				Reappropriated		Medicaid Cash	Medicaid	Net General
Fiscal Year	Total Funds	General Fund	Cash Funds	Funds	Federal Funds	Funds	General Fund	Fund
Health, Life and Dental								
FY 2010-11								
(1) Executive Director's Office	\$562,634	\$160,447	\$60,058	\$83,416	\$258,713	\$47,432	\$0	\$160,447
(3) Office of Operations	\$1,995,086	\$936,698	\$157,435	\$753,218	\$147,735	\$328,342	\$0	\$936,698
(5) Division of Child Welfare	\$226,532	\$123,372	\$0	\$9,676	\$93,484	\$9,676	\$0	\$123,372
(6) Division of Child Care	\$275,466	\$127,249	\$29,634	\$0	\$118,583	\$0	\$0	\$127,249
(7) Office of Self Sufficiency	\$1,104,552	\$51,610	\$25,553	\$1,889	\$1,025,500	\$1,889	\$0	\$51,610
(8) Mental Health/Alcohol & Drug								
Abuse Services	\$7,200,038	\$7,021,322	\$56,963	\$36,570	\$85,183	\$36,570	\$0	\$7,021,322
(9) Services for People With								
Disabilities	\$5,695,697	\$242,695	\$21,615	\$4,286,030	\$1,145,357	\$4,281,483	\$0	\$242,695
(10) Adult Assistance Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(11) Division of Youth Corrections	\$5,302,479	\$5,267,476	\$4,852	\$5,304	\$24,847	\$3,760	\$0	\$5,267,476
Total Expenditures	\$22,362,484	\$13,930,869	\$356,110	\$5,176,103	\$2,899,402	\$4,709,152	\$0	\$13,930,869
Total Appropriated	\$22,776,859	\$13,471,188	\$366,761	\$5,907,508	\$3,031,402	\$4,921,339	\$1,843,866	\$15,315,054
(Under)/Over Expenditures	\$414,375	(\$459,681)	\$10,651	\$731,405	\$132,000	\$212,187	\$1,843,866	(\$1,384,185)
FY 2011-12								
(1) Executive Director's Office	\$25,028,664	\$14,912,727	\$393,094	\$6,399,073	\$3,323,770	\$5,806,872	\$2,903,436	\$17,816,163
Total Expenditures	\$25,028,664	\$14,912,727	\$393,094	\$6,399,073	\$3,323,770	\$5,806,872	\$2,903,436	\$17,816,163
Total Appropriated	\$25,028,664	\$14,912,727	\$393,094	\$6,399,073	\$3,323,770	\$5,806,872	\$2,903,436	\$17,816,163
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2012-13								
(1) Executive Director's Office	\$24,610,910	\$14,759,726	\$448,546	\$6,235,665	\$3,166,973	\$5,654,705	\$2,827,352	\$17,587,078
Total Expenditures	\$24,610,910	\$14,759,726	\$448,546	\$6,235,665	\$3,166,973	\$5,654,705	\$2,827,352	\$17,587,078
Total Appropriated	\$24,610,910	\$14,759,726	\$448,546	\$6,235,665	\$3,166,973	\$5,654,705	\$2,827,352	\$17,587,078
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Short-term Disability								
FY 2010-11								
(1) Executive Director's Office	\$14,059	\$5,410	\$1,010	\$1,950	\$5,689	\$1,317	\$0	\$5,410
(3) Office of Operations	\$27,319	\$12,716	\$2,212	\$10,272	\$2,119	\$0	\$0	\$12,716
(5) Division of Child Welfare	\$4,725	\$2,407	\$0	\$208	\$2,110	\$208	\$0	\$2,407
(6) Division of Child Care	\$6,079	\$2,743	\$666	\$0	\$2,670	\$0	\$0	\$2,743
(7) Office of Self Sufficiency	\$20,843	\$2,848	\$574	\$30	\$17,391	\$30	\$0	\$2,848
(8) Mental Health/Alcohol & Drug					.		•	
Abuse Services	\$104,889	\$102,613	\$150	\$596	\$1,530	\$596	\$0	\$102,613
(9) Services for People With	000 407	# 4.005	0.455	# F0.000	047.004	# 50.040	00	# 4.005
Disabilities	\$80,497	\$4,085	\$455	\$58,896	\$17,061	\$58,813	\$0 ***	\$4,085
(10) Adult Assistance Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(11) Division of Youth Corrections	\$79,050	\$78,462	\$81	\$95	\$412	\$59	\$0	\$78,462
Total Expenditures	\$337,461	\$211,284	\$5,148	\$72,047	\$48,982	\$61,023	\$0	\$211,284
Total Appropriated	\$337,497	\$211,569	\$6,319	\$72,045	\$47,564	\$63,929	\$32,040	\$243,609
(Under)/Over Expenditures	\$36	\$285	\$1,171	(\$2)	(\$1,418)	\$2,906	\$32,040	(\$32,325)
FY 2011-12								
(1) Executive Director's Office	\$375,718	\$230,550	\$6,645	\$81,996	\$56,527	\$73,475	\$36,737	\$267,287
Total Expenditures	\$375,718	\$230,550	\$6,645	\$81,996	\$56,527	\$73,475	\$36,737	\$267,287
Total Appropriated	\$375,718	\$230,550	\$6,645	\$81,996	\$56,527	\$73,475	\$36,737	\$267,287
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2012-13								
(1) Executive Director's Office	\$376,588	\$215,917	\$16,736	\$86,023	\$57,912	\$77,355	\$38,678	\$254,595
Total Expenditures	\$376,588	\$215,917	\$16,736	\$86,023	\$57,912	\$77,355	\$38,678	\$254,595
Total Appropriated	\$376,588	\$215,917	\$16,736	\$86,023	\$57,912	\$77,355	\$38,678	\$254,595
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

				Reappropriated		Medicaid Cash	Medicaid	Net General
Fiscal Year	Total Funds	General Fund	Cash Funds	Funds	Federal Funds	Funds	General Fund	Fund
