

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><b>FY 2014-15 Actual</b></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><b>FY 2015-16 Actual</b></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><b>FY 2016-17 Initial Appropriation</b></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>						
<i><b>FY 2014-15 Actual</b></i>						
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>
<i><b>FY 2015-16 Actual</b></i>						
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>
<i><b>FY 2016-17 Initial Appropriation</b></i>						
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>
<i><b>FY 2017-18 Request</b></i>						
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>FY 2016-17 Initial Appropriation</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>FY 2017-18 Request</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>FY 2014-15 Actual</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
<b>FY 2015-16 Final Appropriation</b>	<b>\$1,452,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$363,000</b>	<b>\$0</b>	<b>\$1,089,000</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$1,452,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$363,000</b>	<b>\$0</b>	<b>\$1,089,000</b>
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
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$1,514,870</b>	<b>0.0</b>	<b>\$757,435</b>	<b>\$0</b>	<b>\$0</b>	<b>\$757,435</b>
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
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**(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
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**(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
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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>						
FY 2014-15 Final Appropriation	\$663,489	0.0	\$0	\$141,654	\$2,766	\$519,069
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

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Department of Health Care Policy and Financing</b>			<b>FY 2017-18</b>			<b>Schedule 3</b>
<b>02. Medical Services Premiums</b>						
<b>(A) Medical Services Premiums</b>						
<b>Medical and LT Care Services for Medicaid Eligible Indvls</b>						
<b><i>FY 2014-15 Actual</i></b>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$5,803,165,803</b>	<b>0.0</b>	<b>\$1,701,515,402</b>	<b>\$556,327,440</b>	<b>\$0</b>	<b>\$3,545,322,961</b>
FY 2014-15 Adjustment to Appropriation	(\$28,254,869)	0.0	(\$27,130,236)	(\$1,014,633)	\$0	(\$110,000)
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$5,774,910,934</b>	<b>0.0</b>	<b>\$1,674,385,166</b>	<b>\$555,312,807</b>	<b>\$0</b>	<b>\$3,545,212,961</b>
FY 2014-15 Actual Expenditures	\$5,728,108,535	0.0	\$1,695,894,754	\$549,810,900	\$0	\$3,482,402,881
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$46,802,399</b>	<b>0.0</b>	<b>(\$21,509,588)</b>	<b>\$5,501,907</b>	<b>\$0</b>	<b>\$62,810,081</b>
<b><i>FY 2015-16 Actual</i></b>						
HB 15-1186 Services for Children with Autism	\$10,205,160	0.0	\$164,846	\$4,840,203	\$0	\$5,200,111
HB 15-1309 Protective Restorations By Dental Hygienists	\$11,217	0.0	\$4,515	\$690	\$0	\$6,012
HB 16-1240 Suppl Approp Dept of Health Care Pol & Fin	\$213,234,125	0.0	\$34,093,714	\$110,294,265	\$9,145,518	\$59,700,628
HB 16-1405 FY 2016-17 General Appropriation Act	\$69,360,066	0.0	(\$11,775,595)	\$5,425,739	\$0	\$75,709,922
SB 15-011 Pilot Prog Spinal Cord Injury Alternative Medicine	\$250,547	0.0	\$123,295	\$0	\$0	\$127,252
SB 15-234 General Appropriation Act (FY 2015-16)	\$6,584,363,560	0.0	\$1,816,067,112	\$698,756,395	\$0	\$4,069,540,053
<b>FY 2015-16 Final Appropriation</b>	<b>\$6,877,424,675</b>	<b>0.0</b>	<b>\$1,838,677,887</b>	<b>\$819,317,292</b>	<b>\$9,145,518</b>	<b>\$4,210,283,978</b>
Other Expenditure Authority Adjustments	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$6,877,424,675</b>	<b>0.0</b>	<b>\$1,838,677,887</b>	<b>\$819,317,292</b>	<b>\$9,145,518</b>	<b>\$4,210,283,978</b>
FY 2015-16 Actual Expenditures	\$6,839,289,152	0.0	\$1,838,629,246	\$822,942,823	\$9,214,192	\$4,168,502,891
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$38,135,523</b>	<b>0.0</b>	<b>\$48,641</b>	<b>(\$3,625,531)</b>	<b>(\$68,674)</b>	<b>\$41,781,087</b>
<b><i>FY 2016-17 Initial Appropriation</i></b>						
HB 16-1097 PUC Permit For Medicaid Transportation Providers	(\$215,271)	0.0	(\$69,405)	(\$2,549)	\$0	(\$143,317)
HB 16-1405 FY 2016-17 General Appropriation Act	\$6,762,815,547	0.0	\$1,948,969,728	\$678,702,748	\$5,240,893	\$4,129,902,178
HB 16-1408 Cash Fund Allocations for Health-related Programs	\$55,694,236	0.0	(\$6,451,471)	\$27,008,330	\$0	\$35,137,377
SB 16-027 Medicaid Option For Prescribed Drugs By Mail	(\$29,917)	0.0	(\$9,084)	(\$409)	\$0	(\$20,424)
<b>FY 2016-17 Initial Appropriation</b>	<b>\$6,818,264,595</b>	<b>0.0</b>	<b>\$1,942,439,768</b>	<b>\$705,708,120</b>	<b>\$5,240,893</b>	<b>\$4,164,875,814</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$6,818,264,595</b>	<b>0.0</b>	<b>\$1,942,439,768</b>	<b>\$705,708,120</b>	<b>\$5,240,893</b>	<b>\$4,164,875,814</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	\$6,818,264,595	0.0	\$1,942,439,768	\$705,708,120	\$5,240,893	\$4,164,875,814
TA-01 FY 2014-15 BA-10, Enhanced Federal Medical Assistance	(\$7,748,597)	0.0	(\$3,169,176)	\$0	\$0	(\$4,579,421)
TA-09 FY 2016-17 NPR-05 Cervical Cancer Eligibility	\$0	0.0	\$0	\$283	\$0	(\$283)
TA-18 SB 16-027 Mail Delivery Pharmacy	(\$1,737,180)	0.0	(\$528,579)	(\$43,239)	\$0	(\$1,165,362)
TA-24 HB 16-1321 Waiver Buy-in	\$61,533	0.0	(\$138,758)	\$184,000	\$0	\$16,291
TA-25 HB 16-1097 PUC Permit for Medicaid Transportation	(\$234,492)	0.0	(\$67,441)	(\$8,561)	\$0	(\$158,490)
TA-32 SB 11-177 Sunset Teen Pregnancy & Dropout Program	(\$18,511)	0.0	\$12,996	\$0	\$0	(\$31,507)
TA-33 HB 16-1408 Cash Fund Allocations	(\$55,694,236)	0.0	\$6,451,471	(\$27,008,330)	\$0	(\$35,137,377)
<b>FY 2017-18 Base Request</b>	<b>\$6,752,893,112</b>	<b>0.0</b>	<b>\$1,945,000,281</b>	<b>\$678,832,273</b>	<b>\$5,240,893</b>	<b>\$4,123,819,665</b>
R-01 Medical Services Premiums	\$361,396,284	0.0	\$124,330,802	\$10,348,553	\$3,790,151	\$222,926,778
R-06 Delivery System and Payment Reform	\$29,930,444	0.0	\$7,014,977	\$903,427	\$0	\$22,012,040
R-07 Oversight of State Resources	(\$1,402,565)	0.0	(\$2,789,665)	(\$240,123)	\$0	\$1,627,223
R-11 Vendor Transitions	\$2,100,000	0.0	\$680,400	\$369,600	\$0	\$1,050,000
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$7,144,917,275</b>	<b>0.0</b>	<b>\$2,074,236,795</b>	<b>\$690,213,730</b>	<b>\$9,031,044</b>	<b>\$4,371,435,706</b>
<b>FY 2017-18 Personal Services Allocation</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>\$7,144,917,275</b>	<b>0.0</b>	<b>\$2,074,236,795</b>	<b>\$690,213,730</b>	<b>\$9,031,044</b>	<b>\$4,371,435,706</b>
<b>(A) Medical Services Premiums</b>						
FY 2016-17 Initial Appropriation	\$6,818,264,595	0.0	\$1,942,439,768	\$705,708,120	\$5,240,893	\$4,164,875,814
FY 2017-18 Base Request	\$6,752,893,112	0.0	\$1,945,000,281	\$678,832,273	\$5,240,893	\$4,123,819,665
FY 2017-18 Governor's Budget Request	\$7,144,917,275	0.0	\$2,074,236,795	\$690,213,730	\$9,031,044	\$4,371,435,706

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Department of Health Care Policy and Financing</b>			<b>FY 2017-18</b>			<b>Schedule 3</b>
<b>03. Behavioral Health Community Programs</b>						
<b>(A) Behavioral Health Community Programs</b>						
<b>Behavioral Health Capitation Payments</b>						
<b><i>FY 2014-15 Actual</i></b>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$558,022,990</b>	<b>0.0</b>	<b>\$176,885,950</b>	<b>\$4,403,548</b>	<b>\$0</b>	<b>\$376,733,492</b>
FY 2014-15 Adjustment to Appropriation	(\$18,732,313)	0.0	(\$1,791,913)	(\$1,368,503)	\$0	(\$15,571,897)
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$539,290,677</b>	<b>0.0</b>	<b>\$175,094,037</b>	<b>\$3,035,045</b>	<b>\$0</b>	<b>\$361,161,595</b>
FY 2014-15 Actual Expenditures	\$569,960,391	0.0	\$175,548,345	\$5,333,335	\$0	\$389,078,712
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>(\$30,669,714)</b>	<b>0.0</b>	<b>(\$454,308)</b>	<b>(\$2,298,290)</b>	<b>\$0</b>	<b>(\$27,917,117)</b>
<b><i>FY 2015-16 Actual</i></b>						
HB 15-1186 Services for Children with Autism	\$295,672	0.0	\$144,850	\$0	\$0	\$150,822
HB 16-1240 Suppl Approp Dept of Health Care Pol & Fin	(\$46,091,828)	0.0	(\$16,053,804)	(\$242,677)	\$0	(\$29,795,347)
HB 16-1405 FY 2016-17 General Appropriation Act	\$9,843,922	0.0	(\$3,785,502)	\$1,425,827	\$0	\$12,203,597
SB 15-234 General Appropriation Act (FY 2015-16)	\$645,729,591	0.0	\$188,201,251	\$8,967,481	\$0	\$448,560,859
<b>FY 2015-16 Final Appropriation</b>	<b>\$609,777,357</b>	<b>0.0</b>	<b>\$168,506,795</b>	<b>\$10,150,631</b>	<b>\$0</b>	<b>\$431,119,931</b>
Other Expenditure Authority Adjustments	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$609,777,357</b>	<b>0.0</b>	<b>\$168,506,795</b>	<b>\$10,150,631</b>	<b>\$0</b>	<b>\$431,119,931</b>
FY 2015-16 Actual Expenditures	\$603,218,669	0.0	\$166,102,477	\$9,773,437	\$0	\$427,342,755
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$6,558,688</b>	<b>0.0</b>	<b>\$2,404,318</b>	<b>\$377,194</b>	<b>\$0</b>	<b>\$3,777,176</b>
<b><i>FY 2016-17 Initial Appropriation</i></b>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$653,650,029	0.0	\$181,949,404	\$16,383,180	\$0	\$455,317,445
<b>FY 2016-17 Initial Appropriation</b>	<b>\$653,650,029</b>	<b>0.0</b>	<b>\$181,949,404</b>	<b>\$16,383,180</b>	<b>\$0</b>	<b>\$455,317,445</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$653,650,029</b>	<b>0.0</b>	<b>\$181,949,404</b>	<b>\$16,383,180</b>	<b>\$0</b>	<b>\$455,317,445</b>
<b><i>FY 2017-18 Request</i></b>						
FY 2016-17 Initial Appropriation	\$653,650,029	0.0	\$181,949,404	\$16,383,180	\$0	\$455,317,445
TA-09 FY 2016-17 NPR-05 Cervical Cancer Eligibility	\$0	0.0	\$0	\$19	\$0	(\$19)
TA-24 HB 16-1321 Waiver Buy-in	\$8,645	0.0	(\$28,516)	\$32,837	\$0	\$4,324
<b>FY 2017-18 Base Request</b>	<b>\$653,658,674</b>	<b>0.0</b>	<b>\$181,920,888</b>	<b>\$16,416,036</b>	<b>\$0</b>	<b>\$455,321,750</b>



Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-02 Behavioral Health	\$20,688,700	0.0	(\$738,391)	\$11,287,683	\$0	\$10,139,408
R-06 Delivery System and Payment Reform	(\$26,717,069)	0.0	(\$7,215,319)	(\$1,090,836)	\$0	(\$18,410,914)
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$647,630,305</b>	<b>0.0</b>	<b>\$173,967,178</b>	<b>\$26,612,883</b>	<b>\$0</b>	<b>\$447,050,244</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$647,630,305</b>	<b>0.0</b>	<b>\$173,967,178</b>	<b>\$26,612,883</b>	<b>\$0</b>	<b>\$447,050,244</b>

### Behavioral Health Fee-for-Service Payments

#### *FY 2014-15 Actual*

<b>FY 2014-15 Final Appropriation</b>	<b>\$7,449,504</b>	<b>0.0</b>	<b>\$2,457,126</b>	<b>\$79,515</b>	<b>\$0</b>	<b>\$4,912,863</b>
FY 2014-15 Adjustment to Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$7,449,504</b>	<b>0.0</b>	<b>\$2,457,126</b>	<b>\$79,515</b>	<b>\$0</b>	<b>\$4,912,863</b>
FY 2014-15 Actual Expenditures	\$7,525,424	0.0	\$2,946,662	\$20,963	\$0	\$4,557,798
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>(\$75,920)</b>	<b>0.0</b>	<b>(\$489,536)</b>	<b>\$58,552</b>	<b>\$0</b>	<b>\$355,065</b>

#### *FY 2015-16 Actual*

HB 16-1240 Suppl Approp Dept of Health Care Pol & Fin	(\$51,436)	0.0	(\$921,031)	(\$35,924)	\$0	\$905,519
HB 16-1405 FY 2016-17 General Appropriation Act	\$82,661	0.0	(\$134,641)	\$8,294	\$0	\$209,008
SB 15-234 General Appropriation Act (FY 2015-16)	\$8,410,359	0.0	\$2,685,684	\$143,951	\$0	\$5,580,724
<b>FY 2015-16 Final Appropriation</b>	<b>\$8,441,584</b>	<b>0.0</b>	<b>\$1,630,012</b>	<b>\$116,321</b>	<b>\$0</b>	<b>\$6,695,251</b>
Other Expenditure Authority Adjustments	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$8,441,584</b>	<b>0.0</b>	<b>\$1,630,012</b>	<b>\$116,321</b>	<b>\$0</b>	<b>\$6,695,251</b>
FY 2015-16 Actual Expenditures	\$8,086,839	0.0	\$1,881,329	\$71,017	\$0	\$6,134,493
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$354,745</b>	<b>0.0</b>	<b>(\$251,317)</b>	<b>\$45,304</b>	<b>\$0</b>	<b>\$560,758</b>

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

HB 16-1405 FY 2016-17 General Appropriation Act	\$8,967,301	0.0	\$1,678,280	\$249,835	\$0	\$7,039,186
<b>FY 2016-17 Initial Appropriation</b>	<b>\$8,967,301</b>	<b>0.0</b>	<b>\$1,678,280</b>	<b>\$249,835</b>	<b>\$0</b>	<b>\$7,039,186</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$8,967,301</b>	<b>0.0</b>	<b>\$1,678,280</b>	<b>\$249,835</b>	<b>\$0</b>	<b>\$7,039,186</b>

#### *FY 2017-18 Request*

FY 2016-17 Initial Appropriation	\$8,967,301	0.0	\$1,678,280	\$249,835	\$0	\$7,039,186
<b>FY 2017-18 Base Request</b>	<b>\$8,967,301</b>	<b>0.0</b>	<b>\$1,678,280</b>	<b>\$249,835</b>	<b>\$0</b>	<b>\$7,039,186</b>
R-02 Behavioral Health	\$273,844	0.0	\$331,900	\$132,775	\$0	(\$190,831)
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$9,241,145</b>	<b>0.0</b>	<b>\$2,010,180</b>	<b>\$382,610</b>	<b>\$0</b>	<b>\$6,848,355</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$9,241,145</b>	<b>0.0</b>	<b>\$2,010,180</b>	<b>\$382,610</b>	<b>\$0</b>	<b>\$6,848,355</b>

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Targeted Outreach for Substance Abuse Grant Program**

