 2016-17 Initial Appropriation	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000
FY 2017-18 Base Request	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000
FY 2017-18 Governor's Budget Request	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
---------------------	-------------	-----	--------------	------------	----------------------	---------------

**(H) State of Health Projects**

**Pain Management Capacity Program**

*FY 2014-15 Actual*

FY 2014-15 Final Appropriation	\$500,000	0.0	\$246,212	\$0	\$0	\$253,788
FY 2014-15 Final Expenditure Authority	\$500,000	0.0	\$246,212	\$0	\$0	\$253,788
FY 2014-15 Actual Expenditures	\$492,000	0.0	\$246,000	\$0	\$0	\$246,000
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$8,000</b>	<b>0.0</b>	<b>\$212</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,788</b>

*FY 2015-16 Actual*

SB 15-234 General Appropriation Act (FY 2015-16)	\$500,000	0.0	\$246,212	\$0	\$0	\$253,788
<b>FY 2015-16 Final Appropriation</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$246,212</b>	<b>\$0</b>	<b>\$0</b>	<b>\$253,788</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$246,212</b>	<b>\$0</b>	<b>\$0</b>	<b>\$253,788</b>
FY 2015-16 Actual Expenditures	\$486,064	0.0	\$243,032	\$0	\$0	\$243,032
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$13,936</b>	<b>0.0</b>	<b>\$3,180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,756</b>

**Dental Provider Network Adequacy**

*FY 2014-15 Actual*

FY 2014-15 Final Appropriation	\$5,000,000	0.0	\$2,500,000	\$0	\$0	\$2,500,000
FY 2014-15 Adjustment to Appropriation	(\$2,500,000)	0.0	(\$2,500,000)	\$0	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$2,500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500,000</b>
FY 2014-15 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$2,500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500,000</b>

FY 2015-16 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
--------------------------------	-----	-----	-----	-----	-----	-----

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(I) Indirect Cost Recoveries</b>						
<b>Indirect Cost Assessment</b>						
<b><i>FY 2014-15 Actual</i></b>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$663,489</b>	<b>0.0</b>	<b>\$0</b>	<b>\$141,654</b>	<b>\$2,766</b>	<b>\$519,069</b>
FY 2014-15 Adjustment to Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$663,489</b>	<b>0.0</b>	<b>\$0</b>	<b>\$141,654</b>	<b>\$2,766</b>	<b>\$519,069</b>
FY 2014-15 Actual Expenditures	\$581,853	0.0	\$0	\$141,654	\$2,766	\$437,433
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$81,636</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$81,636</b>
<b><i>FY 2015-16 Actual</i></b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$635,877	0.0	\$0	\$178,540	\$4,720	\$452,617
<b>FY 2015-16 Final Appropriation</b>	<b>\$635,877</b>	<b>0.0</b>	<b>\$0</b>	<b>\$178,540</b>	<b>\$4,720</b>	<b>\$452,617</b>
Other Expenditure Authority Adjustments	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$635,877</b>	<b>0.0</b>	<b>\$0</b>	<b>\$178,540</b>	<b>\$4,720</b>	<b>\$452,617</b>
FY 2015-16 Actual Expenditures	\$567,546	0.0	\$0	\$178,540	\$0	\$389,006
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$68,331</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,720</b>	<b>\$63,611</b>
<b><i>FY 2016-17 Initial Appropriation</i></b>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$695,366	0.0	\$0	\$224,727	\$5,941	\$464,698
<b>FY 2016-17 Initial Appropriation</b>	<b>\$695,366</b>	<b>0.0</b>	<b>\$0</b>	<b>\$224,727</b>	<b>\$5,941</b>	<b>\$464,698</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$695,366</b>	<b>0.0</b>	<b>\$0</b>	<b>\$224,727</b>	<b>\$5,941</b>	<b>\$464,698</b>
<b><i>FY 2017-18 Request</i></b>						
FY 2016-17 Initial Appropriation	\$695,366	0.0	\$0	\$224,727	\$5,941	\$464,698
TA-34 Statewide Indirect Cost Recoveries Common Policy	\$215,804	0.0	\$0	\$32,729	\$111,491	\$71,584
<b>FY 2017-18 Base Request</b>	<b>\$911,170</b>	<b>0.0</b>	<b>\$0</b>	<b>\$257,456</b>	<b>\$117,432</b>	<b>\$536,282</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$911,170</b>	<b>0.0</b>	<b>\$0</b>	<b>\$257,456</b>	<b>\$117,432</b>	<b>\$536,282</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$911,170</b>	<b>0.0</b>	<b>\$0</b>	<b>\$257,456</b>	<b>\$117,432</b>	<b>\$536,282</b>
<b>(I) Indirect Cost Recoveries</b>						
FY 2016-17 Initial Appropriation	\$695,366	0.0	\$0	\$224,727	\$5,941	\$464,698
FY 2017-18 Base Request	\$911,170	0.0	\$0	\$257,456	\$117,432	\$536,282
FY 2017-18 Governor's Budget Request	\$911,170	0.0	\$0	\$257,456	\$117,432	\$536,282