S.B. 04-257 Amortization Equalization	n Disbursement							
FY 2010-11								
(1) Executive Director's Office	\$193,923	\$76,602	\$13,332	\$27,874	\$76,115	\$18,671	\$0	\$76,602
(3) Office of Operations	\$437,806	\$197,196	\$37,521	\$167,851	\$35,238	\$69,124	\$0	\$197,196
(5) Division of Child Welfare	\$73,463	\$37,542	\$0	\$3,273	\$32,648	\$3,273	\$0	\$37,542
(6) Division of Child Care	\$83,930	\$39,699	\$8,573		\$35,658	\$0	\$0	\$39,699
(7) Office of Self Sufficiency	\$276,556	\$39,742	\$7,668	\$431	\$228,715	\$431	\$0	\$39,742
(8) Mental Health/Alcohol & Drug								
Abuse Services	\$1,490,812	\$1,459,804	\$1,944	\$8,438	\$20,626	\$8,438	\$0	\$1,459,804
(9) Services for People With								
Disabilities	\$1,142,537	\$57,379	\$5,931	\$854,319	\$224,908	\$853,213	\$0	\$57,379
(10) Adult Assistance Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(11) Division of Youth Corrections	\$1,111,694	\$1,103,861	\$1,073	\$1,268	\$5,492	\$833	\$0	\$1,103,861
Total Expenditures	\$4,810,721	\$3,011,825	\$76,042	\$1,063,454	\$659,400	\$953,983	\$0	\$3,011,825
Total Appropriated	\$5,176,818	\$3,236,301	\$97,828	\$1,106,232	\$736,457	\$980,800	\$487,948	\$3,724,249
(Under)/Over Expenditures	\$366,097	\$224,476	\$21,786	\$42,778	\$77,057	\$26,817	\$487,948	(\$712,424)
FY 2011-12								
(1) Executive Director's Office	\$5,948,903	\$3,652,451	\$105,124	\$1,297,120	\$894,208	\$1,162,308	\$581,154	\$4,233,605
Total Expenditures	\$5,948,903	\$3,652,451	\$105,124	\$1,297,120	\$894,208	\$1,162,308	\$581,154	\$4,233,605
Total Appropriated	\$5,948,903	\$3,652,451	\$105,124	\$1,297,120	\$894,208	\$1,162,308	\$581,154	\$4,233,605
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2012-13								
(1) Executive Director's Office	\$6,808,378	\$3,903,581	\$302,579	\$1,555,216	\$1,047,002	\$1,398,504	\$699,266	\$4,602,847
Total Expenditures	\$6,808,378	\$3,903,581	\$302,579	\$1,555,216	\$1,047,002	\$1,398,504	\$699,266	\$4,602,847
Total Appropriated	\$6,808,378	\$3,903,581	\$302,579	\$1,555,216	\$1,047,002	\$1,398,504	\$699,266	\$4,602,847
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

				Reappropriated		Medicaid Cash	Medicaid	Net General
Fiscal Year	Total Funds	General Fund	Cash Funds	Funds	Federal Funds	Funds	General Fund	Fund
Supplemental Amortization Equaliza	tion Disbursemen	t						
FY 2010-11								
(1) Executive Director's Office	\$136,559	\$53,620	\$9,475	\$19,558	\$53,906	\$13,066	\$0	\$53,620
(3) Office of Operations	\$307,039	\$137,835	\$26,449	\$117,886	\$24,869	\$48,316	\$0	\$137,835
(5) Division of Child Welfare	\$51,528	\$26,210	\$0	\$2,285	\$23,033	\$2,285	\$0	\$26,210
(6) Division of Child Care	\$58,927	\$27,923	\$5,846	\$0	\$25,158	\$0	\$0	\$27,923
(7) Office of Self Sufficiency	\$191,954	\$27,823	\$5,234	\$303	\$158,594	\$303	\$0	\$27,823
(8) Mental Health/Alcohol & Drug								
Abuse Services	\$1,041,187	\$1,019,348	\$1,373	\$5,905	\$14,561	\$5,905	\$0	\$1,019,348
(9) Services for People With								
Disabilities	\$800,119	\$40,196	\$4,141	\$596,714	\$159,068	\$595,942	\$0	\$40,196
(10) Adult Assistance Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(11) Division of Youth Corrections	\$776,581	\$771,080	\$756	\$878	\$3,867	\$582	\$0	\$771,080
Total Expenditures	\$3,363,894	\$2,104,035	\$53,274	\$743,529	\$463,056	\$666,399	\$0	\$2,104,035
Total Appropriated	\$3,749,316	\$2,339,203	\$71,333	\$801,779	\$537,001	\$710,110	\$353,280	\$2,692,483
(Under)/Over Expenditures	\$385,422	\$235,168	\$18,059	\$58,250	\$73,945	\$43,711	\$353,280	(\$588,448)
FY 2011-12								
(1) Executive Director's Office	\$4,784,280	\$2,938,916	\$84.474	\$1,042,329	\$718.561	\$933,998	\$466.999	\$3,405,915
Total Expenditures	\$4,784,280	\$2,938,916	\$84,474	\$1,042,329	\$718,561	\$933,998	\$466,999	\$3,405,915
Total Appropriated	\$4,784,280	\$2,938,916	\$84,474	\$1,042,329	\$718,561	\$933,998	\$466,999	\$3,405,915
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EV 2040 42								
FY 2012-13	\$5,050,050	#2.254.040	#200 020	£4.000.544	<u></u>	¢4 204 020	# 000 000	#2 055 572
(1) Executive Director's Office	\$5,850,950	\$3,354,640	\$260,029	\$1,336,514	\$899,767	\$1,201,839	\$600,932	\$3,955,572
Total Appropriated	\$5,850,950 \$5,850,050	\$3,354,640	\$260,029	\$1,336,514	\$899,767	\$1,201,839	\$600,932	\$3,955,572