*FY 2014-15 Actual*

FY 2014-15 Final Appropriation	\$868,656	0.0	\$868,656	\$0	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$868,656	0.0	\$868,656	\$0	\$0	\$0
FY 2014-15 Actual Expenditures	\$795,909	0.0	\$795,909	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$72,747</b>	<b>0.0</b>	<b>\$72,747</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>

**Contract Reprocurement**

*FY 2014-15 Actual*

FY 2014-15 Final Appropriation	\$203,752	0.0	\$101,876	\$0	\$0	\$101,876
FY 2014-15 Adjustment to Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$203,752	0.0	\$101,876	\$0	\$0	\$101,876
FY 2014-15 Actual Expenditures	\$203,752	0.0	\$101,876	\$0	\$0	\$101,876
<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
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<b>(A) Behavioral Health Community Programs</b>						
FY 2016-17 Initial Appropriation	\$662,617,330	0.0	\$183,627,684	\$16,633,015	\$0	\$462,356,631
FY 2017-18 Base Request	\$662,625,975	0.0	\$183,599,168	\$16,665,871	\$0	\$462,360,936
FY 2017-18 Governor's Budget Request	\$656,871,450	0.0	\$175,977,358	\$26,995,493	\$0	\$453,898,599

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Department of Health Care Policy and Financing**

**FY 2017-18**

**Schedule 3**

**04. Office of Community Living**

**(A) Division of Intellectual and Developmental Disabilities**

**(1) Administrative Costs**

**Personal Services**

***FY 2014-15 Actual***

<b>FY 2014-15 Final Appropriation</b>	<b>\$2,575,884</b>	<b>30.5</b>	<b>\$1,369,423</b>	<b>\$38,730</b>	<b>\$0</b>	<b>\$1,167,731</b>
FY 2014-15 Adjustment to Appropriation	\$290,965	0.0	\$0	\$0	\$0	\$290,965
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$2,866,849</b>	<b>30.5</b>	<b>\$1,369,423</b>	<b>\$38,730</b>	<b>\$0</b>	<b>\$1,458,696</b>
FY 2014-15 Actual Expenditures	\$2,726,347	30.5	\$1,369,423	\$0	\$0	\$1,356,924
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$140,502</b>	<b>0.0</b>	<b>\$0</b>	<b>\$38,730</b>	<b>\$0</b>	<b>\$101,772</b>

***FY 2015-16 Actual***

HB 15-1318 Consolidate Intellectual and Dev. Dis. Waivers	\$209,732	2.7	\$0	\$104,866	\$0	\$104,866
HB 15-1368 Cross-system Response Pilot Intellectual Dev. Dis	\$75,000	0.0	\$0	\$0	\$75,000	\$0
HB 16-1240 Suppl Approp Dept of Health Care Pol & Fin	\$0	1.0	\$0	\$0	\$0	\$0
SB 15-234 General Appropriation Act (FY 2015-16)	\$2,648,939	30.5	\$1,405,951	\$38,730	\$0	\$1,204,258
<b>FY 2015-16 Final Appropriation</b>	<b>\$2,933,671</b>	<b>34.2</b>	<b>\$1,405,951</b>	<b>\$143,596</b>	<b>\$75,000</b>	<b>\$1,309,124</b>
Other Expenditure Authority Adjustments	\$152,000	0.0	\$0	\$0	\$0	\$152,000
<b>FY 2015-16 Expenditure Authority</b>	<b>\$3,085,671</b>	<b>34.2</b>	<b>\$1,405,951</b>	<b>\$143,596</b>	<b>\$75,000</b>	<b>\$1,461,124</b>
FY 2015-16 Actual Expenditures	\$2,853,863	34.2	\$1,405,951	\$31,234	\$22,109	\$1,394,569
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$231,808</b>	<b>0.0</b>	<b>\$0</b>	<b>\$112,362</b>	<b>\$52,891</b>	<b>\$66,555</b>

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

HB 16-1405 FY 2016-17 General Appropriation Act	\$3,009,219	34.5	\$1,431,598	\$154,698	\$75,000	\$1,347,923
SB 16-038 Transparency Of Community-centered Boards	\$54,763	1.0	\$0	\$27,382	\$0	\$27,381
<b>FY 2016-17 Initial Appropriation</b>	<b>\$3,063,982</b>	<b>35.5</b>	<b>\$1,431,598</b>	<b>\$182,080</b>	<b>\$75,000</b>	<b>\$1,375,304</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$3,063,982</b>	<b>35.5</b>	<b>\$1,431,598</b>	<b>\$182,080</b>	<b>\$75,000</b>	<b>\$1,375,304</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	\$3,063,982	35.5	\$1,431,598	\$182,080	\$75,000	\$1,375,304
TA-11 SB 16-038 CCB Transparency	\$10,952	0.0	\$0	\$5,476	\$0	\$5,476
TA-15 Salary Survey	\$9,821	0.0	\$3,849	\$0	\$0	\$5,972
TA-39 Total Compensation	\$11,400	0.0	\$3,849	\$0	\$1,579	\$5,972
<b>FY 2017-18 Base Request</b>	<b>\$3,096,155</b>	<b>35.5</b>	<b>\$1,439,296</b>	<b>\$187,556</b>	<b>\$76,579</b>	<b>\$1,392,724</b>
R-10 Regional Center Task Force	\$137,128	1.8	\$68,564	\$0	\$0	\$68,564
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$3,233,283</b>	<b>37.3</b>	<b>\$1,507,860</b>	<b>\$187,556</b>	<b>\$76,579</b>	<b>\$1,461,288</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$3,233,283</b>	<b>37.3</b>	<b>\$1,507,860</b>	<b>\$187,556</b>	<b>\$76,579</b>	<b>\$1,461,288</b>

## Operating Expenses

### *FY 2014-15 Actual*

FY 2014-15 Final Appropriation	\$967,036	0.0	\$144,899	\$675,000	\$0	\$147,137
FY 2014-15 Final Expenditure Authority	\$967,036	0.0	\$144,899	\$675,000	\$0	\$147,137
FY 2014-15 Actual Expenditures	\$269,177	0.0	\$144,899	\$0	\$0	\$124,278
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$697,859</b>	<b>0.0</b>	<b>\$0</b>	<b>\$675,000</b>	<b>\$0</b>	<b>\$22,859</b>

### *FY 2015-16 Actual*

HB 15-1318 Consolidate Intellectual and Dev. Dis. Waivers	\$1,966,963	0.0	\$0	\$683,481	\$0	\$1,283,482
HB 15-1368 Cross-system Response Pilot Intellectual Dev. Dis	\$1,620,000	0.0	\$0	\$0	\$1,620,000	\$0
SB 15-234 General Appropriation Act (FY 2015-16)	\$292,036	0.0	\$144,899	\$0	\$0	\$147,137
<b>FY 2015-16 Final Appropriation</b>	<b>\$3,878,999</b>	<b>0.0</b>	<b>\$144,899</b>	<b>\$683,481</b>	<b>\$1,620,000</b>	<b>\$1,430,619</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$3,878,999</b>	<b>0.0</b>	<b>\$144,899</b>	<b>\$683,481</b>	<b>\$1,620,000</b>	<b>\$1,430,619</b>
FY 2015-16 Actual Expenditures	\$1,309,633	0.0	\$144,899	\$121,027	\$854,955	\$188,752
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$2,569,366</b>	<b>0.0</b>	<b>\$0</b>	<b>\$562,454</b>	<b>\$765,045</b>	<b>\$1,241,867</b>

### *FY 2016-17 Initial Appropriation*

HB 16-1405 FY 2016-17 General Appropriation Act	\$1,064,886	0.0	\$144,899	\$1,425	\$770,000	\$148,562
SB 16-038 Transparency Of Community-centered Boards	\$5,653	0.0	\$0	\$2,826	\$0	\$2,827
<b>FY 2016-17 Initial Appropriation</b>	<b>\$1,070,539</b>	<b>0.0</b>	<b>\$144,899</b>	<b>\$4,251</b>	<b>\$770,000</b>	<b>\$151,389</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$1,070,539</b>	<b>0.0</b>	<b>\$144,899</b>	<b>\$4,251</b>	<b>\$770,000</b>	<b>\$151,389</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	\$1,070,539	0.0	\$144,899	\$4,251	\$770,000	\$151,389
TA-11 SB 16-038 CCB Transparency	(\$4,703)	0.0	\$0	(\$2,351)	\$0	(\$2,352)
<b>FY 2017-18 Base Request</b>	<b>\$1,065,836</b>	<b>0.0</b>	<b>\$144,899</b>	<b>\$1,900</b>	<b>\$770,000</b>	<b>\$149,037</b>
R-10 Regional Center Task Force	\$11,148	0.0	\$5,574	\$0	\$0	\$5,574
R-13 Quality of Care and Performance Improvement Projects	(\$69,102)	0.0	(\$34,551)	\$0	\$0	(\$34,551)
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$1,007,882</b>	<b>0.0</b>	<b>\$115,922</b>	<b>\$1,900</b>	<b>\$770,000</b>	<b>\$120,060</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$1,007,882</b>	<b>0.0</b>	<b>\$115,922</b>	<b>\$1,900</b>	<b>\$770,000</b>	<b>\$120,060</b>

### Community and Contract Management System

#### *FY 2014-15 Actual*

FY 2014-15 Final Appropriation	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
FY 2014-15 Final Expenditure Authority	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
FY 2014-15 Actual Expenditures	\$106,864	0.0	\$68,839	\$0	\$0	\$38,025
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$30,616</b>	<b>0.0</b>	<b>\$20,523</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,093</b>

#### *FY 2015-16 Actual*

SB 15-234 General Appropriation Act (FY 2015-16)	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
<b>FY 2015-16 Final Appropriation</b>	<b>\$137,480</b>	<b>0.0</b>	<b>\$89,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,118</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$137,480</b>	<b>0.0</b>	<b>\$89,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,118</b>
FY 2015-16 Actual Expenditures	\$61,433	0.0	\$30,716	\$0	\$0	\$30,716
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$76,048</b>	<b>0.0</b>	<b>\$58,646</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,402</b>

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

HB 16-1405 FY 2016-17 General Appropriation Act	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
<b>FY 2016-17 Initial Appropriation</b>	<b>\$137,480</b>	<b>0.0</b>	<b>\$89,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,118</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$137,480</b>	<b>0.0</b>	<b>\$89,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,118</b>

#### *FY 2017-18 Request*

FY 2016-17 Initial Appropriation	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
<b>FY 2017-18 Base Request</b>	<b>\$137,480</b>	<b>0.0</b>	<b>\$89,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,118</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$137,480</b>	<b>0.0</b>	<b>\$89,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,118</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$137,480</b>	<b>0.0</b>	<b>\$89,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,118</b>

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Support Level Administration</b>						
<i><b>FY 2014-15 Actual</b></i>						
FY 2014-15 Final Appropriation	\$57,368	0.0	\$28,684	\$0	\$0	\$28,684
FY 2014-15 Final Expenditure Authority	\$57,368	0.0	\$28,684	\$0	\$0	\$28,684
FY 2014-15 Actual Expenditures	\$39,497	0.0	\$19,749	\$0	\$0	\$19,749
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$17,871</b>	<b>0.0</b>	<b>\$8,935</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,935</b>
<i><b>FY 2015-16 Actual</b></i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$57,368	0.0	\$28,684	\$0	\$0	\$28,684
<b>FY 2015-16 Final Appropriation</b>	<b>\$57,368</b>	<b>0.0</b>	<b>\$28,684</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,684</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$57,368</b>	<b>0.0</b>	<b>\$28,684</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,684</b>
FY 2015-16 Actual Expenditures	\$50,512	0.0	\$25,256	\$0	\$0	\$25,256
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$6,856</b>	<b>0.0</b>	<b>\$3,428</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,428</b>
<i><b>FY 2016-17 Initial Appropriation</b></i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$57,368	0.0	\$28,684	\$0	\$0	\$28,684
<b>FY 2016-17 Initial Appropriation</b>	<b>\$57,368</b>	<b>0.0</b>	<b>\$28,684</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,684</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$57,368</b>	<b>0.0</b>	<b>\$28,684</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,684</b>
<i><b>FY 2017-18 Request</b></i>						
FY 2016-17 Initial Appropriation	\$57,368	0.0	\$28,684	\$0	\$0	\$28,684
TA-24 HB 16-1321 Waiver Buy-in	\$50	0.0	(\$196)	\$221	\$0	\$25
TA-42 FY 2015-16 R#7 Participant Directed Programs	\$1,261,619	0.0	\$630,683	\$0	\$0	\$630,936
<b>FY 2017-18 Base Request</b>	<b>\$1,319,037</b>	<b>0.0</b>	<b>\$659,171</b>	<b>\$221</b>	<b>\$0</b>	<b>\$659,645</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$1,319,037</b>	<b>0.0</b>	<b>\$659,171</b>	<b>\$221</b>	<b>\$0</b>	<b>\$659,645</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$1,319,037</b>	<b>0.0</b>	<b>\$659,171</b>	<b>\$221</b>	<b>\$0</b>	<b>\$659,645</b>

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Appropriation to the BH Crisis Pilot Program Fund</b>						
FY 2014-15 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b><i>FY 2015-16 Actual</i></b>						
HB 15-1368 Cross-system Response Pilot Intellectual Dev. Dis	\$1,695,000	0.0	\$0	\$1,695,000	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$1,695,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,695,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$1,695,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,695,000</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$1,695,000	0.0	\$0	\$1,695,000	\$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>
<b><i>FY 2016-17 Initial Appropriation</i></b>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,690,000	0.0	\$0	\$1,690,000	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$1,690,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,690,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$1,690,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,690,000</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2017-18 Request</i></b>						
FY 2016-17 Initial Appropriation	\$1,690,000	0.0	\$0	\$1,690,000	\$0	\$0
TA-40 HB15-1368 Transfer to Cross-System Response	(\$1,690,000)	0.0	\$0	(\$1,690,000)	\$0	\$0
<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>(A) Division of Intellectual and Developmental Disabilities</b>						
FY 2016-17 Initial Appropriation	\$6,019,369	35.5	\$1,694,543	\$1,876,331	\$845,000	\$1,603,495
FY 2017-18 Base Request	\$5,618,508	35.5	\$2,332,728	\$189,677	\$846,579	\$2,249,524
FY 2017-18 Governor's Budget Request	\$5,697,682	37.3	\$2,372,315	\$189,677	\$846,579	\$2,289,111

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(1) Program Costs</b>						
<b>Adult Comprehensive Services</b>						
<i><b>FY 2014-15 Actual</b></i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$347,429,481</b>	<b>0.0</b>	<b>\$157,105,580</b>	<b>\$30,758,715</b>	<b>\$0</b>	<b>\$159,565,186</b>
FY 2014-15 Adjustment to Appropriation	\$0	0.0	(\$256,703)	\$0	\$0	\$256,703
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$347,429,481</b>	<b>0.0</b>	<b>\$156,848,877</b>	<b>\$30,758,715</b>	<b>\$0</b>	<b>\$159,821,889</b>
FY 2014-15 Actual Expenditures	\$316,670,767	0.0	\$156,848,877	\$1	\$0	\$159,821,889
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$30,758,714</b>	<b>0.0</b>	<b>\$0</b>	<b>\$30,758,714</b>	<b>\$0</b>	<b>(\$0)</b>
<i><b>FY 2015-16 Actual</b></i>						
HB 16-1240 Suppl Approp Dept of Health Care Pol & Fin	\$1,094,982	0.0	\$538,854	\$0	\$0	\$556,128
HB 16-1405 FY 2016-17 General Appropriation Act	\$5,396,654	0.0	\$2,655,694	\$0	\$0	\$2,740,960
SB 15-234 General Appropriation Act (FY 2015-16)	\$368,974,132	0.0	\$166,178,462	\$31,281,639	\$0	\$171,514,031
<b>FY 2015-16 Final Appropriation</b>	<b>\$375,465,768</b>	<b>0.0</b>	<b>\$169,373,010</b>	<b>\$31,281,639</b>	<b>\$0</b>	<b>\$174,811,119</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$375,465,768</b>	<b>0.0</b>	<b>\$169,373,010</b>	<b>\$31,281,639</b>	<b>\$0</b>	<b>\$174,811,119</b>
FY 2015-16 Actual Expenditures	\$337,091,139	0.0	\$169,373,010	\$1	\$0	\$167,718,128
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$38,374,629</b>	<b>0.0</b>	<b>\$0</b>	<b>\$31,281,638</b>	<b>\$0</b>	<b>\$7,092,991</b>
<i><b>FY 2016-17 Initial Appropriation</b></i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$362,346,433	0.0	\$180,448,523	\$1	\$0	\$181,897,909
<b>FY 2016-17 Initial Appropriation</b>	<b>\$362,346,433</b>	<b>0.0</b>	<b>\$180,448,523</b>	<b>\$1</b>	<b>\$0</b>	<b>\$181,897,909</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$362,346,433</b>	<b>0.0</b>	<b>\$180,448,523</b>	<b>\$1</b>	<b>\$0</b>	<b>\$181,897,909</b>
<i><b>FY 2017-18 Request</b></i>						
FY 2016-17 Initial Appropriation	\$362,346,433	0.0	\$180,448,523	\$1	\$0	\$181,897,909
<b>FY 2017-18 Base Request</b>	<b>\$362,346,433</b>	<b>0.0</b>	<b>\$180,448,523</b>	<b>\$1</b>	<b>\$0</b>	<b>\$181,897,909</b>
R-05 Office of Community Living	\$7,469,531	0.0	(\$4,001,748)	\$8,461,206	\$0	\$3,010,073
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$369,815,964</b>	<b>0.0</b>	<b>\$176,446,775</b>	<b>\$8,461,207</b>	<b>\$0</b>	<b>\$184,907,982</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$369,815,964</b>	<b>0.0</b>	<b>\$176,446,775</b>	<b>\$8,461,207</b>	<b>\$0</b>	<b>\$184,907,982</b>



Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Adult Supported Living Services</b>						
<i><b>FY 2014-15 Actual</b></i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$59,466,236</b>	<b>0.0</b>	<b>\$33,203,834</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,262,402</b>
FY 2014-15 Adjustment to Appropriation	(\$352,239)	0.0	\$253,407	\$0	\$0	(\$605,646)
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$59,113,997</b>	<b>0.0</b>	<b>\$33,457,241</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,656,756</b>
FY 2014-15 Actual Expenditures	\$56,136,806	0.0	\$33,457,241	\$0	\$0	\$22,679,565
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$2,977,191</b>	<b>0.0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,977,191</b>
<i><b>FY 2015-16 Actual</b></i>						
HB 16-1240 Suppl Approp Dept of Health Care Pol & Fin	(\$8,745,162)	0.0	(\$4,303,494)	\$0	\$0	(\$4,441,668)
HB 16-1405 FY 2016-17 General Appropriation Act	(\$6,761,037)	0.0	(\$3,327,106)	\$0	\$0	(\$3,433,931)
SB 15-234 General Appropriation Act (FY 2015-16)	\$78,378,376	0.0	\$42,592,426	\$0	\$0	\$35,785,950
<b>FY 2015-16 Final Appropriation</b>	<b>\$62,872,177</b>	<b>0.0</b>	<b>\$34,961,826</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,910,351</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$62,872,177</b>	<b>0.0</b>	<b>\$34,961,826</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,910,351</b>
FY 2015-16 Actual Expenditures	\$62,020,749	0.0	\$34,961,826	\$0	\$0	\$27,058,923
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$851,428</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$851,428</b>
<i><b>FY 2016-17 Initial Appropriation</b></i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$69,681,391	0.0	\$38,677,034	\$0	\$0	\$31,004,357
<b>FY 2016-17 Initial Appropriation</b>	<b>\$69,681,391</b>	<b>0.0</b>	<b>\$38,677,034</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,004,357</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$69,681,391</b>	<b>0.0</b>	<b>\$38,677,034</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,004,357</b>
<i><b>FY 2017-18 Request</b></i>						
FY 2016-17 Initial Appropriation	\$69,681,391	0.0	\$38,677,034	\$0	\$0	\$31,004,357
TA-24 HB 16-1321 Waiver Buy-in	\$53,589	0.0	(\$207,616)	\$234,405	\$0	\$26,800
<b>FY 2017-18 Base Request</b>	<b>\$69,734,980</b>	<b>0.0</b>	<b>\$38,469,418</b>	<b>\$234,405</b>	<b>\$0</b>	<b>\$31,031,157</b>
R-05 Office of Community Living	\$1,561,123	0.0	\$928,806	(\$24,590)	\$0	\$656,907
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$71,296,103</b>	<b>0.0</b>	<b>\$39,398,224</b>	<b>\$209,815</b>	<b>\$0</b>	<b>\$31,688,064</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$71,296,103</b>	<b>0.0</b>	<b>\$39,398,224</b>	<b>\$209,815</b>	<b>\$0</b>	<b>\$31,688,064</b>

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Children's Extensive Support Services</b>						
<i><b>FY 2014-15 Actual</b></i>						
FY 2014-15 Final Appropriation	\$17,038,107	0.0	\$8,389,564	\$0	\$0	\$8,648,543
FY 2014-15 Final Expenditure Authority	\$17,038,107	0.0	\$8,389,564	\$0	\$0	\$8,648,543
FY 2014-15 Actual Expenditures	\$15,985,596	0.0	\$8,389,564	\$0	\$0	\$7,596,032
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$1,052,511</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,052,511</b>
<i><b>FY 2015-16 Actual</b></i>						
HB 16-1240 Suppl Approp Dept of Health Care Pol & Fin	(\$2,776,005)	0.0	(\$1,366,071)	\$0	\$0	(\$1,409,934)
HB 16-1405 FY 2016-17 General Appropriation Act	\$2,746,523	0.0	\$1,351,563	\$0	\$0	\$1,394,960
SB 15-234 General Appropriation Act (FY 2015-16)	\$22,574,419	0.0	\$11,108,871	\$0	\$0	\$11,465,548
<b>FY 2015-16 Final Appropriation</b>	<b>\$22,544,937</b>	<b>0.0</b>	<b>\$11,094,363</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,450,574</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$22,544,937</b>	<b>0.0</b>	<b>\$11,094,363</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,450,574</b>
FY 2015-16 Actual Expenditures	\$21,797,924	0.0	\$11,094,363	\$0	\$0	\$10,703,561
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$747,013</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$747,013</b>
<i><b>FY 2016-17 Initial Appropriation</b></i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$26,310,826	0.0	\$13,102,791	\$0	\$0	\$13,208,035
<b>FY 2016-17 Initial Appropriation</b>	<b>\$26,310,826</b>	<b>0.0</b>	<b>\$13,102,791</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,208,035</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$26,310,826</b>	<b>0.0</b>	<b>\$13,102,791</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,208,035</b>
<i><b>FY 2017-18 Request</b></i>						
FY 2016-17 Initial Appropriation	\$26,310,826	0.0	\$13,102,791	\$0	\$0	\$13,208,035
<b>FY 2017-18 Base Request</b>	<b>\$26,310,826</b>	<b>0.0</b>	<b>\$13,102,791</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,208,035</b>
R-05 Office of Community Living	\$463,632	0.0	\$284,438	\$0	\$0	\$179,194
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$26,774,458</b>	<b>0.0</b>	<b>\$13,387,229</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,387,229</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$26,774,458</b>	<b>0.0</b>	<b>\$13,387,229</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,387,229</b>

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Case Management</b>						
<i><b>FY 2014-15 Actual</b></i>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$30,898,002</b>	<b>0.0</b>	<b>\$16,393,223</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,504,779</b>
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$30,898,002</b>	<b>0.0</b>	<b>\$16,393,223</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,504,779</b>
FY 2014-15 Actual Expenditures	\$26,970,379	0.0	\$14,302,452	\$0	\$0	\$12,667,927
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$3,927,623</b>	<b>0.0</b>	<b>\$2,090,771</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,836,852</b>
<i><b>FY 2015-16 Actual</b></i>						
HB 16-1240 Suppl Approp Dept of Health Care Pol & Fin	(\$4,408,759)	0.0	(\$2,157,303)	\$0	\$0	(\$2,251,456)
HB 16-1405 FY 2016-17 General Appropriation Act	(\$29,922)	0.0	(\$632,304)	\$0	\$0	\$602,382
SB 15-234 General Appropriation Act (FY 2015-16)	\$34,577,785	0.0	\$18,194,562	\$0	\$0	\$16,383,223
<b>FY 2015-16 Final Appropriation</b>	<b>\$30,139,104</b>	<b>0.0</b>	<b>\$15,404,955</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,734,149</b>
Other Expenditure Authority Adjustments	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$30,139,104</b>	<b>0.0</b>	<b>\$15,404,955</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,734,149</b>
FY 2015-16 Actual Expenditures	\$29,144,892	0.0	\$15,404,883	\$0	\$0	\$13,740,009
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$994,212</b>	<b>0.0</b>	<b>\$72</b>	<b>\$0</b>	<b>\$0</b>	<b>\$994,140</b>
<i><b>FY 2016-17 Initial Appropriation</b></i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$32,255,501	0.0	\$16,605,002	\$0	\$0	\$15,650,499
<b>FY 2016-17 Initial Appropriation</b>	<b>\$32,255,501</b>	<b>0.0</b>	<b>\$16,605,002</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,650,499</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$32,255,501</b>	<b>0.0</b>	<b>\$16,605,002</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,650,499</b>
<i><b>FY 2017-18 Request</b></i>						
FY 2016-17 Initial Appropriation	\$32,255,501	0.0	\$16,605,002	\$0	\$0	\$15,650,499
TA-24 HB 16-1321 Waiver Buy-in	\$11,497	0.0	(\$44,544)	\$50,291	\$0	\$5,750
<b>FY 2017-18 Base Request</b>	<b>\$32,266,998</b>	<b>0.0</b>	<b>\$16,560,458</b>	<b>\$50,291</b>	<b>\$0</b>	<b>\$15,656,249</b>
R-05 Office of Community Living	\$375,386	0.0	\$763,208	(\$9,368)	\$0	(\$378,454)
R-10 Regional Center Task Force	\$152,849	0.0	\$76,410	\$0	\$0	\$76,439
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$32,795,233</b>	<b>0.0</b>	<b>\$17,400,076</b>	<b>\$40,923</b>	<b>\$0</b>	<b>\$15,354,234</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$32,795,233</b>	<b>0.0</b>	<b>\$17,400,076</b>	<b>\$40,923</b>	<b>\$0</b>	<b>\$15,354,234</b>

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Family Support Services</b>						
<i><b>FY 2014-15 Actual</b></i>						
FY 2014-15 Final Appropriation	\$7,828,718	0.0	\$6,828,718	\$1,000,000	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$7,828,718	0.0	\$6,828,718	\$1,000,000	\$0	\$0
FY 2014-15 Actual Expenditures	\$7,828,718	0.0	\$6,828,718	\$1,000,000	\$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>
<i><b>FY 2015-16 Actual</b></i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$6,960,204	0.0	\$6,960,204	\$0	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$6,960,204</b>	<b>0.0</b>	<b>\$6,960,204</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$6,960,204</b>	<b>0.0</b>	<b>\$6,960,204</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$6,960,204	0.0	\$6,960,204	\$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>
<i><b>FY 2016-17 Initial Appropriation</b></i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$6,960,460	0.0	\$6,960,460	\$0	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$6,960,460</b>	<b>0.0</b>	<b>\$6,960,460</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$6,960,460</b>	<b>0.0</b>	<b>\$6,960,460</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2017-18 Request</b></i>						
FY 2016-17 Initial Appropriation	\$6,960,460	0.0	\$6,960,460	\$0	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$6,960,460</b>	<b>0.0</b>	<b>\$6,960,460</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$6,960,460</b>	<b>0.0</b>	<b>\$6,960,460</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$6,960,460</b>	<b>0.0</b>	<b>\$6,960,460</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Preventive Dental Hygiene</b>						
<i><b>FY 2014-15 Actual</b></i>						
FY 2014-15 Final Appropriation	\$65,754	0.0	\$62,112	\$3,642	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$65,754	0.0	\$62,112	\$3,642	\$0	\$0
FY 2014-15 Actual Expenditures	\$62,112	0.0	\$62,112	\$0	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$3,642</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,642</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 2015-16 Actual</i></b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$67,012	0.0	\$63,334	\$3,678	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$67,012</b>	<b>0.0</b>	<b>\$63,334</b>	<b>\$3,678</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$67,012</b>	<b>0.0</b>	<b>\$63,334</b>	<b>\$3,678</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$63,334	0.0	\$63,334	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$3,678</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,678</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	\$63,311	0.0	\$63,311	\$0	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$63,311</b>	<b>0.0</b>	<b>\$63,311</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$63,311</b>	<b>0.0</b>	<b>\$63,311</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b><i>FY 2017-18 Request</i></b>						
FY 2016-17 Initial Appropriation	\$63,311	0.0	\$63,311	\$0	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$63,311</b>	<b>0.0</b>	<b>\$63,311</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$63,311</b>	<b>0.0</b>	<b>\$63,311</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$63,311</b>	<b>0.0</b>	<b>\$63,311</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Eligibility Determination and Waiting List Management

<b><i>FY 2014-15 Actual</i></b>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$3,062,117</b>	<b>0.0</b>	<b>\$3,041,968</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,149</b>
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$3,062,117</b>	<b>0.0</b>	<b>\$3,041,968</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,149</b>
FY 2014-15 Actual Expenditures	\$3,001,454	0.0	\$2,986,287	\$0	\$0	\$15,167
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$60,663</b>	<b>0.0</b>	<b>\$55,681</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,982</b>

<b><i>FY 2015-16 Actual</i></b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$3,121,079	0.0	\$3,100,442	\$0	\$0	\$20,637
<b>FY 2015-16 Final Appropriation</b>	<b>\$3,121,079</b>	<b>0.0</b>	<b>\$3,100,442</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,637</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$3,121,079</b>	<b>0.0</b>	<b>\$3,100,442</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,637</b>
FY 2015-16 Actual Expenditures	\$2,965,133	0.0	\$2,948,517	\$0	\$0	\$16,616
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$155,946</b>	<b>0.0</b>	<b>\$151,925</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,021</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	\$3,121,194	0.0	\$3,100,556	\$0	\$0	\$20,638
<b>FY 2016-17 Initial Appropriation</b>	<b>\$3,121,194</b>	<b>0.0</b>	<b>\$3,100,556</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,638</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$3,121,194</b>	<b>0.0</b>	<b>\$3,100,556</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,638</b>
<b><i>FY 2017-18 Request</i></b>						
FY 2016-17 Initial Appropriation	\$3,121,194	0.0	\$3,100,556	\$0	\$0	\$20,638
<b>FY 2017-18 Base Request</b>	<b>\$3,121,194</b>	<b>0.0</b>	<b>\$3,100,556</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,638</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$3,121,194</b>	<b>0.0</b>	<b>\$3,100,556</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,638</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$3,121,194</b>	<b>0.0</b>	<b>\$3,100,556</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,638</b>
<b>Waiver Enrollment</b>						
<b><i>FY 2014-15 Actual</i></b>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$1,633,428</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,633,428</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$1,633,428</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,633,428</b>	<b>\$0</b>	<b>\$0</b>
FY 2014-15 Actual Expenditures	\$1,633,428	0.0	\$0	\$1,633,428	\$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)	\$1,586,987	0.0	\$0	\$1,586,987	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$1,586,987</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,586,987</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$1,586,987</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,586,987</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$1,586,987	0.0	\$0	\$1,586,987	\$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>
<b>(A) Division of Intellectual and Developmental Disabilities</b>						
FY 2016-17 Initial Appropriation	\$500,739,116	0.0	\$258,957,677	\$1	\$0	\$241,781,438
FY 2017-18 Base Request	\$500,804,202	0.0	\$258,705,517	\$284,697	\$0	\$241,813,988
FY 2017-18 Governor's Budget Request	\$510,826,723	0.0	\$256,756,631	\$8,711,945	\$0	\$245,358,147

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Department of Health Care Policy and Financing**

**FY 2017-18**

**Schedule 3**

**05. Indigent Care Program**

**(A) Indigent Care Program**

**Safety Net Provider Payments**

***FY 2014-15 Actual***

<b>FY 2014-15 Final Appropriation</b>	<b>\$311,296,186</b>	<b>0.0</b>	<b>\$0</b>	<b>\$153,307,474</b>	<b>\$0</b>	<b>\$157,988,712</b>
FY 2014-15 Adjustment to Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$311,296,186</b>	<b>0.0</b>	<b>\$0</b>	<b>\$153,307,474</b>	<b>\$0</b>	<b>\$157,988,712</b>
FY 2014-15 Actual Expenditures	\$309,470,584	0.0	\$0	\$152,391,319	\$0	\$157,079,265
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$1,825,602</b>	<b>0.0</b>	<b>\$0</b>	<b>\$916,155</b>	<b>\$0</b>	<b>\$909,447</b>