Total Appropriated (Under)/Over Expenditures	\$5,850,950 \$0	\$3,354,640 \$0	\$260,029 \$0	\$1,336,514 \$0	\$899,767 \$0	\$1,201,839 \$0	\$600,932 \$0	\$3,955,572 \$0
(Orider)/Over Experialitales	ФО	Φ0	ΦО	Φυ	ΦΟ	ФО	Φ0	φО

Shift Differential	Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
FY 2009-10 Grading S75,078 S35,730 S5,563 S28,387 S5,398 S12,525 S6,262 S41,992 S41,									
(8) Mental Health/Alcohol & Drug Abuse Services (8) Services for People With Disabilities (8) 1,106,095 (8) \$0 \$0 \$1,106,095 (8) \$0 \$0 \$1,106,095 (8) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Shift Differential								
(8) Mental Health/Alcohol & Drug Abuse Services \$1,436,102 \$1,436,102 \$0 \$0 \$0 \$0 \$0 \$1,436,102 \$1,4									
Abuse Services \$1,436,102 \$1,436,102 \$0 \$0 \$0 \$0 \$0 \$1,436,102 \$0 \$0 \$1,436,102 \$0 \$0 \$1,436,102 \$0 \$0 \$1,436,102 \$0 \$0 \$1,106,095 \$0 \$1,106,095 \$53,047 \$553,047 \$553,047 \$1,000 \$1,		\$75,078	\$35,730	\$5,563	\$28,387	\$5,398	\$12,525	\$6,262	\$41,992
Disabilities	Abuse Services	\$1,436,102	\$1,436,102	\$0	\$0	\$0	\$0	\$0	\$1,436,102
Contraction							•		
Total Expenditures \$3,386,914 \$2,241,471 \$5,563 \$1,134,482 \$5,398 \$1,118,620 \$559,309 \$2,800,780 Total Appropriated \$3,423,858 \$2,186,018 \$288 \$1,228,444 \$9,108 \$1,224,212 \$612,106 \$2,798,124 \$1,000									
Total Appropriated (\$3,423,858 (\$2,186,018 \$288 \$1,228,444 \$9,108 \$1,224,212 \$612,106 \$2,798,124 (Under)/Over Expenditures (\$36,944) \$55,453 \$5,275 (\$93,962) (\$3,710) (\$105,592) (\$52,797) \$2,656	,			·			•	·	
(Under)/Over Expenditures (\$36,944) \$55,453 \$5,275 (\$93,962) (\$3,710) (\$105,592) (\$52,797) \$2,656 FY 2010-11 (3) Office of Operations \$94,913 \$52,202 \$0 \$35,887 \$6,824 \$15,833 \$0 \$52,202 (8) Mental Health/Alcohol & Drug Abuse Services \$1,638,088 \$1,638,088 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,638,088 (9) Services for People With Disabilities \$1,163,659 \$0 \$0 \$1,163,659 \$0 \$0 \$0 \$0 \$0 \$80 \$80 \$80 \$0 \$0 \$0 \$80 \$8			. , ,				. , ,		
FY 2010-11 (3) Office of Operations \$94,913 \$52,202 \$0 \$35,887 \$6,824 \$15,833 \$0 \$52,202 (8) Mental Health/Alcohol & Drug Abuse Services \$1,638,088 \$1,638,088 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,638,088 (9) Services for People With Disabilities \$1,163,659 \$0 \$0 \$1,163,659 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0				·					
(3) Office of Operations \$94,913 \$52,202 \$0 \$35,887 \$6,824 \$15,833 \$0 \$52,202 (8) Mental Health/Alcohol & Drug Abuse Services \$1,638,088 \$1,638,088 \$1,638,088 \$0 \$0 \$0 \$0 \$0 \$0 \$1,638,088 (9) Services for People With Disabilities \$1,163,659 \$0 \$0 \$1,163,659 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(Under)/Over Expenditures	(\$36,944)	\$55,453	\$5,275	(\$93,962)	(\$3,710)	(\$105,592)	(\$52,797)	\$2,656
(8) Mental Health/Alcohol & Drug Abuse Services \$1,638,088 \$1,638,088 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,638,088 (9) Services for People With Disabilities \$1,163,659 \$0 \$0 \$1,163,659 \$0 \$0 \$1,163,659 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FY 2010-11								
Abuse Services \$1,638,088 \$1,638,088 \$1,638,088 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,638,088 \$0 \$0 \$0 \$0 \$0 \$1,163,659 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$94,913	\$52,202	\$0	\$35,887	\$6,824	\$15,833	\$0	\$52,202
(9) Services for People With Disabilities \$1,163,659 \$0 \$0 \$1,163,659 \$0 \$0 \$0 \$1,163,659 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	` '	#4 COO OOO	#4 COO OOO			¢ο	¢ο	¢ο	#4 COO OOO
(11) Division of Youth Corrections \$864,651 \$864,651 \$0 \$0 \$0 \$0 \$0 \$0 \$864,651 Total Expenditures \$3,761,311 \$2,554,941 \$0 \$1,199,546 \$6,824 \$1,179,492 \$0 \$2,554,941 Total Appropriated \$3,761,311 \$2,554,941 \$0 \$1,199,546 \$6,824 \$1,179,492 \$589,747 \$3,144,688 (Under)/Over Expenditures \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$589,747 \$3,144,688 (Under)/Over Expenditures \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$589,747 \$3,144,688 (Under)/Over Expenditures \$3,209,741 \$2,081,221 \$4,773 \$1,119,234 \$4,513 \$1,102,445 \$551,222 \$2,632,443 Total Expenditures \$3,209,741 \$2,081,221 \$4,773 \$1,119,234 \$4,513 \$1,102,445 \$551,222 \$2,632,443 Total Appropriated \$3,209,741 \$2,081,221 \$4,773 \$1,119,234 \$4,513 \$1,102,445 \$551,222 \$2,632,443 (Under)/Over Expenditures \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$1,638,088	\$1,638,088	\$0	\$0	\$0	\$0	\$0	\$1,638,088
Total Expenditures \$3,761,311 \$2,554,941 \$0 \$1,199,546 \$6,824 \$1,179,492 \$0 \$2,554,941 Total Appropriated \$3,761,311 \$2,554,941 \$0 \$1,199,546 \$6,824 \$1,179,492 \$589,747 \$3,144,688 (Under)/Over Expenditures \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$589,747 \$3,144,688 (Under)/Over Expenditures \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Disabilities	\$1,163,659	\$0	\$0	\$1,163,659	\$0	\$1,163,659	\$0	\$0
Total Appropriated \$3,761,311 \$2,554,941 \$0 \$1,199,546 \$6,824 \$1,179,492 \$589,747 \$3,144,688 (Under)/Over Expenditures \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$589,747 \$3,144,688 (Under)/Over Expenditures \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(11) Division of Youth Corrections	\$864,651	\$864,651	\$0	\$0	\$0	\$0	\$0	\$864,651
(Under)/Over Expenditures \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$589,747) (\$589,747) FY 2011-12 (1) Executive Director's Office \$3,209,741 \$2,081,221 \$4,773 \$1,119,234 \$4,513 \$1,102,445 \$551,222 \$2,632,443 Total Expenditures \$3,209,741 \$2,081,221 \$4,773 \$1,119,234 \$4,513 \$1,102,445 \$551,222 \$2,632,443 Total Appropriated \$3,209,741 \$2,081,221 \$4,773 \$1,119,234 \$4,513 \$1,102,445 \$551,222 \$2,632,443 (Under)/Over Expenditures \$0	Total Expenditures	\$3,761,311	\$2,554,941	\$0	\$1,199,546	\$6,824	\$1,179,492	\$0	\$2,554,941
FY 2011-12 (1) Executive Director's Office \$3,209,741 \$2,081,221 \$4,773 \$1,119,234 \$4,513 \$1,102,445 \$551,222 \$2,632,443 Total Expenditures \$3,209,741 \$2,081,221 \$4,773 \$1,119,234 \$4,513 \$1,102,445 \$551,222 \$2,632,443 Total Appropriated \$3,209,741 \$2,081,221 \$4,773 \$1,119,234 \$4,513 \$1,102,445 \$551,222 \$2,632,443 (Under)/Over Expenditures \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 FY 2012-13 (1) Executive Director's Office \$4,069,055 \$2,675,691 \$6,283 \$1,380,984 \$6,097 \$1,363,067 \$681,533 \$3,357,224 Total Expenditures \$4,069,055 \$2,675,691 \$6,283 \$1,380,984 \$6,097 \$1,363,067 \$681,533 \$3,357,224	Total Appropriated	\$3,761,311	\$2,554,941	\$0	\$1,199,546	\$6,824	\$1,179,492	\$589,747	\$3,144,688
(1) Executive Director's Office \$3,209,741 \$2,081,221 \$4,773 \$1,119,234 \$4,513 \$1,102,445 \$551,222 \$2,632,443 Total Expenditures \$3,209,741 \$2,081,221 \$4,773 \$1,119,234 \$4,513 \$1,102,445 \$551,222 \$2,632,443 Total Appropriated \$3,209,741 \$2,081,221 \$4,773 \$1,119,234 \$4,513 \$1,102,445 \$551,222 \$2,632,443 (Under)/Over Expenditures \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	(\$589,747)	(\$589,747)
Total Expenditures \$3,209,741 \$2,081,221 \$4,773 \$1,119,234 \$4,513 \$1,102,445 \$551,222 \$2,632,443 Total Appropriated \$3,209,741 \$2,081,221 \$4,773 \$1,119,234 \$4,513 \$1,102,445 \$551,222 \$2,632,443 (Under)/Over Expenditures \$0 \$0 \$0 \$0 \$0 \$0 \$0 FY 2012-13 (1) Executive Director's Office \$4,069,055 \$2,675,691 \$6,283 \$1,380,984 \$6,097 \$1,363,067 \$681,533 \$3,357,224 Total Expenditures \$4,069,055 \$2,675,691 \$6,283 \$1,380,984 \$6,097 \$1,363,067 \$681,533 \$3,357,224	FY 2011-12								
Total Expenditures \$3,209,741 \$2,081,221 \$4,773 \$1,119,234 \$4,513 \$1,102,445 \$551,222 \$2,632,443 Total Appropriated \$3,209,741 \$2,081,221 \$4,773 \$1,119,234 \$4,513 \$1,102,445 \$551,222 \$2,632,443 (Under)/Over Expenditures \$0 \$0 \$0 \$0 \$0 \$0 \$0 FY 2012-13 (1) Executive Director's Office \$4,069,055 \$2,675,691 \$6,283 \$1,380,984 \$6,097 \$1,363,067 \$681,533 \$3,357,224 Total Expenditures \$4,069,055 \$2,675,691 \$6,283 \$1,380,984 \$6,097 \$1,363,067 \$681,533 \$3,357,224	(1) Executive Director's Office	\$3,209,741	\$2,081,221	\$4,773	\$1,119,234	\$4,513	\$1,102,445	\$551,222	\$2,632,443
Total Appropriated \$3,209,741 \$2,081,221 \$4,773 \$1,119,234 \$4,513 \$1,102,445 \$551,222 \$2,632,443 (Under)/Over Expenditures \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			. , ,						
(Under)/Over Expenditures \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 FY 2012-13 (1) Executive Director's Office \$4,069,055 \$2,675,691 \$6,283 \$1,380,984 \$6,097 \$1,363,067 \$681,533 \$3,357,224 Total Expenditures \$4,069,055 \$2,675,691 \$6,283 \$1,380,984 \$6,097 \$1,363,067 \$681,533 \$3,357,224									