***FY 2015-16 Actual***

SB 15-234 General Appropriation Act (FY 2015-16)	\$311,296,186	0.0	\$0	\$153,201,150	\$0	\$158,095,036
<b>FY 2015-16 Final Appropriation</b>	<b>\$311,296,186</b>	<b>0.0</b>	<b>\$0</b>	<b>\$153,201,150</b>	<b>\$0</b>	<b>\$158,095,036</b>
Other Expenditure Authority Adjustments	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$311,296,186</b>	<b>0.0</b>	<b>\$0</b>	<b>\$153,201,150</b>	<b>\$0</b>	<b>\$158,095,036</b>
FY 2015-16 Actual Expenditures	\$310,125,957	0.0	\$0	\$152,556,889	\$0	\$157,569,068
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$1,170,229</b>	<b>0.0</b>	<b>\$0</b>	<b>\$644,261</b>	<b>\$0</b>	<b>\$525,968</b>

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

HB 16-1405 FY 2016-17 General Appropriation Act	\$311,296,186	0.0	\$0	\$155,073,238	\$0	\$156,222,948
<b>FY 2016-17 Initial Appropriation</b>	<b>\$311,296,186</b>	<b>0.0</b>	<b>\$0</b>	<b>\$155,073,238</b>	<b>\$0</b>	<b>\$156,222,948</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$311,296,186</b>	<b>0.0</b>	<b>\$0</b>	<b>\$155,073,238</b>	<b>\$0</b>	<b>\$156,222,948</b>

***FY 2017-18 Request***

FY 2016-17 Initial Appropriation	\$311,296,186	0.0	\$0	\$155,073,238	\$0	\$156,222,948
<b>FY 2017-18 Base Request</b>	<b>\$311,296,186</b>	<b>0.0</b>	<b>\$0</b>	<b>\$155,073,238</b>	<b>\$0</b>	<b>\$156,222,948</b>
R-14 FMAP	\$0	0.0	\$0	\$574,855	\$0	(\$574,855)
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$311,296,186</b>	<b>0.0</b>	<b>\$0</b>	<b>\$155,648,093</b>	<b>\$0</b>	<b>\$155,648,093</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$311,296,186</b>	<b>0.0</b>	<b>\$0</b>	<b>\$155,648,093</b>	<b>\$0</b>	<b>\$155,648,093</b>

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Clinic Based Indigent Care</b>						
<i><b>FY 2014-15 Actual</b></i>						
FY 2014-15 Final Appropriation	\$6,119,760	0.0	\$3,013,523	\$0	\$0	\$3,106,237
FY 2014-15 Final Expenditure Authority	\$6,119,760	0.0	\$3,013,523	\$0	\$0	\$3,106,237
FY 2014-15 Actual Expenditures	\$6,119,760	0.0	\$3,013,523	\$0	\$0	\$3,106,237
<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)	\$6,119,760	0.0	\$3,011,534	\$0	\$0	\$3,108,226
<b>FY 2015-16 Final Appropriation</b>	<b>\$6,119,760</b>	<b>0.0</b>	<b>\$3,011,534</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,108,226</b>
Other Expenditure Authority Adjustments	\$0	0.0	(\$153)	\$0	\$0	\$153
<b>FY 2015-16 Expenditure Authority</b>	<b>\$6,119,760</b>	<b>0.0</b>	<b>\$3,011,381</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,108,379</b>
FY 2015-16 Actual Expenditures	\$6,119,760	0.0	\$3,011,381	\$0	\$0	\$3,108,379
<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	\$6,119,760	0.0	\$3,047,640	\$0	\$0	\$3,072,120
<b>FY 2016-17 Initial Appropriation</b>	<b>\$6,119,760</b>	<b>0.0</b>	<b>\$3,047,640</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,072,120</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$6,119,760</b>	<b>0.0</b>	<b>\$3,047,640</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,072,120</b>
<i><b>FY 2017-18 Request</b></i>						
FY 2016-17 Initial Appropriation	\$6,119,760	0.0	\$3,047,640	\$0	\$0	\$3,072,120
<b>FY 2017-18 Base Request</b>	<b>\$6,119,760</b>	<b>0.0</b>	<b>\$3,047,640</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,072,120</b>
R-14 FMAP	\$0	0.0	\$12,240	\$0	\$0	(\$12,240)
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$6,119,760</b>	<b>0.0</b>	<b>\$3,059,880</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,059,880</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$6,119,760</b>	<b>0.0</b>	<b>\$3,059,880</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,059,880</b>



Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Pediatric Specialty Hospital</b>						
<i><b>FY 2014-15 Actual</b></i>						
FY 2014-15 Final Appropriation	\$13,455,012	0.0	\$6,625,584	\$0	\$0	\$6,829,428
FY 2014-15 Final Expenditure Authority	\$13,455,012	0.0	\$6,625,584	\$0	\$0	\$6,829,428
FY 2014-15 Actual Expenditures	\$13,455,012	0.0	\$6,625,584	\$0	\$0	\$6,829,428
<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)	\$13,455,012	0.0	\$6,621,212	\$0	\$0	\$6,833,800
<b>FY 2015-16 Final Appropriation</b>	<b>\$13,455,012</b>	<b>0.0</b>	<b>\$6,621,212</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,833,800</b>
Other Expenditure Authority Adjustments	\$0	0.0	(\$337)	\$0	\$0	\$337
<b>FY 2015-16 Expenditure Authority</b>	<b>\$13,455,012</b>	<b>0.0</b>	<b>\$6,620,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,834,137</b>
FY 2015-16 Actual Expenditures	\$13,455,012	0.0	\$6,620,875	\$0	\$0	\$6,834,137
<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	\$13,455,012	0.0	\$6,700,596	\$0	\$0	\$6,754,416
<b>FY 2016-17 Initial Appropriation</b>	<b>\$13,455,012</b>	<b>0.0</b>	<b>\$6,700,596</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,754,416</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$13,455,012</b>	<b>0.0</b>	<b>\$6,700,596</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,754,416</b>
<i><b>FY 2017-18 Request</b></i>						
FY 2016-17 Initial Appropriation	\$13,455,012	0.0	\$6,700,596	\$0	\$0	\$6,754,416
<b>FY 2017-18 Base Request</b>	<b>\$13,455,012</b>	<b>0.0</b>	<b>\$6,700,596</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,754,416</b>
R-14 FMAP	\$0	0.0	\$26,910	\$0	\$0	(\$26,910)
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$13,455,012</b>	<b>0.0</b>	<b>\$6,727,506</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,727,506</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$13,455,012</b>	<b>0.0</b>	<b>\$6,727,506</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,727,506</b>

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Appropriation from Tobacco Tax Fund to the General Fund</b>						
<i><b>FY 2014-15 Actual</b></i>						
FY 2014-15 Final Appropriation	\$423,600	0.0	\$0	\$423,600	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$423,600	0.0	\$0	\$423,600	\$0	\$0
FY 2014-15 Actual Expenditures	\$423,600	0.0	\$0	\$423,600	\$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>
<i><b>FY 2015-16 Actual</b></i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$427,593	0.0	\$0	\$427,593	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$427,593</b>	<b>0.0</b>	<b>\$0</b>	<b>\$427,593</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$427,593</b>	<b>0.0</b>	<b>\$0</b>	<b>\$427,593</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$427,593	0.0	\$0	\$427,593	\$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>
<i><b>FY 2016-17 Initial Appropriation</b></i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$432,590	0.0	\$0	\$432,590	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$432,590</b>	<b>0.0</b>	<b>\$0</b>	<b>\$432,590</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$432,590</b>	<b>0.0</b>	<b>\$0</b>	<b>\$432,590</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2017-18 Request</b></i>						
FY 2016-17 Initial Appropriation	\$432,590	0.0	\$0	\$432,590	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$432,590</b>	<b>0.0</b>	<b>\$0</b>	<b>\$432,590</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$432,590</b>	<b>0.0</b>	<b>\$0</b>	<b>\$432,590</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$432,590</b>	<b>0.0</b>	<b>\$0</b>	<b>\$432,590</b>	<b>\$0</b>	<b>\$0</b>

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Primary Care Fund Program</b>						
<i><b>FY 2014-15 Actual</b></i>						
FY 2014-15 Final Appropriation	\$26,828,000	0.0	\$0	\$26,828,000	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$26,828,000	0.0	\$0	\$26,828,000	\$0	\$0
FY 2014-15 Actual Expenditures	\$26,828,000	0.0	\$0	\$26,828,000	\$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>
<i><b>FY 2015-16 Actual</b></i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$26,778,000	0.0	\$0	\$26,778,000	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$26,778,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$26,778,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$26,778,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$26,778,000</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$26,778,000	0.0	\$0	\$26,778,000	\$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>
<i><b>FY 2016-17 Initial Appropriation</b></i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$27,276,358	0.0	\$0	\$27,276,358	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$27,276,358</b>	<b>0.0</b>	<b>\$0</b>	<b>\$27,276,358</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$27,276,358</b>	<b>0.0</b>	<b>\$0</b>	<b>\$27,276,358</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2017-18 Request</b></i>						
FY 2016-17 Initial Appropriation	\$27,276,358	0.0	\$0	\$27,276,358	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$27,276,358</b>	<b>0.0</b>	<b>\$0</b>	<b>\$27,276,358</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$27,276,358</b>	<b>0.0</b>	<b>\$0</b>	<b>\$27,276,358</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$27,276,358</b>	<b>0.0</b>	<b>\$0</b>	<b>\$27,276,358</b>	<b>\$0</b>	<b>\$0</b>
<b>Children's Basic Health Plan Administration</b>						
<i><b>FY 2014-15 Actual</b></i>						
FY 2014-15 Final Appropriation	\$5,127,772	0.0	\$0	\$2,404,035	\$0	\$2,723,737
FY 2014-15 Adjustment to Appropriation	\$0	0.0	\$0	(\$535,286)	\$0	\$535,286
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$5,127,772</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,868,749</b>	<b>\$0</b>	<b>\$3,259,023</b>
FY 2014-15 Actual Expenditures	\$3,653,692	0.0	\$0	\$1,214,736	\$0	\$2,438,957
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$1,474,080</b>	<b>0.0</b>	<b>\$0</b>	<b>\$654,013</b>	<b>\$0</b>	<b>\$820,066</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)	\$5,033,274	0.0	\$0	\$2,363,824	\$0	\$2,669,450
<b>FY 2015-16 Final Appropriation</b>	<b>\$5,033,274</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,363,824</b>	<b>\$0</b>	<b>\$2,669,450</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$5,033,274</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,363,824</b>	<b>\$0</b>	<b>\$2,669,450</b>
FY 2015-16 Actual Expenditures	\$1,771,064	0.0	\$0	\$231,115	\$0	\$1,539,948
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$3,262,210</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,132,709</b>	<b>\$0</b>	<b>\$1,129,502</b>
<b><i>FY 2016-17 Initial Appropriation</i></b>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$5,033,274	0.0	\$0	\$2,363,824	\$0	\$2,669,450
<b>FY 2016-17 Initial Appropriation</b>	<b>\$5,033,274</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,363,824</b>	<b>\$0</b>	<b>\$2,669,450</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$5,033,274</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,363,824</b>	<b>\$0</b>	<b>\$2,669,450</b>
<b><i>FY 2017-18 Request</i></b>						
FY 2016-17 Initial Appropriation	\$5,033,274	0.0	\$0	\$2,363,824	\$0	\$2,669,450
<b>FY 2017-18 Base Request</b>	<b>\$5,033,274</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,363,824</b>	<b>\$0</b>	<b>\$2,669,450</b>
R-03 CHP+	\$0	0.0	\$0	(\$1,759,831)	\$0	\$1,759,831
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$5,033,274</b>	<b>0.0</b>	<b>\$0</b>	<b>\$603,993</b>	<b>\$0</b>	<b>\$4,429,281</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$5,033,274</b>	<b>0.0</b>	<b>\$0</b>	<b>\$603,993</b>	<b>\$0</b>	<b>\$4,429,281</b>

### Children's Basic Health Plan Medical and Dental Costs

<b><i>FY 2014-15 Actual</i></b>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$161,142,327</b>	<b>0.0</b>	<b>\$10,575,599</b>	<b>\$53,319,690</b>	<b>\$0</b>	<b>\$97,247,038</b>
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$161,142,327</b>	<b>0.0</b>	<b>\$10,575,599</b>	<b>\$53,319,690</b>	<b>\$0</b>	<b>\$97,247,038</b>
FY 2014-15 Actual Expenditures	\$130,538,362	0.0	\$6,004,133	\$48,729,692	\$0	\$75,804,537
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$30,603,965</b>	<b>0.0</b>	<b>\$4,571,466</b>	<b>\$4,589,998</b>	<b>\$0</b>	<b>\$21,442,501</b>
<b><i>FY 2015-16 Actual</i></b>						
HB 15-1309 Protective Restorations By Dental Hygienists	\$1,189	0.0	\$0	\$143	\$0	\$1,046
HB 16-1240 Suppl Approp Dept of Health Care Pol & Fin	(\$22,754,546)	0.0	\$0	(\$3,785,168)	\$0	(\$18,969,378)
HB 16-1405 FY 2016-17 General Appropriation Act	(\$11,999,332)	0.0	\$0	\$157,993	\$0	(\$12,157,325)
SB 15-234 General Appropriation Act (FY 2015-16)	\$166,721,835	0.0	\$2,525,718	\$29,111,333	\$0	\$135,084,784
<b>FY 2015-16 Final Appropriation</b>	<b>\$131,969,146</b>	<b>0.0</b>	<b>\$2,525,718</b>	<b>\$25,484,301</b>	<b>\$0</b>	<b>\$103,959,127</b>

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2015-16 Expenditure Authority</b>	<b>\$131,969,146</b>	<b>0.0</b>	<b>\$2,525,718</b>	<b>\$25,484,301</b>	<b>\$0</b>	<b>\$103,959,127</b>
FY 2015-16 Actual Expenditures	\$126,415,424	0.0	\$2,525,718	\$26,137,685	\$0	\$97,752,020
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$5,553,723</b>	<b>0.0</b>	<b>\$0</b>	<b>(\$653,384)</b>	<b>\$0</b>	<b>\$6,207,107</b>
<b><i>FY 2016-17 Initial Appropriation</i></b>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$141,455,044	0.0	\$2,500,441	\$17,533,954	\$0	\$121,420,649
<b>FY 2016-17 Initial Appropriation</b>	<b>\$141,455,044</b>	<b>0.0</b>	<b>\$2,500,441</b>	<b>\$17,533,954</b>	<b>\$0</b>	<b>\$121,420,649</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$141,455,044</b>	<b>0.0</b>	<b>\$2,500,441</b>	<b>\$17,533,954</b>	<b>\$0</b>	<b>\$121,420,649</b>
<b><i>FY 2017-18 Request</i></b>						
FY 2016-17 Initial Appropriation	\$141,455,044	0.0	\$2,500,441	\$17,533,954	\$0	\$121,420,649
TA-35 Amendment 35 Adjustment	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$141,455,044</b>	<b>0.0</b>	<b>\$2,500,441</b>	<b>\$17,533,954</b>	<b>\$0</b>	<b>\$121,420,649</b>
R-03 CHP+	\$18,510,002	0.0	(\$1,878,825)	\$3,425,077	\$0	\$16,963,750
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$159,965,046</b>	<b>0.0</b>	<b>\$621,616</b>	<b>\$20,959,031</b>	<b>\$0</b>	<b>\$138,384,399</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$159,965,046</b>	<b>0.0</b>	<b>\$621,616</b>	<b>\$20,959,031</b>	<b>\$0</b>	<b>\$138,384,399</b>
<b>(A) Indigent Care Program</b>						
FY 2016-17 Initial Appropriation	\$505,068,224	0.0	\$12,248,677	\$202,679,964	\$0	\$290,139,583
FY 2017-18 Base Request	\$505,068,224	0.0	\$12,248,677	\$202,679,964	\$0	\$290,139,583
FY 2017-18 Governor's Budget Request	\$523,578,226	0.0	\$10,409,002	\$204,920,065	\$0	\$308,249,159

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Department of Health Care Policy and Financing**

**FY 2017-18**

**Schedule 3**

**06. Other Medical Services**

**(A) Other Medical Services**

**Old Age Pension State Medical**

***FY 2014-15 Actual***

FY 2014-15 Final Appropriation	\$4,486,045	0.0	\$0	\$4,486,045	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$4,486,045	0.0	\$0	\$4,486,045	\$0	\$0
FY 2014-15 Actual Expenditures	\$431,000	0.0	\$0	\$431,000	\$0	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$4,055,045</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,055,045</b>	<b>\$0</b>	<b>\$0</b>