(1) Executive Director's Office \$4,069,055 \$2,675,691 \$6,283 \$1,380,984 \$6,097 \$1,363,067 \$681,533 \$3,357,224 Total Expenditures \$4,069,055 \$2,675,691 \$6,283 \$1,380,984 \$6,097 \$1,363,067 \$681,533 \$3,357,224									
(1) Executive Director's Office \$4,069,055 \$2,675,691 \$6,283 \$1,380,984 \$6,097 \$1,363,067 \$681,533 \$3,357,224 Total Expenditures \$4,069,055 \$2,675,691 \$6,283 \$1,380,984 \$6,097 \$1,363,067 \$681,533 \$3,357,224	FY 2012-13								
Total Expenditures \$4,069,055 \$2,675,691 \$6,283 \$1,380,984 \$6,097 \$1,363,067 \$681,533 \$3,357,224		\$4.069.055	\$2,675,691	\$6,283	\$1.380.984	\$6,097	\$1,363,067	\$681,533	\$3.357.224
			. , ,				. , ,		
- ԻՆՆԻՄԵՆ-ԵՄ ՄՄՄ-ՄՄՄՄՄՄՄՄՄՄՄՄՄՄՄՄՄՄՄՄՄՄՄՄՄՄՄՄՄ	Total Appropriated	\$4,069,055	\$2,675,691	\$6,283	\$1,380,984	\$6,097	\$1,363,067	\$681,533	\$3,357,224
(Under)/Over Expenditures \$0 \$0 \$0 \$0 \$0 \$0 \$0									

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Workers' Compensation								
FY 2009-10 (1) Executive Director's Office	\$1,204,395	\$699,126	\$31,307	\$43,644	\$430,318	\$38,031	\$19,016	\$718,142
(8) Mental Health/Alcohol & DrugAbuse Services(9) Services for People With	\$3,790,794	\$3,667,083	\$105,022	\$0	\$18,689	\$0	\$0	\$3,667,083
Disabilities (11) Division of Youth Corrections	\$3,196,487 \$947,078	\$0 \$947,078	\$0 \$0	\$3,196,487 \$0	\$0 \$0	\$3,196,487 \$0	\$1,598,243 \$0	\$1,598,243 \$947,078
State and Veteran's Nursing Homes Total Expenditures Total Appropriated (Under)/Over Expenditures	\$632,779 \$9,771,533 \$9,771,549 (\$16)	\$0 \$5,313,287 \$5,156,321 \$156,966	\$632,779 \$769,108 \$29,213 \$739,895	\$0 \$3,240,131 \$4,157,922 (\$917,791)	\$0 \$449,007 \$428,093 \$20,914	\$0 \$3,234,518 \$2,915,169 \$319,349	\$0 \$1,617,259 \$1,457,585 \$159,674	\$0 \$6,930,546 \$6,613,906 \$316,640
FY 2010-11 (1) Executive Director's Office (8) Mental Health/Alcohol & Drug	\$2,191,778	\$790,580	\$859,289	\$46,484	\$495,425	\$36,803	\$18,402	\$808,982
Abuse Services (9) Services for People With	\$2,837,093	\$2,742,760	\$76,478	\$0	\$17,855	\$0	\$0	\$2,742,760
Disabilities (11) Division of Youth Corrections Total Expenditures Total Appropriated (Under)/Over Expenditures	\$3,463,229 \$1,166,980 \$9,659,080 \$9,659,080 \$0	\$0 \$1,166,980 \$4,700,320 \$5,096,973 (\$396,653)	\$0 \$0 \$935,767 \$872,144 \$63,623	\$3,463,229 \$0 \$3,509,713 \$3,266,797 \$242,916	\$0 \$0 \$513,280 \$423,166 \$90,114	\$3,463,229 \$0 \$3,500,032 \$2,881,615 \$618,417	\$1,731,615 \$0 \$1,750,017 \$1,440,808 \$309,209	\$1,731,615 \$1,166,980 \$6,450,337 \$6,450,337 (\$87,444)
FY 2011-12 (1) Executive Director's Office Total Expenditures Total Appropriated (Under)/Over Expenditures	\$9,986,978 \$9,986,978 \$9,986,978 \$0	\$5,270,000 \$5,270,000 \$5,270,000 \$0	\$726,917 \$726,917 \$726,917 \$0	\$3,552,530 \$3,552,530	\$437,531 \$437,531 \$437,531 \$0	\$2,979,437 \$2,979,437 \$2,979,437 \$0	\$1,489,719 \$1,489,719 \$1,489,719 \$0	\$6,759,719 \$6,759,719 \$6,759,719 \$0
FY 2012-13 (1) Executive Director's Office Total Expenditures Total Appropriated (Under)/Over Expenditures	\$13,721,376 \$13,721,376 \$13,721,376 \$0	\$7,087,240 \$7,087,240 \$7,087,240 \$0	\$1,088,703 \$1,088,703 \$1,088,703 \$0	\$4,909,457 \$4,909,457	\$635,976 \$635,976 \$635,976 \$0	\$4,173,371 \$4,173,371 \$4,173,371 \$0	\$2,088,186 \$2,088,186 \$2,088,186 \$0	\$9,175,426 \$9,175,426 \$9,175,426 \$0

Figure Voca	Total Funda	Conoral Fund		Reappropriated	Fodovol Fundo	Medicaid Cash	Medicaid	Net General
Fiscal Year	Total Funds	General Fund	Cash Funds	Funds	Federal Funds	Funds	General Fund	Fund
Capital Outlay								
Capital Outlay								
FY 2009-10								
(1) Executive Director's Office	\$6,729	\$6,729	\$0	\$0	\$0	\$0	\$0	\$6,729
Total Expenditures	\$6,729	\$6,729	\$0	\$0	\$0	\$0	\$0	\$6,729
Total Appropriated	\$362,717	\$131,972	\$99,512	\$131,233	\$0	\$93,992	\$46,996	\$178,968
(Under)/Over Expenditures	(\$355,988)	(\$125,243)	(\$99,512)	(\$131,233)	\$0	(\$93,992)	(\$46,996)	(\$172,239)
FY 2010-11								
(1) Executive Director's Office	\$231,505	\$231,505	\$0	\$0	\$0	\$0	\$0	\$231,505
Total Expenditures	\$231,505	\$231,505	\$0	\$0	\$0	\$0	\$0	\$0
Total Appropriated	\$244,900	\$15,789	\$99,512	\$129,521	\$78	\$129,521	\$64,761	\$80,550
(Under)/Over Expenditures	\$13,395	(\$215,716)	\$99,512	\$129,521	\$78	\$129,521	\$64,761	(\$80,550)
FY 2011-12								
(1) Executive Director's Office	\$244,900	\$15,789	\$99,512	\$129,521	\$78	\$129,521	\$64,761	\$80,550
Total Expenditures	\$244,900	\$15,789	\$99,512	\$129,521	\$78	\$129,521	\$64,761	\$80,550
Total Appropriated	\$244,900	\$15,789	\$99,512	\$129,521	\$78	\$129,521	\$64,761	\$80,550
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2012-13								
(1) Executive Director's Office	\$244.900	\$15,789	\$99,512	\$129,521	\$78	\$129,521	\$64,761	\$80,550
Total Expenditures	\$244,900	\$15,789	\$99,512	\$129,521	\$78	\$129,521	\$64,761	\$80,550
Total Appropriated	\$244,900	\$15,789	\$99,512	\$129,521	\$78	\$129,521	\$64,761	\$80,550
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\$0	
\$0	
Φ.	\$1,270,777
\$0 \$0 \$0	\$1,270,777 \$1,154,609 \$116,168
\$0	\$1,193,001
\$0 \$0	\$27,675 \$1,220,676
\$0 \$0 \$0	\$1,123,821 \$96,855
\$0 \$0 \$0	\$1,159,664 \$1,159,664 \$1,159,664
\$0	\$0
\$0	\$1,159,664 \$1,159,664 \$1,159,664 \$0
	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

EIV	T. (.) E I.	0		Reappropriated		Medicaid Cash	Medicaid	Net General
Fiscal Year	Total Funds	General Fund	Cash Funds	Funds	Federal Funds	Funds	General Fund	Fund
Administrative Law Judges								
FY 2009-10 (1) Executive Director's Office Total Expenditures Total Appropriated (Under)/Over Expenditures	\$1,007,557 \$1,007,557 \$1,007,557 \$0	\$1,007,557 \$0 \$608,994 (\$608,994)	\$0 \$0 \$61,048 (\$61,048)	\$0 \$0 \$0 \$0	\$0 \$0 \$337,515 (\$337,515)	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$1,007,557 \$1,007,557 \$608,994 \$398,563
FY 2010-11 (1) Executive Director's Office Total Expenditures Total Appropriated (Under)/Over Expenditures	\$792,374 \$792,374 \$792,374 \$0	\$744,364 \$744,364 \$478,931 \$265,433	\$48,010 \$48,010 \$48,010 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$265,433 (\$265,433)	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$744,364 \$744,364 \$478,931 \$265,433
FY 2011-12 (1) Executive Director's Office Total Expenditures Total Appropriated (Under)/Over Expenditures	\$728,087 \$728,087 \$728,087 \$0	\$440,074 \$440,074 \$440,074 \$0	\$44,115 \$44,115 \$44,115 \$0	\$0 \$0 \$0 \$0	\$243,898 \$243,898 \$243,898 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$440,074 \$440,074 \$440,074 \$0
FY 2012-13 (1) Executive Director's Office Total Expenditures Total Appropriated (Under)/Over Expenditures	\$893,702 \$893,702 \$893,702 \$0	\$541,099 \$541,099 \$541,099 \$0	\$54,052 \$54,052 \$54,052 \$0	\$0 \$0 \$0 \$0	\$298,551 \$298,551 \$298,551 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$541,099 \$541,099 \$541,099 \$0

Fiscal Year	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Payments to Risk Management and	d Property Funds							
FY 2009-10 (1) Executive Director's Office Total Expenditures Total Appropriated (Under)/Over Expenditures	\$1,700,473 \$1,700,473 \$1,700,487 (\$14)	\$1,191,116 \$1,191,116 \$1,415,847 (\$224,731)	\$182,305 \$182,305 \$3,726 \$178,579	\$228,049 \$228,049 \$212,097 \$15,952	\$99,003 \$99,003 \$68,817 \$30,186	\$225,911 \$225,911 \$137,732 \$88,179	\$112,955 \$112,955 \$68,866 \$44,089	\$1,304,071 \$1,304,071 \$1,484,713 (\$180,642)
FY 2010-11 (1) Executive Director's Office Total Expenditures Total Appropriated (Under)/Over Expenditures	\$517,365 \$517,365 \$517,365 \$0	\$304,690 \$304,690 \$430,764 \$126,074	\$52,170 \$52,170 \$1,134 (\$51,036)	\$76,584 \$76,584 \$64,530 (\$12,054)	\$83,920 \$83,920 \$20,937 (\$62,983)	\$75,202 \$75,202 \$41,905 (\$33,297)	\$37,601 \$37,601 \$19,879 (\$17,722)	\$342,291 \$342,291 \$450,643 \$108,352
FY 2011-12 (1) Executive Director's Office Total Expenditures Total Appropriated (Under)/Over Expenditures	\$1,159,905 \$1,159,905 \$1,159,905 \$0	\$965,750 \$965,750 \$965,750 \$0	\$2,543 \$2,543 \$2,543 \$0	\$144,673 \$144,673 \$144,673 \$0	\$46,939 \$46,939 \$46,939 \$0	\$93,949 \$93,949 \$93,949 \$0	\$46,975 \$46,975 \$46,975 \$0	\$1,012,725 \$1,012,725 \$1,012,725 \$0
FY 2012-13 (1) Executive Director's Office Total Expenditures Total Appropriated (Under)/Over Expenditures	\$1,378,454 \$1,378,454 \$1,378,454 \$0	\$1,094,460 \$1,094,460 \$1,094,460 \$0	\$24,581 \$24,581 \$24,581 \$0	\$177,024 \$177,024 \$177,024 \$0	\$82,389 \$82,389 \$82,389 \$0	\$114,957 \$114,957 \$114,957 \$0	\$57,479 \$57,479 \$57,479 \$0	\$1,151,939 \$1,151,939 \$1,151,939 \$0