***FY 2015-16 Actual***

HB 16-1240 Suppl Approp Dept of Health Care Pol & Fin	\$5,388,407	0.0	\$0	\$5,388,407	\$0	\$0
SB 15-234 General Appropriation Act (FY 2015-16)	\$7,574,103	0.0	\$2,962,510	\$4,611,593	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$12,962,510</b>	<b>0.0</b>	<b>\$2,962,510</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$12,962,510</b>	<b>0.0</b>	<b>\$2,962,510</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$3,582,551	0.0	\$2,937,569	\$644,982	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$9,379,959</b>	<b>0.0</b>	<b>\$24,941</b>	<b>\$9,355,018</b>	<b>\$0</b>	<b>\$0</b>

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

HB 16-1405 FY 2016-17 General Appropriation Act	\$12,962,510	0.0	\$2,962,510	\$10,000,000	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$12,962,510</b>	<b>0.0</b>	<b>\$2,962,510</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$12,962,510</b>	<b>0.0</b>	<b>\$2,962,510</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>

***FY 2017-18 Request***

FY 2016-17 Initial Appropriation	\$12,962,510	0.0	\$2,962,510	\$10,000,000	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$12,962,510</b>	<b>0.0</b>	<b>\$2,962,510</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$12,962,510</b>	<b>0.0</b>	<b>\$2,962,510</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$12,962,510</b>	<b>0.0</b>	<b>\$2,962,510</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Commission on Family Medicine Residency Training Programs</b>						
<b><i>FY 2014-15 Actual</i></b>						
FY 2014-15 Final Appropriation	\$5,476,843	0.0	\$2,660,002	\$0	\$0	\$2,816,841
FY 2014-15 Final Expenditure Authority	\$5,476,843	0.0	\$2,660,002	\$0	\$0	\$2,816,841
FY 2014-15 Actual Expenditures	\$5,401,843	0.0	\$2,652,350	\$0	\$0	\$2,749,493
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$75,000</b>	<b>0.0</b>	<b>\$7,652</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,348</b>
<b><i>FY 2015-16 Actual</i></b>						
HB 16-1240 Suppl Approp Dept of Health Care Pol & Fin	(\$547,890)	0.0	(\$270,000)	\$0	\$0	(\$277,890)
SB 15-234 General Appropriation Act (FY 2015-16)	\$8,145,188	0.0	\$4,013,374	\$0	\$0	\$4,131,814
<b>FY 2015-16 Final Appropriation</b>	<b>\$7,597,298</b>	<b>0.0</b>	<b>\$3,743,374</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,853,924</b>
Other Expenditure Authority Adjustments	\$0	0.0	(\$4,933)	\$0	\$0	\$4,933
<b>FY 2015-16 Expenditure Authority</b>	<b>\$7,597,298</b>	<b>0.0</b>	<b>\$3,738,441</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,858,857</b>
FY 2015-16 Actual Expenditures	\$7,597,298	0.0	\$3,738,441	\$0	\$0	\$3,858,857
<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>
<b><i>FY 2016-17 Initial Appropriation</i></b>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$7,597,298	0.0	\$3,786,304	\$0	\$0	\$3,810,994
<b>FY 2016-17 Initial Appropriation</b>	<b>\$7,597,298</b>	<b>0.0</b>	<b>\$3,786,304</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,810,994</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$7,597,298</b>	<b>0.0</b>	<b>\$3,786,304</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,810,994</b>
<b><i>FY 2017-18 Request</i></b>						
FY 2016-17 Initial Appropriation	\$7,597,298	0.0	\$3,786,304	\$0	\$0	\$3,810,994
<b>FY 2017-18 Base Request</b>	<b>\$7,597,298</b>	<b>0.0</b>	<b>\$3,786,304</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,810,994</b>
R-14 FMAP	\$0	0.0	\$12,345	\$0	\$0	(\$12,345)
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$7,597,298</b>	<b>0.0</b>	<b>\$3,798,649</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,798,649</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$7,597,298</b>	<b>0.0</b>	<b>\$3,798,649</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,798,649</b>

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Teaching Hospital -- Denver Health and Hospital Authority</b>						
<i><b>FY 2014-15 Actual</b></i>						
FY 2014-15 Final Appropriation	\$2,804,714	0.0	\$1,381,112	\$0	\$0	\$1,423,602
FY 2014-15 Final Expenditure Authority	\$2,804,714	0.0	\$1,381,112	\$0	\$0	\$1,423,602
FY 2014-15 Actual Expenditures	\$2,804,714	0.0	\$1,381,111	\$0	\$0	\$1,423,603
<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)	\$2,804,714	0.0	\$1,380,200	\$0	\$0	\$1,424,514
<b>FY 2015-16 Final Appropriation</b>	<b>\$2,804,714</b>	<b>0.0</b>	<b>\$1,380,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,424,514</b>
Other Expenditure Authority Adjustments	\$0	0.0	(\$70)	\$0	\$0	\$70
<b>FY 2015-16 Expenditure Authority</b>	<b>\$2,804,714</b>	<b>0.0</b>	<b>\$1,380,130</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,424,584</b>
FY 2015-16 Actual Expenditures	\$2,804,714	0.0	\$1,380,130	\$0	\$0	\$1,424,584
<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	\$2,804,714	0.0	\$1,396,748	\$0	\$0	\$1,407,966
<b>FY 2016-17 Initial Appropriation</b>	<b>\$2,804,714</b>	<b>0.0</b>	<b>\$1,396,748</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,407,966</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$2,804,714</b>	<b>0.0</b>	<b>\$1,396,748</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,407,966</b>
<i><b>FY 2017-18 Request</b></i>						
FY 2016-17 Initial Appropriation	\$2,804,714	0.0	\$1,396,748	\$0	\$0	\$1,407,966
<b>FY 2017-18 Base Request</b>	<b>\$2,804,714</b>	<b>0.0</b>	<b>\$1,396,748</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,407,966</b>
R-14 FMAP	\$0	0.0	\$5,609	\$0	\$0	(\$5,609)
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$2,804,714</b>	<b>0.0</b>	<b>\$1,402,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,402,357</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$2,804,714</b>	<b>0.0</b>	<b>\$1,402,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,402,357</b>
<b>Teaching Hospital -- University of Colorado Hospital</b>						
<i><b>FY 2014-15 Actual</b></i>						
FY 2014-15 Final Appropriation	\$633,314	0.0	\$311,860	\$0	\$0	\$321,454
FY 2014-15 Final Expenditure Authority	\$633,314	0.0	\$311,860	\$0	\$0	\$321,454
FY 2014-15 Actual Expenditures	\$633,314	0.0	\$311,860	\$0	\$0	\$321,454
<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>



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	\$547,890	0.0	\$270,000	\$0	\$0	\$277,890
SB 15-234 General Appropriation Act (FY 2015-16)	\$633,314	0.0	\$311,654	\$0	\$0	\$321,660
<b>FY 2015-16 Final Appropriation</b>	<b>\$1,181,204</b>	<b>0.0</b>	<b>\$581,654</b>	<b>\$0</b>	<b>\$0</b>	<b>\$599,550</b>
Other Expenditure Authority Adjustments	\$0	0.0	(\$414)	\$0	\$0	\$414
<b>FY 2015-16 Expenditure Authority</b>	<b>\$1,181,204</b>	<b>0.0</b>	<b>\$581,240</b>	<b>\$0</b>	<b>\$0</b>	<b>\$599,964</b>
FY 2015-16 Actual Expenditures	\$1,181,204	0.0	\$581,240	\$0	\$0	\$599,964
<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	\$1,181,204	0.0	\$585,390	\$0	\$0	\$595,814
<b>FY 2016-17 Initial Appropriation</b>	<b>\$1,181,204</b>	<b>0.0</b>	<b>\$585,390</b>	<b>\$0</b>	<b>\$0</b>	<b>\$595,814</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$1,181,204</b>	<b>0.0</b>	<b>\$585,390</b>	<b>\$0</b>	<b>\$0</b>	<b>\$595,814</b>

***FY 2017-18 Request***

FY 2016-17 Initial Appropriation	\$1,181,204	0.0	\$585,390	\$0	\$0	\$595,814
<b>FY 2017-18 Base Request</b>	<b>\$1,181,204</b>	<b>0.0</b>	<b>\$585,390</b>	<b>\$0</b>	<b>\$0</b>	<b>\$595,814</b>
R-14 FMAP	\$0	0.0	\$5,212	\$0	\$0	(\$5,212)
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$1,181,204</b>	<b>0.0</b>	<b>\$590,602</b>	<b>\$0</b>	<b>\$0</b>	<b>\$590,602</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$1,181,204</b>	<b>0.0</b>	<b>\$590,602</b>	<b>\$0</b>	<b>\$0</b>	<b>\$590,602</b>

**Medicare Modernization Act State Contribution Payment**

***FY 2014-15 Actual***

<b>FY 2014-15 Final Appropriation</b>	<b>\$107,948,850</b>	<b>0.0</b>	<b>\$107,519,425</b>	<b>\$0</b>	<b>\$0</b>	<b>\$429,425</b>
FY 2014-15 Adjustment to Appropriation	(\$1,285,691)	0.0	(\$1,285,691)	\$0	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$106,663,159</b>	<b>0.0</b>	<b>\$106,233,734</b>	<b>\$0</b>	<b>\$0</b>	<b>\$429,425</b>
FY 2014-15 Actual Expenditures	\$107,776,447	0.0	\$107,360,512	\$0	\$0	\$415,935
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>(\$1,113,288)</b>	<b>0.0</b>	<b>(\$1,126,778)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,490</b>

***FY 2015-16 Actual***

HB 16-1240 Suppl Approp Dept of Health Care Pol & Fin	(\$1,318,801)	0.0	(\$1,318,801)	\$0	\$0	\$0
HB 16-1405 FY 2016-17 General Appropriation Act	(\$1,637,822)	0.0	(\$1,637,822)	\$0	\$0	\$0
SB 15-234 General Appropriation Act (FY 2015-16)	\$116,816,749	0.0	\$116,816,749	\$0	\$0	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$113,860,126</b>	<b>0.0</b>	<b>\$113,860,126</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
Other Expenditure Authority Adjustments	\$13,490	0.0	\$0	\$0	\$0	\$13,490
<b>FY 2015-16 Expenditure Authority</b>	<b>\$113,873,616</b>	<b>0.0</b>	<b>\$113,860,126</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,490</b>
FY 2015-16 Actual Expenditures	\$114,014,334	0.0	\$114,014,334	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>(\$140,718)</b>	<b>0.0</b>	<b>(\$154,208)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,490</b>

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

HB 16-1405 FY 2016-17 General Appropriation Act	\$130,667,733	0.0	\$130,667,733	\$0	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$130,667,733</b>	<b>0.0</b>	<b>\$130,667,733</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$130,667,733</b>	<b>0.0</b>	<b>\$130,667,733</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

***FY 2017-18 Request***

FY 2016-17 Initial Appropriation	\$130,667,733	0.0	\$130,667,733	\$0	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$130,667,733</b>	<b>0.0</b>	<b>\$130,667,733</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-04 Medicare Modernization Act	\$19,674,000	0.0	\$19,674,000	\$0	\$0	\$0
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$150,341,733</b>	<b>0.0</b>	<b>\$150,341,733</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$150,341,733</b>	<b>0.0</b>	<b>\$150,341,733</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Public School Health Services Contract Administration**

***FY 2014-15 Actual***

FY 2014-15 Final Appropriation	\$2,491,722	0.0	\$0	\$0	\$2,491,722	\$0
FY 2014-15 Final Expenditure Authority	\$2,491,722	0.0	\$0	\$0	\$2,491,722	\$0
FY 2014-15 Actual Expenditures	\$854,207	0.0	\$0	\$0	\$854,207	\$0
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$1,637,515</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,637,515</b>	<b>\$0</b>

***FY 2015-16 Actual***

SB 15-234 General Appropriation Act (FY 2015-16)	\$2,491,722	0.0	\$0	\$0	\$2,491,722	\$0
<b>FY 2015-16 Final Appropriation</b>	<b>\$2,491,722</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,491,722</b>	<b>\$0</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$2,491,722</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,491,722</b>	<b>\$0</b>
FY 2015-16 Actual Expenditures	\$923,345	0.0	\$0	\$0	\$923,345	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$1,568,377</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,568,377</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 16-1405 FY 2016-17 General Appropriation Act	\$2,491,722	0.0	\$0	\$0	\$2,491,722	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$2,491,722</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,491,722</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$2,491,722</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,491,722</b>	<b>\$0</b>
<b><i>FY 2017-18 Request</i></b>						
FY 2016-17 Initial Appropriation	\$2,491,722	0.0	\$0	\$0	\$2,491,722	\$0
<b>FY 2017-18 Base Request</b>	<b>\$2,491,722</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,491,722</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$2,491,722</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,491,722</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$2,491,722</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,491,722</b>	<b>\$0</b>

### Public School Health Services

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

<b>FY 2014-15 Final Appropriation</b>	<b>\$66,091,850</b>	<b>0.0</b>	<b>\$0</b>	<b>\$32,815,378</b>	<b>\$0</b>	<b>\$33,276,472</b>
FY 2014-15 Adjustment to Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$66,091,850</b>	<b>0.0</b>	<b>\$0</b>	<b>\$32,815,378</b>	<b>\$0</b>	<b>\$33,276,472</b>
FY 2014-15 Actual Expenditures	\$62,716,218	0.0	\$0	\$31,449,659	\$0	\$31,266,559
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$3,375,632</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,365,719</b>	<b>\$0</b>	<b>\$2,009,913</b>

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

HB 16-1240 Suppl Approp Dept of Health Care Pol & Fin	\$8,470,989	0.0	\$0	\$4,126,655	\$0	\$4,344,334
SB 15-234 General Appropriation Act (FY 2015-16)	\$72,202,649	0.0	\$0	\$35,640,520	\$0	\$36,562,129
<b>FY 2015-16 Final Appropriation</b>	<b>\$80,673,638</b>	<b>0.0</b>	<b>\$0</b>	<b>\$39,767,175</b>	<b>\$0</b>	<b>\$40,906,463</b>
Other Expenditure Authority Adjustments	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$80,673,638</b>	<b>0.0</b>	<b>\$0</b>	<b>\$39,767,175</b>	<b>\$0</b>	<b>\$40,906,463</b>
FY 2015-16 Actual Expenditures	\$78,309,241	0.0	\$0	\$38,606,226	\$0	\$39,703,015
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$2,364,397</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,160,949</b>	<b>\$0</b>	<b>\$1,203,448</b>

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

HB 16-1405 FY 2016-17 General Appropriation Act	\$82,604,632	0.0	\$0	\$41,001,948	\$0	\$41,602,684
<b>FY 2016-17 Initial Appropriation</b>	<b>\$82,604,632</b>	<b>0.0</b>	<b>\$0</b>	<b>\$41,001,948</b>	<b>\$0</b>	<b>\$41,602,684</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$82,604,632</b>	<b>0.0</b>	<b>\$0</b>	<b>\$41,001,948</b>	<b>\$0</b>	<b>\$41,602,684</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	\$82,604,632	0.0	\$0	\$41,001,948	\$0	\$41,602,684
TA-07 FY 2015-16 S-14, FY 2016-17 BA-14 Public School Health	\$1,933,578	0.0	\$0	\$1,193,993	\$0	\$739,585
<b>FY 2017-18 Base Request</b>	<b>\$84,538,210</b>	<b>0.0</b>	<b>\$0</b>	<b>\$42,195,941</b>	<b>\$0</b>	<b>\$42,342,269</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$84,538,210</b>	<b>0.0</b>	<b>\$0</b>	<b>\$42,195,941</b>	<b>\$0</b>	<b>\$42,342,269</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$84,538,210</b>	<b>0.0</b>	<b>\$0</b>	<b>\$42,195,941</b>	<b>\$0</b>	<b>\$42,342,269</b>

### SBIRT Training Grant Program

FY 2014-15 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b><i>FY 2015-16 Actual</i></b>						
HB 15-1367 Retail Marijuana Taxes	\$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	\$134,100	0.0	\$134,100	\$0	\$0	\$0
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$365,900</b>	<b>0.0</b>	<b>\$365,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

HB 16-1405 FY 2016-17 General Appropriation Act	\$750,000	0.0	\$0	\$750,000	\$0	\$0
<b>FY 2016-17 Initial Appropriation</b>	<b>\$750,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$750,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>

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

FY 2016-17 Initial Appropriation	\$750,000	0.0	\$0	\$750,000	\$0	\$0
<b>FY 2017-18 Base Request</b>	<b>\$750,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$750,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$750,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>

<b>(A) Other Medical Services</b>						
FY 2016-17 Initial Appropriation	\$241,059,813	0.0	\$139,398,685	\$51,751,948	\$2,491,722	\$47,417,458
FY 2017-18 Base Request	\$242,993,391	0.0	\$139,398,685	\$52,945,941	\$2,491,722	\$48,157,043
FY 2017-18 Governor's Budget Request	\$262,667,391	0.0	\$159,095,851	\$52,945,941	\$2,491,722	\$48,133,877

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Department of Health Care Policy and Financing**  
**07. Department of Human Services Medicaid-Funded Programs**

**FY 2017-18**

**Schedule 3**

**(A) Executive Director's Office - Medicaid Funding**

**Executive Director's Office - Medicaid Funding**

***FY 2014-15 Actual***

<b>FY 2014-15 Final Appropriation</b>	<b>\$18,158,862</b>	<b>0.0</b>	<b>\$9,079,432</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,079,430</b>
FY 2014-15 Adjustment to Appropriation	(\$8,042,350)	0.0	(\$3,963,030)	\$0	\$0	(\$4,079,320)
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$10,116,512</b>	<b>0.0</b>	<b>\$5,116,402</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000,110</b>
FY 2014-15 Actual Expenditures	\$4,993,753	0.0	\$2,473,241	\$0	\$0	\$2,520,512
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$5,122,759</b>	<b>0.0</b>	<b>\$2,643,161</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,479,598</b>

***FY 2015-16 Actual***

HB 16-1240 Suppl Approp Dept of Health Care Pol & Fin	\$713,260	0.0	\$356,630	\$0	\$0	\$356,630
SB 15-234 General Appropriation Act (FY 2015-16)	\$16,709,224	0.0	\$8,223,190	\$0	\$0	\$8,486,034
<b>FY 2015-16 Final Appropriation</b>	<b>\$17,422,484</b>	<b>0.0</b>	<b>\$8,579,820</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,842,664</b>
Allocation of Centrally Appropriated Line Items	(\$13,138,574)	0.0	(\$6,568,919)	\$0	\$0	(\$6,569,655)
<b>FY 2015-16 Expenditure Authority</b>	<b>\$4,283,910</b>	<b>0.0</b>	<b>\$2,010,901</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,273,009</b>
FY 2015-16 Actual Expenditures	\$4,047,822	0.0	\$2,010,449	\$0	\$0	\$2,037,374
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$236,088</b>	<b>0.0</b>	<b>\$452</b>	<b>\$0</b>	<b>\$0</b>	<b>\$235,635</b>

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

HB 16-1405 FY 2016-17 General Appropriation Act	\$16,109,873	0.0	\$8,054,937	\$0	\$0	\$8,054,936
<b>FY 2016-17 Initial Appropriation</b>	<b>\$16,109,873</b>	<b>0.0</b>	<b>\$8,054,937</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,054,936</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$16,109,873</b>	<b>0.0</b>	<b>\$8,054,937</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,054,936</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	\$16,109,873	0.0	\$8,054,937	\$0	\$0	\$8,054,936
TA-29 DHS Salary Survey Allocation	(\$138,946)	0.0	(\$69,472)	\$0	\$0	(\$69,474)
TA-30 DHS Worker's Compensation	(\$148,666)	0.0	(\$74,333)	\$0	\$0	(\$74,333)
TA-31 DHS Risk Management	(\$32,604)	0.0	(\$16,302)	\$0	\$0	(\$16,302)
TA-38 DHS Total Compensation	\$1,378,928	0.0	\$689,464	\$0	\$0	\$689,464
<b>FY 2017-18 Base Request</b>	<b>\$17,168,585</b>	<b>0.0</b>	<b>\$8,584,294</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,584,291</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$17,168,585</b>	<b>0.0</b>	<b>\$8,584,294</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,584,291</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$17,168,585</b>	<b>0.0</b>	<b>\$8,584,294</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,584,291</b>

<b>(A) Executive Director's Office - Medicaid Funding</b>						
FY 2016-17 Initial Appropriation	\$16,109,873	0.0	\$8,054,937	\$0	\$0	\$8,054,936
FY 2017-18 Base Request	\$17,168,585	0.0	\$8,584,294	\$0	\$0	\$8,584,291
FY 2017-18 Governor's Budget Request	\$17,168,585	0.0	\$8,584,294	\$0	\$0	\$8,584,291

**(B) Office of Information Technology Services - Medicaid**

**Colorado Benefits Management System**

**FY 2014-15 Actual**

<b>FY 2014-15 Final Appropriation</b>	<b>\$10,455,768</b>	<b>0.0</b>	<b>\$3,837,679</b>	<b>\$1,393,789</b>	<b>\$0</b>	<b>\$5,224,300</b>
FY 2014-15 Adjustment to Appropriation	\$710,402	0.0	\$355,201	\$0	\$0	\$355,201
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$11,166,170</b>	<b>0.0</b>	<b>\$4,192,880</b>	<b>\$1,393,789</b>	<b>\$0</b>	<b>\$5,579,501</b>
FY 2014-15 Actual Expenditures	\$11,146,358	0.0	\$4,192,880	\$1,393,789	\$0	\$5,559,689
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$19,812</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,812</b>

**FY 2015-16 Actual**

HB 16-1240 Suppl Approp Dept of Health Care Pol & Fin	\$64,834	0.0	\$18,148	\$12,447	\$2,521	\$31,718
SB 15-234 General Appropriation Act (FY 2015-16)	\$559,814	0.0	\$205,473	\$74,625	\$0	\$279,716
<b>FY 2015-16 Final Appropriation</b>	<b>\$624,648</b>	<b>0.0</b>	<b>\$223,621</b>	<b>\$87,072</b>	<b>\$2,521</b>	<b>\$311,434</b>
Authorized Transfers	\$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>\$624,648</b>	<b>0.0</b>	<b>\$223,621</b>	<b>\$87,072</b>	<b>\$2,521</b>	<b>\$311,434</b>
FY 2015-16 Actual Expenditures	\$604,647	0.0	\$223,621	\$86,901	\$293	\$293,832
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$20,001</b>	<b>0.0</b>	<b>\$0</b>	<b>\$171</b>	<b>\$2,228</b>	<b>\$17,602</b>

**Colorado Benefits Management System, HCPF Only**

*FY 2014-15 Actual*

<b>FY 2014-15 Final Appropriation</b>	<b>\$611,520</b>	<b>0.0</b>	<b>\$0</b>	<b>\$305,760</b>	<b>\$0</b>	<b>\$305,760</b>
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$611,520</b>	<b>0.0</b>	<b>\$0</b>	<b>\$305,760</b>	<b>\$0</b>	<b>\$305,760</b>
FY 2014-15 Actual Expenditures	\$611,520	0.0	\$0	\$305,760	\$0	\$305,760
<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
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**Colorado Benefits Management System, SAS-70 Audit**

*FY 2014-15 Actual*

<b>FY 2014-15 Final Appropriation</b>	<b>\$53,792</b>	<b>0.0</b>	<b>\$19,745</b>	<b>\$7,170</b>	<b>\$0</b>	<b>\$26,877</b>
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$53,792</b>	<b>0.0</b>	<b>\$19,745</b>	<b>\$7,170</b>	<b>\$0</b>	<b>\$26,877</b>
FY 2014-15 Actual Expenditures	\$34,901	0.0	\$19,745	\$0	\$0	\$15,156
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$18,891</b>	<b>0.0</b>	<b>\$0</b>	<b>\$7,170</b>	<b>\$0</b>	<b>\$11,721</b>

FY 2015-16 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
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**CBMS Modernization -- PS, OE, and Centrally Approp. Expenses**

*FY 2014-15 Actual*

<b>FY 2014-15 Final Appropriation</b>	<b>\$551,832</b>	<b>0.0</b>	<b>\$202,543</b>	<b>\$73,562</b>	<b>\$0</b>	<b>\$275,727</b>
FY 2014-15 Adjustment to Appropriation	\$29,131	0.0	\$14,567	\$0	\$0	\$14,564
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$580,963</b>	<b>0.0</b>	<b>\$217,110</b>	<b>\$73,562</b>	<b>\$0</b>	<b>\$290,291</b>
FY 2014-15 Actual Expenditures	\$580,581	0.0	\$217,110	\$73,180	\$0	\$290,290
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$382</b>	<b>0.0</b>	<b>(\$0)</b>	<b>\$382</b>	<b>\$0</b>	<b>\$1</b>

FY 2015-16 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
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<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>
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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>CBMS Modernization Project, Phase II</b>						
<b><i>FY 2014-15 Actual</i></b>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$23,751,186</b>	<b>0.0</b>	<b>\$3,893,553</b>	<b>\$1,426,822</b>	<b>\$0</b>	<b>\$18,430,811</b>
FY 2014-15 Adjustment to Appropriation	(\$2,458,963)	0.0	(\$2,458,963)	\$0	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$21,292,223</b>	<b>0.0</b>	<b>\$1,434,590</b>	<b>\$1,426,822</b>	<b>\$0</b>	<b>\$18,430,811</b>
FY 2014-15 Actual Expenditures	\$12,018,066	0.0	\$1,165,344	\$968,100	\$0	\$9,884,623
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$9,274,157</b>	<b>0.0</b>	<b>\$269,246</b>	<b>\$458,722</b>	<b>\$0</b>	<b>\$8,546,189</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>
<b>Other Office Of Information Technology Services Line Items</b>						
<b><i>FY 2014-15 Actual</i></b>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$615,989</b>	<b>0.0</b>	<b>\$303,328</b>	<b>\$0</b>	<b>\$0</b>	<b>\$312,661</b>
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$615,989</b>	<b>0.0</b>	<b>\$303,328</b>	<b>\$0</b>	<b>\$0</b>	<b>\$312,661</b>
FY 2014-15 Actual Expenditures	\$615,988	0.0	\$303,328	\$0	\$0	\$312,660
<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>
<b><i>FY 2015-16 Actual</i></b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$647,220	0.0	\$318,950	\$0	\$0	\$328,270
<b>FY 2015-16 Final Appropriation</b>	<b>\$647,220</b>	<b>0.0</b>	<b>\$318,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$328,270</b>
Allocation of Centrally Appropriated Line Items	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$647,220</b>	<b>0.0</b>	<b>\$318,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$328,270</b>
FY 2015-16 Actual Expenditures	\$643,334	0.0	\$318,950	\$0	\$0	\$324,384
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$3,886</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,886</b>
<b><i>FY 2016-17 Initial Appropriation</i></b>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$647,220	0.0	\$322,316	\$0	\$0	\$324,904
<b>FY 2016-17 Initial Appropriation</b>	<b>\$647,220</b>	<b>0.0</b>	<b>\$322,316</b>	<b>\$0</b>	<b>\$0</b>	<b>\$324,904</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$647,220</b>	<b>0.0</b>	<b>\$322,316</b>	<b>\$0</b>	<b>\$0</b>	<b>\$324,904</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	\$647,220	0.0	\$322,316	\$0	\$0	\$324,904
TA-41 DHS OIT Common Policy	\$82,176	0.0	\$41,088	\$0	\$0	\$41,088
<b>FY 2017-18 Base Request</b>	<b>\$729,396</b>	<b>0.0</b>	<b>\$363,404</b>	<b>\$0</b>	<b>\$0</b>	<b>\$365,992</b>
NPR-05 DHS OIT Deskside	\$1,967	0.0	\$984	\$0	\$0	\$983
NPR-06 DHS OIT Secure Colorado	\$4,920	0.0	\$2,460	\$0	\$0	\$2,460
R-14 FMAP	\$0	0.0	\$1,294	\$0	\$0	(\$1,294)
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$736,283</b>	<b>0.0</b>	<b>\$368,142</b>	<b>\$0</b>	<b>\$0</b>	<b>\$368,141</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$736,283</b>	<b>0.0</b>	<b>\$368,142</b>	<b>\$0</b>	<b>\$0</b>	<b>\$368,141</b>

<b>(B) Office of Information Technology Services - Medicaid</b>						
FY 2016-17 Initial Appropriation	\$647,220	0.0	\$322,316	\$0	\$0	\$324,904
FY 2017-18 Base Request	\$729,396	0.0	\$363,404	\$0	\$0	\$365,992
FY 2017-18 Governor's Budget Request	\$736,283	0.0	\$368,142	\$0	\$0	\$368,141

**(C) Office of Operations - Medicaid Funding**

**Office Of Operations - Medicaid Funding**

**FY 2014-15 Actual**

<b>FY 2014-15 Final Appropriation</b>	<b>\$4,979,011</b>	<b>0.0</b>	<b>\$2,451,789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,527,222</b>
FY 2014-15 Adjustment to Appropriation	\$519,174	0.0	\$259,588	\$0	\$0	\$259,586
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$5,498,185</b>	<b>0.0</b>	<b>\$2,711,377</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,786,808</b>
FY 2014-15 Actual Expenditures	\$4,747,755	0.0	\$2,353,244	\$0	\$0	\$2,394,510
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$750,430</b>	<b>0.0</b>	<b>\$358,133</b>	<b>\$0</b>	<b>\$0</b>	<b>\$392,298</b>

**FY 2015-16 Actual**

HB 16-1240 Suppl Approp Dept of Health Care Pol & Fin	\$506,020	0.0	\$249,012	\$0	\$0	\$257,008
SB 15-234 General Appropriation Act (FY 2015-16)	\$5,060,008	0.0	\$2,493,572	\$0	\$0	\$2,566,436
<b>FY 2015-16 Final Appropriation</b>	<b>\$5,566,028</b>	<b>0.0</b>	<b>\$2,742,584</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,823,444</b>
Allocation of Centrally Appropriated Line Items	\$589,447	0.0	\$294,724	\$0	\$0	\$294,723

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2015-16 Expenditure Authority</b>	<b>\$6,155,475</b>	<b>0.0</b>	<b>\$3,037,308</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,118,167</b>
FY 2015-16 Actual Expenditures	\$5,441,632	0.0	\$2,709,070	\$0	\$0	\$2,732,562
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$713,843</b>	<b>0.0</b>	<b>\$328,238</b>	<b>\$0</b>	<b>\$0</b>	<b>\$385,605</b>

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

HB 16-1405 FY 2016-17 General Appropriation Act	\$5,656,943	0.0	\$2,817,321	\$0	\$0	\$2,839,622
<b>FY 2016-17 Initial Appropriation</b>	<b>\$5,656,943</b>	<b>0.0</b>	<b>\$2,817,321</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,839,622</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$5,656,943</b>	<b>0.0</b>	<b>\$2,817,321</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,839,622</b>

***FY 2017-18 Request***

FY 2016-17 Initial Appropriation	\$5,656,943	0.0	\$2,817,321	\$0	\$0	\$2,839,622
TA-29 DHS Salary Survey Allocation	\$69,544	0.0	\$34,772	\$0	\$0	\$34,772
<b>FY 2017-18 Base Request</b>	<b>\$5,726,487</b>	<b>0.0</b>	<b>\$2,852,093</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,874,394</b>
R-14 FMAP	\$0	0.0	\$11,151	\$0	\$0	(\$11,151)
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$5,726,487</b>	<b>0.0</b>	<b>\$2,863,244</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,863,243</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$5,726,487</b>	<b>0.0</b>	<b>\$2,863,244</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,863,243</b>

<b>(C) Office of Operations - Medicaid Funding</b>						
FY 2016-17 Initial Appropriation	\$5,656,943	0.0	\$2,817,321	\$0	\$0	\$2,839,622
FY 2017-18 Base Request	\$5,726,487	0.0	\$2,852,093	\$0	\$0	\$2,874,394
FY 2017-18 Governor's Budget Request	\$5,726,487	0.0	\$2,863,244	\$0	\$0	\$2,863,243

**(D) Division of Child Welfare - Medicaid Funding**

**Administration**

***FY 2014-15 Actual***

<b>FY 2014-15 Final Appropriation</b>	<b>\$137,306</b>	<b>0.0</b>	<b>\$68,653</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,653</b>
FY 2014-15 Adjustment to Appropriation	\$8,540	0.0	\$4,271	\$0	\$0	\$4,269
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$145,846</b>	<b>0.0</b>	<b>\$72,924</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,922</b>
FY 2014-15 Actual Expenditures	\$137,090	0.0	\$68,545	\$0	\$0	\$68,545
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$8,756</b>	<b>0.0</b>	<b>\$4,379</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,377</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	\$1,112	\$0	\$0	(\$1,112)
SB 15-234 General Appropriation Act (FY 2015-16)	\$140,806	0.0	\$69,291	\$0	\$0	\$71,515
<b>FY 2015-16 Final Appropriation</b>	<b>\$140,806</b>	<b>0.0</b>	<b>\$70,403</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,403</b>
Allocation of Centrally Appropriated Line Items	\$18,678	0.0	\$9,342	\$0	\$0	\$9,336
<b>FY 2015-16 Expenditure Authority</b>	<b>\$159,484</b>	<b>0.0</b>	<b>\$79,745</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,739</b>
FY 2015-16 Actual Expenditures	\$159,484	0.0	\$79,745	\$0	\$0	\$79,739
<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>