Fiscal Year	Total Funds	General Fund	Cash Funds	Reapproprited Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Multiuse Network Payments								
FY 2009-10 (2) Office of Information Technology Total Expenditures Total Appropriated (Under)/Over Expenditures	\$2,282,929	\$1,392,586	\$22,829	\$182,634	\$684,880	\$106,764	\$53,382	\$1,445,968
	\$2,282,929	\$1,392,586	\$22,829	\$182,634	\$684,880	\$106,764	\$53,382	\$1,445,968
	\$2,282,929	\$1,392,586	\$22,829	\$182,635	\$684,879	\$106,764	\$53,382	\$1,445,968
	\$0	\$0	\$0	(\$1)	\$1	\$0	\$0	\$0
FY 2010-11 (2) Office of Information Technology Total Expenditures Total Appropriated (Under)/Over Expenditures	\$2,895,996	\$1,996,762	\$4,262	\$169,236	\$725,736	\$169,236	\$84,618	\$2,081,380
	\$2,895,996	\$1,996,762	\$4,262	\$169,236	\$725,736	\$169,236	\$84,618	\$2,081,380
	\$3,042,394	\$1,994,532	\$26,449	\$268,629	\$752,784	\$169,236	\$67,646	\$2,062,178
	(\$146,398)	(\$2,230)	\$22,187	\$99,393	\$27,048	\$0	(\$16,972)	\$19,202
FY 2011-12 (2) Office of Information Technology Total Expenditures Total Appropriated (Under)/Over Expenditures	\$3,093,056	\$2,034,331	\$26,750	\$270,623	\$761,352	\$170,098	\$85,049	\$2,119,380
	\$3,093,056	\$2,034,331	\$26,750	\$270,623	\$761,352	\$170,098	\$85,049	\$2,119,380
	\$3,093,056	\$2,034,331	\$26,750	\$270,623	\$761,352	\$170,098	\$85,049	\$2,119,380
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 (2) Office of Information Technology Total Expenditures Total Appropriated (Under)/Over Expenditures	\$2,335,491	\$1,536,074	\$20,198	\$204,341	\$574,878	\$128,437	\$64,218	\$1,600,292
	\$2,335,491	\$1,536,074	\$20,198	\$204,341	\$574,878	\$128,437	\$64,218	\$1,600,292
	\$2,335,491	\$1,536,074	\$20,198	\$204,341	\$574,878	\$128,437	\$64,218	\$1,600,292
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Fiscal Year	Total Funds	General Fund	Cash Funds	Reapproprited Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Purchase of Services from Com	puter Center (GG	CC)						
FY 2009-10 (2) Office of Information Technology Total Expenditures Total Appropriated (Under)/Over Expenditures	\$4,311,390	\$1,883,357	\$10,188	\$42,511	\$2,375,334	\$2,774	\$1,387	\$1,884,744
	\$4,311,390	\$1,883,357	\$10,188	\$42,511	\$2,375,334	\$2,774	\$1,215	\$1,884,744
	\$4,315,714	\$1,883,357	\$5,850	\$2,920	\$2,423,587	\$2,774	\$1,387	\$1,884,744
	(\$4,324)	\$0	\$4,338	\$39,591	(\$48,253)	\$0	(\$172)	\$0
FY 2010-11 (2) Office of Information Technology Total Expenditures Total Appropriated (Under)/Over Expenditures	\$12,857,124	\$6,816,428	\$116,124	\$196,976	\$5,727,596	\$196,976	\$78,734	\$6,895,162
	\$12,857,124	\$6,816,428	\$116,124	\$196,976	\$5,727,596	\$196,976	\$78,734	\$6,895,162
	\$13,046,812	\$6,803,130	\$167,688	\$232,342	\$5,843,652	\$196,976	\$87,544	\$6,890,674
	\$189,688	(\$13,298)	\$51,564	\$35,366	\$116,056	\$0	\$8,810	(\$4,488)
FY 2011-12 (2) Office of Information Technology Total Expenditures Total Appropriated (Under)/Over Expenditures	\$14,244,028	\$7,281,088	\$179,103	\$254,625	\$6,529,212	\$212,344	\$106,172	\$7,387,260
	\$14,244,028	\$7,281,088	\$179,103	\$254,625	\$6,529,212	\$212,344	\$106,172	\$7,387,260
	\$14,244,028	\$7,281,088	\$179,103	\$254,625	\$6,529,212	\$212,344	\$106,172	\$7,387,260
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 (2) Office of Information Technology Total Expenditures Total Appropriated (Under)/Over Expenditures	\$17,857,126	\$9,127,987	\$224,534	\$319,212	\$8,185,393	\$266,206	\$133,103	\$9,261,090
	\$17,857,126	\$9,127,987	\$224,534	\$319,212	\$8,185,393	\$266,206	\$133,103	\$9,261,090
	\$17,857,126	\$9,127,987	\$224,534	\$319,212	\$8,185,393	\$266,206	\$133,103	\$9,261,090
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Fiscal Year	Total Funds	General Fund	Cash Funds	Reapproprited Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
- 100ai 10ai	Total Turido		Cuon i unac	i unus	r odorar r drido	i ulius	General i unu	i unu
Communication Services								
FY 2009-10								
(2) Office of Information								
Technology	\$163,475	\$138,954	\$0	\$24,521	\$0	\$0	\$0	\$138,954
Total Expenditures	\$163,475	\$138,954	\$0	\$24,521	\$0	\$0	\$0	\$138,954
Total Appropriated	\$163,475	\$138,954	\$0	\$24,521	\$0	\$0	\$0	\$138,954
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2010-11								
(2) Office of Information								
Technology	\$187,760	\$159,596	\$0	\$28,164	\$0	\$0	\$0	\$159,596
Total Expenditures	\$187,760	\$159,596	\$0	\$28,164	\$0	\$0	\$0	\$159,596