<b><i>FY 2016-17 Initial Appropriation</i></b>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$142,640	0.0	\$71,320	\$0	\$0	\$71,320
<b>FY 2016-17 Initial Appropriation</b>	<b>\$142,640</b>	<b>0.0</b>	<b>\$71,320</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,320</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$142,640</b>	<b>0.0</b>	<b>\$71,320</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,320</b>

<b><i>FY 2017-18 Request</i></b>						
FY 2016-17 Initial Appropriation	\$142,640	0.0	\$71,320	\$0	\$0	\$71,320
TA-29 DHS Salary Survey Allocation	\$368	0.0	\$184	\$0	\$0	\$184
<b>FY 2017-18 Base Request</b>	<b>\$143,008</b>	<b>0.0</b>	<b>\$71,504</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,504</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$143,008</b>	<b>0.0</b>	<b>\$71,504</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,504</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$143,008</b>	<b>0.0</b>	<b>\$71,504</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,504</b>

## Child Welfare Services

<b><i>FY 2014-15 Actual</i></b>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$14,943,615</b>	<b>0.0</b>	<b>\$7,358,611</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,585,004</b>
FY 2014-15 Adjustment to Appropriation	(\$8,130,373)	0.0	(\$4,012,862)	\$0	\$0	(\$4,117,511)
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$6,813,242</b>	<b>0.0</b>	<b>\$3,345,749</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,467,493</b>
FY 2014-15 Actual Expenditures	\$6,814,059	0.0	\$3,345,749	\$0	\$0	\$3,468,310
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>(\$817)</b>	<b>0.0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$817)</b>

<b><i>FY 2015-16 Actual</i></b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$15,222,606	0.0	\$7,491,045	\$0	\$0	\$7,731,561
<b>FY 2015-16 Final Appropriation</b>	<b>\$15,222,606</b>	<b>0.0</b>	<b>\$7,491,045</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,731,561</b>
Authorized Transfers	(\$8,688,764)	0.0	(\$4,293,242)	\$0	\$0	(\$4,395,522)

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2015-16 Expenditure Authority</b>	<b>\$6,533,842</b>	<b>0.0</b>	<b>\$3,197,803</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,336,039</b>
FY 2015-16 Actual Expenditures	\$6,524,564	0.0	\$3,188,526	\$0	\$0	\$3,336,039
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$9,278</b>	<b>0.0</b>	<b>\$9,278</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

HB 16-1405 FY 2016-17 General Appropriation Act	\$15,197,702	0.0	\$7,568,456	\$0	\$0	\$7,629,246
<b>FY 2016-17 Initial Appropriation</b>	<b>\$15,197,702</b>	<b>0.0</b>	<b>\$7,568,456</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,629,246</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$15,197,702</b>	<b>0.0</b>	<b>\$7,568,456</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,629,246</b>

***FY 2017-18 Request***

FY 2016-17 Initial Appropriation	\$15,197,702	0.0	\$7,568,456	\$0	\$0	\$7,629,246
<b>FY 2017-18 Base Request</b>	<b>\$15,197,702</b>	<b>0.0</b>	<b>\$7,568,456</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,629,246</b>
R-14 FMAP	\$0	0.0	\$30,395	\$0	\$0	(\$30,395)
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$15,197,702</b>	<b>0.0</b>	<b>\$7,598,851</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,598,851</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$15,197,702</b>	<b>0.0</b>	<b>\$7,598,851</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,598,851</b>

**(D) Division of Child Welfare - Medicaid Funding**

FY 2016-17 Initial Appropriation	\$15,340,342	0.0	\$7,639,776	\$0	\$0	\$7,700,566
FY 2017-18 Base Request	\$15,340,710	0.0	\$7,639,960	\$0	\$0	\$7,700,750
FY 2017-18 Governor's Budget Request	\$15,340,710	0.0	\$7,670,355	\$0	\$0	\$7,670,355

**(E) Office of Early Childhood - Medicaid Funding**

**Div of Comm. and Family Support, Early Intervention Services**

***FY 2014-15 Actual***

<b>FY 2014-15 Final Appropriation</b>	<b>\$5,550,855</b>	<b>0.0</b>	<b>\$2,733,374</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,817,481</b>
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$5,550,855</b>	<b>0.0</b>	<b>\$2,733,374</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,817,481</b>
FY 2014-15 Actual Expenditures	\$4,002,321	0.0	\$1,969,640	\$0	\$0	\$2,032,681
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$1,548,534</b>	<b>0.0</b>	<b>\$763,734</b>	<b>\$0</b>	<b>\$0</b>	<b>\$784,800</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)	\$5,928,683	0.0	\$2,917,590	\$0	\$0	\$3,011,093
<b>FY 2015-16 Final Appropriation</b>	<b>\$5,928,683</b>	<b>0.0</b>	<b>\$2,917,590</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,011,093</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$5,928,683</b>	<b>0.0</b>	<b>\$2,917,590</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,011,093</b>
FY 2015-16 Actual Expenditures	\$3,617,689	0.0	\$1,779,075	\$0	\$0	\$1,838,614
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$2,310,994</b>	<b>0.0</b>	<b>\$1,138,515</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,172,479</b>
<b><i>FY 2016-17 Initial Appropriation</i></b>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$6,563,353	0.0	\$3,268,550	\$0	\$0	\$3,294,803
<b>FY 2016-17 Initial Appropriation</b>	<b>\$6,563,353</b>	<b>0.0</b>	<b>\$3,268,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,294,803</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$6,563,353</b>	<b>0.0</b>	<b>\$3,268,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,294,803</b>
<b><i>FY 2017-18 Request</i></b>						
FY 2016-17 Initial Appropriation	\$6,563,353	0.0	\$3,268,550	\$0	\$0	\$3,294,803
<b>FY 2017-18 Base Request</b>	<b>\$6,563,353</b>	<b>0.0</b>	<b>\$3,268,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,294,803</b>
R-14 FMAP	\$0	0.0	\$13,758	\$0	\$0	(\$13,758)
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$6,563,353</b>	<b>0.0</b>	<b>\$3,282,308</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,281,045</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$6,563,353</b>	<b>0.0</b>	<b>\$3,282,308</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,281,045</b>
<b>(E) Office of Early Childhood - Medicaid Funding</b>						
FY 2016-17 Initial Appropriation	\$6,563,353	0.0	\$3,268,550	\$0	\$0	\$3,294,803
FY 2017-18 Base Request	\$6,563,353	0.0	\$3,268,550	\$0	\$0	\$3,294,803
FY 2017-18 Governor's Budget Request	\$6,563,353	0.0	\$3,282,308	\$0	\$0	\$3,281,045

**(F) Office of Self Sufficiency - Medicaid Funding**

**Systematic Alien Verification For Eligibility**

***FY 2014-15 Actual***

<b>FY 2014-15 Final Appropriation</b>	<b>\$33,951</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,951</b>
FY 2014-15 Adjustment to Appropriation	\$327	0.0	\$0	\$0	\$0	\$327

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$34,278</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,278</b>
FY 2014-15 Actual Expenditures	\$15,887	0.0	\$0	\$0	\$0	\$15,887
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$18,391</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,391</b>
<b><i>FY 2015-16 Actual</i></b>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$34,505	0.0	\$0	\$0	\$0	\$34,505
<b>FY 2015-16 Final Appropriation</b>	<b>\$34,505</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,505</b>
Allocation of Centrally Appropriated Line Items	\$749	0.0	\$0	\$0	\$0	\$749
<b>FY 2015-16 Expenditure Authority</b>	<b>\$35,254</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,254</b>
FY 2015-16 Actual Expenditures	\$23,132	0.0	\$0	\$0	\$0	\$23,132
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$12,122</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,122</b>
<b><i>FY 2016-17 Initial Appropriation</i></b>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$25,799	0.0	\$0	\$0	\$0	\$25,799
<b>FY 2016-17 Initial Appropriation</b>	<b>\$25,799</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,799</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$25,799</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,799</b>
<b><i>FY 2017-18 Request</i></b>						
FY 2016-17 Initial Appropriation	\$25,799	0.0	\$0	\$0	\$0	\$25,799
<b>FY 2017-18 Base Request</b>	<b>\$25,799</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,799</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$25,799</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,799</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$25,799</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,799</b>
<b>(F) Office of Self Sufficiency - Medicaid Funding</b>						
FY 2016-17 Initial Appropriation	\$25,799	0.0	\$0	\$0	\$0	\$25,799
FY 2017-18 Base Request	\$25,799	0.0	\$0	\$0	\$0	\$25,799
FY 2017-18 Governor's Budget Request	\$25,799	0.0	\$0	\$0	\$0	\$25,799

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(G) Behavioral Health Services - Medicaid Funding</b>						
<b>Community Behavioral Health Administration</b>						
<b><i>FY 2014-15 Actual</i></b>						
<b>FY 2014-15 Final Appropriation</b>	<b>\$404,350</b>	<b>0.0</b>	<b>\$199,112</b>	<b>\$0</b>	<b>\$0</b>	<b>\$205,238</b>
FY 2014-15 Adjustment to Appropriation	\$27,465	0.0	\$13,733	\$0	\$0	\$13,732
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$431,815</b>	<b>0.0</b>	<b>\$212,845</b>	<b>\$0</b>	<b>\$0</b>	<b>\$218,970</b>
FY 2014-15 Actual Expenditures	\$350,833	0.0	\$175,417	\$0	\$0	\$175,417
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$80,982</b>	<b>0.0</b>	<b>\$37,428</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,553</b>
<b><i>FY 2015-16 Actual</i></b>						
HB 16-1240 Suppl Approp Dept of Health Care Pol & Fin	\$0	0.0	\$3,287	\$0	\$0	(\$3,287)
SB 15-234 General Appropriation Act (FY 2015-16)	\$416,056	0.0	\$204,741	\$0	\$0	\$211,315
<b>FY 2015-16 Final Appropriation</b>	<b>\$416,056</b>	<b>0.0</b>	<b>\$208,028</b>	<b>\$0</b>	<b>\$0</b>	<b>\$208,028</b>
Allocation of Centrally Appropriated Line Items	\$71,044	0.0	\$35,523	\$0	\$0	\$35,521
<b>FY 2015-16 Expenditure Authority</b>	<b>\$487,100</b>	<b>0.0</b>	<b>\$243,551</b>	<b>\$0</b>	<b>\$0</b>	<b>\$243,549</b>
FY 2015-16 Actual Expenditures	\$401,260	0.0	\$200,630	\$0	\$0	\$200,630
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$85,840</b>	<b>0.0</b>	<b>\$42,921</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,919</b>
<b><i>FY 2016-17 Initial Appropriation</i></b>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$416,056	0.0	\$208,028	\$0	\$0	\$208,028
<b>FY 2016-17 Initial Appropriation</b>	<b>\$416,056</b>	<b>0.0</b>	<b>\$208,028</b>	<b>\$0</b>	<b>\$0</b>	<b>\$208,028</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$416,056</b>	<b>0.0</b>	<b>\$208,028</b>	<b>\$0</b>	<b>\$0</b>	<b>\$208,028</b>
<b><i>FY 2017-18 Request</i></b>						
FY 2016-17 Initial Appropriation	\$416,056	0.0	\$208,028	\$0	\$0	\$208,028
TA-29 DHS Salary Survey Allocation	\$2,296	0.0	\$1,148	\$0	\$0	\$1,148
<b>FY 2017-18 Base Request</b>	<b>\$418,352</b>	<b>0.0</b>	<b>\$209,176</b>	<b>\$0</b>	<b>\$0</b>	<b>\$209,176</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$418,352</b>	<b>0.0</b>	<b>\$209,176</b>	<b>\$0</b>	<b>\$0</b>	<b>\$209,176</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$418,352</b>	<b>0.0</b>	<b>\$209,176</b>	<b>\$0</b>	<b>\$0</b>	<b>\$209,176</b>

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Mental Health Treatment Services for Youth (H.B. 99-1116)</b>						
<i><b>FY 2014-15 Actual</b></i>						
FY 2014-15 Final Appropriation	\$121,558	0.0	\$59,858	\$0	\$0	\$61,700
FY 2014-15 Final Expenditure Authority	\$121,558	0.0	\$59,858	\$0	\$0	\$61,700
FY 2014-15 Actual Expenditures	\$8,678	0.0	\$4,284	\$0	\$0	\$4,393
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$112,880</b>	<b>0.0</b>	<b>\$55,574</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,307</b>
<i><b>FY 2015-16 Actual</b></i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$123,624	0.0	\$60,836	\$0	\$0	\$62,788
<b>FY 2015-16 Final Appropriation</b>	<b>\$123,624</b>	<b>0.0</b>	<b>\$60,836</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,788</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$123,624</b>	<b>0.0</b>	<b>\$60,836</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,788</b>
FY 2015-16 Actual Expenditures	\$8,133	0.0	\$4,008	\$0	\$0	\$4,125
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$115,491</b>	<b>0.0</b>	<b>\$56,828</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,663</b>
<i><b>FY 2016-17 Initial Appropriation</b></i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$123,624	0.0	\$61,565	\$0	\$0	\$62,059
<b>FY 2016-17 Initial Appropriation</b>	<b>\$123,624</b>	<b>0.0</b>	<b>\$61,565</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,059</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$123,624</b>	<b>0.0</b>	<b>\$61,565</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,059</b>
<i><b>FY 2017-18 Request</b></i>						
FY 2016-17 Initial Appropriation	\$123,624	0.0	\$61,565	\$0	\$0	\$62,059
<b>FY 2017-18 Base Request</b>	<b>\$123,624</b>	<b>0.0</b>	<b>\$61,565</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,059</b>
R-14 FMAP	\$0	0.0	\$247	\$0	\$0	(\$247)
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$123,624</b>	<b>0.0</b>	<b>\$61,812</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,812</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$123,624</b>	<b>0.0</b>	<b>\$61,812</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,812</b>
<b>High Risk Pregnant Women Program</b>						
<i><b>FY 2014-15 Actual</b></i>						
FY 2014-15 Final Appropriation	\$1,464,861	0.0	\$721,334	\$0	\$0	\$743,527
FY 2014-15 Final Expenditure Authority	\$1,464,861	0.0	\$721,334	\$0	\$0	\$743,527
FY 2014-15 Actual Expenditures	\$969,806	0.0	\$478,103	\$0	\$0	\$491,703
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$495,055</b>	<b>0.0</b>	<b>\$243,231</b>	<b>\$0</b>	<b>\$0</b>	<b>\$251,824</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)	\$1,600,000	0.0	\$787,360	\$0	\$0	\$812,640
<b>FY 2015-16 Final Appropriation</b>	<b>\$1,600,000</b>	<b>0.0</b>	<b>\$787,360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$812,640</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$1,600,000</b>	<b>0.0</b>	<b>\$787,360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$812,640</b>
FY 2015-16 Actual Expenditures	\$735,467	0.0	\$361,798	\$0	\$0	\$373,669
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$864,533</b>	<b>0.0</b>	<b>\$425,562</b>	<b>\$0</b>	<b>\$0</b>	<b>\$438,971</b>

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

HB 16-1405 FY 2016-17 General Appropriation Act	\$1,600,000	0.0	\$796,800	\$0	\$0	\$803,200
<b>FY 2016-17 Initial Appropriation</b>	<b>\$1,600,000</b>	<b>0.0</b>	<b>\$796,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$803,200</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$1,600,000</b>	<b>0.0</b>	<b>\$796,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$803,200</b>

***FY 2017-18 Request***

FY 2016-17 Initial Appropriation	\$1,600,000	0.0	\$796,800	\$0	\$0	\$803,200
<b>FY 2017-18 Base Request</b>	<b>\$1,600,000</b>	<b>0.0</b>	<b>\$796,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$803,200</b>
R-14 FMAP	\$0	0.0	\$3,200	\$0	\$0	(\$3,200)
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$1,600,000</b>	<b>0.0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$1,600,000</b>	<b>0.0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>