Total Appropriated	\$187,760	\$159,596	\$0	\$28,164	\$0	\$0	\$0	\$159,596
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2011-12								
(2) Office of Information								
Technology	\$201,019	\$172,326	\$0	\$28,693				\$172,326
Total Expenditures	\$201,019	\$172,326	\$0	\$28,693	\$0	\$0	\$0	\$172,326
Total Appropriated	\$201,019	\$172,326	\$0	\$28,693	\$0	\$0	\$0	\$172,326
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2012-13								
(2) Office of Information								
Technology	\$204,129	\$174,992	\$0	\$29,137	\$0	\$0	\$0	\$174,992
Total Expenditures	\$204,129	\$174,992	\$0	\$29,137	\$0	\$0	\$0	\$174,992
Total Appropriated	\$204,129	\$174,992	\$0	\$29,137	\$0	\$0	\$0	\$174,992
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

- : 13	T / 15 1	General Fund	0 1 5 1	Reapproprited	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Fiscal Year	Total Funds		Cash Funds	Funds				
Utilities								
FY 2009-10								
(3) Office of Operations	\$7,770,805	\$6,212,185	\$0	\$1,558,620	\$0	\$1,172,216	\$586,108	\$6,798,293
Total Expenditures	\$7,770,805	\$6,212,185	\$0	\$1,558,620	\$0	\$1,172,216	\$586,108	\$6,798,293
Total Appropriated	\$7,770,805	\$5,861,295	\$0	\$1,909,510	\$0	\$1,538,491	\$769,245	\$6,630,540
Paid at Program Level	\$332,170							
(Under)/Over Expenditures	\$0	\$350,890	\$0	(\$350,890)	\$0	(\$366,275)	(\$183,137)	\$167,753
FY 2010-11								
(3) Office of Operations	\$7,756,203	\$6,221,740	\$0	\$1,534,463	\$0	\$1,151,395	\$575,698	\$6,797,438
Total Expenditures	\$7,756,203	\$6,221,740	\$0	\$1,534,463	\$0	\$1,151,395	\$575,698	\$6,797,438
Total Appropriated	\$7,756,203	\$5,846,693	\$0	\$1,909,510	\$0	\$1,538,491	\$590,934	\$6,437,627
Paid at Program Level	\$627,285							
(Under)/Over Expenditures	\$0	\$375,047	\$0	(\$375,047)	\$0	(\$387,096)	(\$15,236)	\$359,811
FY 2011-12								
(3) Office of Operations	\$7,744,210	\$5,796,693	\$50,000	\$1,897,517	\$0	\$1,538,491	\$769,246	\$6,565,939
Total Expenditures	\$7,744,210	\$5,796,693	\$50,000	\$1,897,517	\$0	\$1,538,491	\$769,246	\$6,565,939
Total Appropriated	\$7,744,210	\$5,796,693	\$50,000	\$1,897,517	\$0	\$1,538,491	\$769,246	\$6,565,939
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2012-13								
(3) Office of Operations	\$7,744,210	\$5,796,693	\$50,000	\$1,897,517	\$0	\$1,538,491	\$769,246	\$6,565,939
Total Expenditures	\$7,744,210	\$5,796,693	\$50,000	\$1,897,517	\$0	\$1,538,491	\$769,246	\$6,565,939
Total Appropriated	\$7,744,210	\$5,796,693	\$50,000	\$1,897,517	\$0	\$1,538,491	\$769,246	\$6,565,939
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Fiscal Year	T	General Fund	0	Reapproprited	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
	Total Funds		Cash Funds	Funds				
Vehicle Lease								
FY 2009-10								
(3) Office of Operations	\$815,012	\$537,039	\$47,486	\$170,944	\$59,543	\$170,689	\$85,345	\$622,384
Total Expenditures	\$815,012	\$537,039	\$47,486	\$170,944	\$59,543	\$170,689	\$85,345	\$622,384
Total Appropriated	\$865,310	\$562,402	\$6,630	\$231,931	\$64,347	\$196,310	\$75,404	\$637,806
(Under)/Over Expenditures	(\$50,298)	(\$25,363)	\$40,856	(\$60,987)	(\$4,804)	(\$25,621)	\$9,941	(\$15,422)
FY 2010-11								
(3) Office of Operations	\$1,051,421	\$685,449	\$60,448	\$228,564	\$76,960	\$228,520	\$114,260	\$799,709
Total Expenditures	\$1,051,421	\$685,449	\$60,448	\$228,564	\$76,960	\$228,520	\$114,260	\$799,709
Total Appropriated	\$1,062,624	\$562,923	\$81,795	\$258,209	\$159,697	\$224,461	\$112,231	\$675,154
(Under)/Over Expenditures	(\$11,203)	\$122,526	(\$21,347)	(\$29,645)	(\$82,737)	\$4,059	\$2,029	\$124,555
FY 2011-12								
(3) Office of Operations	\$1,075,007	\$563,315	\$81,692	\$268,518	\$161,482	\$234,480	\$117,240	\$680,555
Total Expenditures	\$1,075,007	\$563,315	\$81,692	\$268,518	\$161,482	\$234,480	\$117,240	\$680,555
Total Appropriated	\$1,075,007	\$563,315	\$81,692	\$268,518	\$161,482	\$234,480	\$117,240	\$680,555
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2012-13								
(3) Office of Operations	\$1,075,007	\$563,315	\$81,692	\$268,518	\$161,482	\$234,480	\$117,240	\$680,555
Total Expenditures	\$1,075,007	\$563,315	\$81,692	\$268,518	\$161,482	\$234,480	\$117,240	\$680,555
Total Appropriated	\$1,075,007	\$563,315	\$81,692	\$268,518	\$161,482	\$234,480	\$117,240	\$680,555
(Under)/Over Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0