**Mental Health Institutes**

***FY 2014-15 Actual***

<b>FY 2014-15 Final Appropriation</b>	<b>\$6,000,000</b>	<b>0.0</b>	<b>\$2,952,020</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,047,980</b>
FY 2014-15 Adjustment to Appropriation	\$1,634,060	0.0	\$800,537	\$0	\$0	\$833,523
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$7,634,060</b>	<b>0.0</b>	<b>\$3,752,557</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,881,503</b>
FY 2014-15 Actual Expenditures	\$6,078,315	0.0	\$2,795,622	\$0	\$0	\$3,282,692
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$1,555,745</b>	<b>0.0</b>	<b>\$956,935</b>	<b>\$0</b>	<b>\$0</b>	<b>\$598,811</b>

***FY 2015-16 Actual***

HB 16-1240 Suppl Approp Dept of Health Care Pol & Fin	\$693,980	0.0	\$341,508	\$0	\$0	\$352,472
SB 15-234 General Appropriation Act (FY 2015-16)	\$6,000,000	0.0	\$2,952,600	\$0	\$0	\$3,047,400
<b>FY 2015-16 Final Appropriation</b>	<b>\$6,693,980</b>	<b>0.0</b>	<b>\$3,294,108</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,399,872</b>
Authorized Transfers	\$1,217,533	0.0	\$600,000	\$0	\$0	\$617,533

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2015-16 Expenditure Authority</b>	<b>\$7,911,513</b>	<b>0.0</b>	<b>\$3,894,108</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,017,405</b>
FY 2015-16 Actual Expenditures	\$7,176,700	0.0	\$3,249,703	\$0	\$0	\$3,926,998
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$734,813</b>	<b>0.0</b>	<b>\$644,406</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,407</b>

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

HB 16-1405 FY 2016-17 General Appropriation Act	\$6,693,980	0.0	\$3,333,602	\$0	\$0	\$3,360,378
<b>FY 2016-17 Initial Appropriation</b>	<b>\$6,693,980</b>	<b>0.0</b>	<b>\$3,333,602</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,360,378</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$6,693,980</b>	<b>0.0</b>	<b>\$3,333,602</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,360,378</b>

***FY 2017-18 Request***

FY 2016-17 Initial Appropriation	\$6,693,980	0.0	\$3,333,602	\$0	\$0	\$3,360,378
<b>FY 2017-18 Base Request</b>	<b>\$6,693,980</b>	<b>0.0</b>	<b>\$3,333,602</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,360,378</b>
R-14 FMAP	\$0	0.0	\$13,388	\$0	\$0	(\$13,388)
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$6,693,980</b>	<b>0.0</b>	<b>\$3,346,990</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,346,990</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$6,693,980</b>	<b>0.0</b>	<b>\$3,346,990</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,346,990</b>

<b>(G) Behavioral Health Services - Medicaid Funding</b>						
FY 2016-17 Initial Appropriation	\$8,833,660	0.0	\$4,399,995	\$0	\$0	\$4,433,665
FY 2017-18 Base Request	\$8,835,956	0.0	\$4,401,143	\$0	\$0	\$4,434,813
FY 2017-18 Governor's Budget Request	\$8,835,956	0.0	\$4,417,978	\$0	\$0	\$4,417,978

**(H) Services for People with Disabilities - Medicaid Funding**

**Regional Centers**

***FY 2014-15 Actual***

<b>FY 2014-15 Final Appropriation</b>	<b>\$48,974,477</b>	<b>0.0</b>	<b>\$22,215,109</b>	<b>\$1,866,142</b>	<b>\$0</b>	<b>\$24,893,226</b>
FY 2014-15 Adjustment to Appropriation	(\$3,888,961)	0.0	(\$1,887,875)	\$0	\$0	(\$2,001,086)
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$45,085,516</b>	<b>0.0</b>	<b>\$20,327,234</b>	<b>\$1,866,142</b>	<b>\$0</b>	<b>\$22,892,140</b>
FY 2014-15 Actual Expenditures	\$39,525,715	0.0	\$17,309,840	\$1,866,142	\$0	\$20,349,733
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$5,559,801</b>	<b>0.0</b>	<b>\$3,017,394</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,542,407</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)	\$52,774,028	0.0	\$24,029,264	\$1,866,142	\$0	\$26,878,622
<b>FY 2015-16 Final Appropriation</b>	<b>\$52,774,028</b>	<b>0.0</b>	<b>\$24,029,264</b>	<b>\$1,866,142</b>	<b>\$0</b>	<b>\$26,878,622</b>
Allocation of Centrally Appropriated Line Items	\$12,458,656	0.0	\$6,229,330	\$0	\$0	\$6,229,326
<b>FY 2015-16 Expenditure Authority</b>	<b>\$65,232,684</b>	<b>0.0</b>	<b>\$30,258,594</b>	<b>\$1,866,142</b>	<b>\$0</b>	<b>\$33,107,948</b>
FY 2015-16 Actual Expenditures	\$48,586,422	0.0	\$21,894,586	\$1,866,142	\$0	\$24,825,694
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$16,646,262</b>	<b>0.0</b>	<b>\$8,364,008</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,282,254</b>

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

HB 16-1405 FY 2016-17 General Appropriation Act	\$53,235,691	0.0	\$24,645,233	\$1,866,142	\$0	\$26,724,316
<b>FY 2016-17 Initial Appropriation</b>	<b>\$53,235,691</b>	<b>0.0</b>	<b>\$24,645,233</b>	<b>\$1,866,142</b>	<b>\$0</b>	<b>\$26,724,316</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$53,235,691</b>	<b>0.0</b>	<b>\$24,645,233</b>	<b>\$1,866,142</b>	<b>\$0</b>	<b>\$26,724,316</b>

***FY 2017-18 Request***

FY 2016-17 Initial Appropriation	\$53,235,691	0.0	\$24,645,233	\$1,866,142	\$0	\$26,724,316
TA-28 DHS Personal Needs Allowance	\$2,001	0.0	\$1,001	\$0	\$0	\$1,000
TA-29 DHS Salary Survey Allocation	\$82,105	0.0	\$41,054	\$0	\$0	\$41,051
<b>FY 2017-18 Base Request</b>	<b>\$53,319,797</b>	<b>0.0</b>	<b>\$24,687,288</b>	<b>\$1,866,142</b>	<b>\$0</b>	<b>\$26,766,367</b>
R-14 FMAP	\$0	0.0	\$106,471	\$0	\$0	(\$106,471)
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$53,319,797</b>	<b>0.0</b>	<b>\$24,793,759</b>	<b>\$1,866,142</b>	<b>\$0</b>	<b>\$26,659,896</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$53,319,797</b>	<b>0.0</b>	<b>\$24,793,759</b>	<b>\$1,866,142</b>	<b>\$0</b>	<b>\$26,659,896</b>

**Regional Center Depreciation and Annual Adjustments**

***FY 2014-15 Actual***

<b>FY 2014-15 Final Appropriation</b>	<b>\$943,063</b>	<b>0.0</b>	<b>\$464,388</b>	<b>\$0</b>	<b>\$0</b>	<b>\$478,675</b>
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$943,063</b>	<b>0.0</b>	<b>\$464,388</b>	<b>\$0</b>	<b>\$0</b>	<b>\$478,675</b>
FY 2014-15 Actual Expenditures	\$943,063	0.0	\$464,388	\$0	\$0	\$478,675
<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)	\$1,044,544	0.0	\$514,020	\$0	\$0	\$530,524
<b>FY 2015-16 Final Appropriation</b>	<b>\$1,044,544</b>	<b>0.0</b>	<b>\$514,020</b>	<b>\$0</b>	<b>\$0</b>	<b>\$530,524</b>

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2015-16 Expenditure Authority</b>	<b>\$1,044,544</b>	<b>0.0</b>	<b>\$514,020</b>	<b>\$0</b>	<b>\$0</b>	<b>\$530,524</b>
FY 2015-16 Actual Expenditures	\$1,044,492	0.0	\$513,968	\$0	\$0	\$530,524
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$52</b>	<b>0.0</b>	<b>\$52</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

HB 16-1405 FY 2016-17 General Appropriation Act	\$1,102,033	0.0	\$542,310	\$0	\$0	\$559,723
<b>FY 2016-17 Initial Appropriation</b>	<b>\$1,102,033</b>	<b>0.0</b>	<b>\$542,310</b>	<b>\$0</b>	<b>\$0</b>	<b>\$559,723</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$1,102,033</b>	<b>0.0</b>	<b>\$542,310</b>	<b>\$0</b>	<b>\$0</b>	<b>\$559,723</b>

***FY 2017-18 Request***

FY 2016-17 Initial Appropriation	\$1,102,033	0.0	\$542,310	\$0	\$0	\$559,723
<b>FY 2017-18 Base Request</b>	<b>\$1,102,033</b>	<b>0.0</b>	<b>\$542,310</b>	<b>\$0</b>	<b>\$0</b>	<b>\$559,723</b>
R-14 FMAP	\$0	0.0	\$8,707	\$0	\$0	(\$8,707)
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$1,102,033</b>	<b>0.0</b>	<b>\$551,017</b>	<b>\$0</b>	<b>\$0</b>	<b>\$551,016</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$1,102,033</b>	<b>0.0</b>	<b>\$551,017</b>	<b>\$0</b>	<b>\$0</b>	<b>\$551,016</b>

<b>(H) Services for People with Disabilities - Medicaid Funds</b>						
FY 2016-17 Initial Appropriation	\$54,337,724	0.0	\$25,187,543	\$1,866,142	\$0	\$27,284,039
FY 2017-18 Base Request	\$54,421,830	0.0	\$25,229,598	\$1,866,142	\$0	\$27,326,090
FY 2017-18 Governor's Budget Request	\$54,421,830	0.0	\$25,344,776	\$1,866,142	\$0	\$27,210,912

**(I) Adult Assistance and Services for Elderly - Medicaid**

**Adult Asst. Medicaid Programs - Community Srvcs for Elderly**

***FY 2014-15 Actual***

<b>FY 2014-15 Final Appropriation</b>	<b>\$1,800</b>	<b>0.0</b>	<b>\$900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900</b>
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$1,800</b>	<b>0.0</b>	<b>\$900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900</b>
FY 2014-15 Actual Expenditures	\$1,800	0.0	\$900	\$0	\$0	\$900
<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>

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)	\$1,800	0.0	\$900	\$0	\$0	\$900
<b>FY 2015-16 Final Appropriation</b>	<b>\$1,800</b>	<b>0.0</b>	<b>\$900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900</b>
<b>FY 2015-16 Expenditure Authority</b>	<b>\$1,800</b>	<b>0.0</b>	<b>\$900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900</b>
FY 2015-16 Actual Expenditures	\$1,800	0.0	\$900	\$0	\$0	\$900
<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	\$1,800	0.0	\$900	\$0	\$0	\$900
<b>FY 2016-17 Initial Appropriation</b>	<b>\$1,800</b>	<b>0.0</b>	<b>\$900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$1,800</b>	<b>0.0</b>	<b>\$900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900</b>

***FY 2017-18 Request***

FY 2016-17 Initial Appropriation	\$1,800	0.0	\$900	\$0	\$0	\$900
<b>FY 2017-18 Base Request</b>	<b>\$1,800</b>	<b>0.0</b>	<b>\$900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900</b>
NPR-04 DHS ADRC Claiming	\$1,000,000	0.0	\$500,000	\$0	\$0	\$500,000
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$1,001,800</b>	<b>0.0</b>	<b>\$500,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,900</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$1,001,800</b>	<b>0.0</b>	<b>\$500,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,900</b>

**(I) Adult Assistance and Services for Elderly - Medicaid**

FY 2016-17 Initial Appropriation	\$1,800	0.0	\$900	\$0	\$0	\$900
FY 2017-18 Base Request	\$1,800	0.0	\$900	\$0	\$0	\$900
FY 2017-18 Governor's Budget Request	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900

**(J) Division of Youth Corrections - Medicaid Funding**

**Division Of Youth Corrections - Medicaid Funding**

***FY 2014-15 Actual***

<b>FY 2014-15 Final Appropriation</b>	<b>\$1,518,890</b>	<b>0.0</b>	<b>\$744,880</b>	<b>\$0</b>	<b>\$0</b>	<b>\$774,010</b>
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$1,518,890</b>	<b>0.0</b>	<b>\$744,880</b>	<b>\$0</b>	<b>\$0</b>	<b>\$774,010</b>
FY 2014-15 Actual Expenditures	\$1,413,139	0.0	\$696,590	\$0	\$0	\$716,549
<b>FY 2014-15 Reversion (Overexpenditure)</b>	<b>\$105,751</b>	<b>0.0</b>	<b>\$48,290</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,461</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	(\$88,224)	0.0	(\$44,339)	\$0	\$0	(\$43,885)
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,670,305	0.0	\$823,126	\$0	\$0	\$847,179
<b>FY 2015-16 Final Appropriation</b>	<b>\$1,582,081</b>	<b>0.0</b>	<b>\$778,787</b>	<b>\$0</b>	<b>\$0</b>	<b>\$803,294</b>
Authorized Transfers	\$28,469	0.0	\$28,469	\$0	\$0	\$0
Other Expenditure Authority Adjustments	\$29,301	0.0	\$0	\$0	\$0	\$29,301
<b>FY 2015-16 Expenditure Authority</b>	<b>\$1,639,851</b>	<b>0.0</b>	<b>\$807,256</b>	<b>\$0</b>	<b>\$0</b>	<b>\$832,595</b>
FY 2015-16 Actual Expenditures	\$1,627,690	0.0	\$803,391	\$0	\$0	\$824,299
<b>FY 2015-16 Reversion (Overexpenditure)</b>	<b>\$12,161</b>	<b>0.0</b>	<b>\$3,865</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,296</b>
<b><i>FY 2016-17 Initial Appropriation</i></b>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,452,654	0.0	\$723,422	\$0	\$0	\$729,232
<b>FY 2016-17 Initial Appropriation</b>	<b>\$1,452,654</b>	<b>0.0</b>	<b>\$723,422</b>	<b>\$0</b>	<b>\$0</b>	<b>\$729,232</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$1,452,654</b>	<b>0.0</b>	<b>\$723,422</b>	<b>\$0</b>	<b>\$0</b>	<b>\$729,232</b>
<b><i>FY 2017-18 Request</i></b>						
FY 2016-17 Initial Appropriation	\$1,452,654	0.0	\$723,422	\$0	\$0	\$729,232
<b>FY 2017-18 Base Request</b>	<b>\$1,452,654</b>	<b>0.0</b>	<b>\$723,422</b>	<b>\$0</b>	<b>\$0</b>	<b>\$729,232</b>
R-14 FMAP	\$0	0.0	\$2,905	\$0	\$0	(\$2,905)
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$1,452,654</b>	<b>0.0</b>	<b>\$726,327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$726,327</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$1,452,654</b>	<b>0.0</b>	<b>\$726,327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$726,327</b>
<b>(J) Division of Youth Corrections - Medicaid Funding</b>						
FY 2016-17 Initial Appropriation	\$1,452,654	0.0	\$723,422	\$0	\$0	\$729,232
FY 2017-18 Base Request	\$1,452,654	0.0	\$723,422	\$0	\$0	\$729,232
FY 2017-18 Governor's Budget Request	\$1,452,654	0.0	\$726,327	\$0	\$0	\$726,327

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>(K) Other</b>						
<b>Fed Medicaid Indirect Cost Reimbursement For CDHS Programs</b>						
<b><i>FY 2014-15 Actual</i></b>						
FY 2014-15 Final Appropriation	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2014-15 Adjustment to Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2014-15 Final Expenditure Authority</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>
FY 2014-15 Actual Expenditures	\$500,000	0.0	\$0	\$0	\$0	\$500,000
<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	\$0	\$0	\$0	\$500,000
<b>FY 2015-16 Final Appropriation</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>
Other Expenditure Authority Adjustments	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2015-16 Expenditure Authority</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>
FY 2015-16 Actual Expenditures	\$500,000	0.0	\$0	\$0	\$0	\$500,000
<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>
<b><i>FY 2016-17 Initial Appropriation</i></b>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$500,000	0.0	\$0	\$0	\$0	\$500,000
<b>FY 2016-17 Initial Appropriation</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>
<b>FY 2016-17 All Other Operating Allocation</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>
<b><i>FY 2017-18 Request</i></b>						
FY 2016-17 Initial Appropriation	\$500,000	0.0	\$0	\$0	\$0	\$500,000
<b>FY 2017-18 Base Request</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>
<b>FY 2017-18 Governor's Budget Request</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>
<b>FY 2017-18 All Other Operating Allocation</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>
<b>(K) Other</b>						
FY 2016-17 Initial Appropriation	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2017-18 Base Request	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2017-18 Governor's Budget Request	\$500,000	0.0	\$0	\$0	\$0	\$500,000