

Department of Governor's Office

FY 2018-19

Schedule 3

01. Office of the Governor, (A)
Governor's Office

Administration of Governor's Office
and Residence

SB 15-234 General Appropriation Act (FY 2015-16)	\$2,326,735	31.4	\$2,307,606	\$0	\$19,129	\$0
FY 2015-16 Final Appropriation	\$2,326,735	31.4	\$2,307,606	\$0	\$19,129	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$834,021	0.0	\$834,021	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$3,160,756	31.4	\$3,141,627	\$0	\$19,129	\$0
FY 2015-16 Actual Expenditures	\$3,135,910	31.4	\$3,135,910	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$24,846	0.0	\$5,717	\$0	\$19,129	\$0
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$2,546,446</i>	<i>31.4</i>	<i>\$2,546,446</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$589,463</i>	<i>0.0</i>	<i>\$589,463</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Discretionary Fund

SB 15-234 General Appropriation Act (FY 2015-16)	\$19,500	0.0	\$19,500	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$19,500	0.0	\$19,500	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$19,500	0.0	\$19,500	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$19,500	0.0	\$19,500	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>(\$150)</i>	<i>0.0</i>	<i>(\$150)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$150</i>	<i>0.0</i>	<i>\$150</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Mansion Activity Fund

SB 15-234 General Appropriation Act (FY 2015-16)	\$200,000	0.0	\$0	\$200,000	\$0	\$0
FY 2015-16 Final Appropriation	\$200,000	0.0	\$0	\$200,000	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$200,000	0.0	\$0	\$200,000	\$0	\$0
FY 2015-16 Actual Expenditures	\$191,133	0.0	\$0	\$191,133	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$8,867	0.0	\$0	\$8,867	\$0	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$125,563</i>	<i>0.0</i>	<i>\$0</i>	<i>\$125,563</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$65,570</i>	<i>0.0</i>	<i>\$0</i>	<i>\$65,570</i>	<i>\$0</i>	<i>\$0</i>

Subtotal 01. Office of the Governor, (A) Governor's Office						
FY 2015-16 Final Appropriation	\$2,546,235	31.4	\$2,327,106	\$200,000	\$19,129	\$0
FY 2015-16 Final Expenditure Authority	\$3,380,256	31.4	\$3,161,127	\$200,000	\$19,129	\$0
FY 2015-16 Actual Expenditures	\$3,327,043	31.4	\$3,135,910	\$191,133	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$53,213	0.0	\$25,217	\$8,867	\$19,129	\$0

**01. Office of the Governor, (B)
Special Purpose**

Health, Life, and Dental

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,322,136	0.0	\$525,046	\$494,945	\$192,740	\$109,405
FY 2015-16 Final Appropriation	\$1,322,136	0.0	\$525,046	\$494,945	\$192,740	\$109,405
EA-01 Centrally Appropriated Line Item Transfers	(\$717,786)	0.0	(\$525,046)	\$0	(\$192,740)	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$109,405)	0.0	\$0	\$0	\$0	(\$109,405)
FY 2015-16 Final Expenditure Authority	\$494,945	0.0	\$0	\$494,945	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$494,945	0.0	\$0	\$494,945	\$0	\$0

Short-term Disability

SB 15-234 General Appropriation Act (FY 2015-16)	\$28,125	0.0	\$11,716	\$10,183	\$3,645	\$2,581
FY 2015-16 Final Appropriation	\$28,125	0.0	\$11,716	\$10,183	\$3,645	\$2,581
EA-01 Centrally Appropriated Line Item Transfers	(\$15,361)	0.0	(\$11,716)	\$0	(\$3,645)	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$2,581)	0.0	\$0	\$0	\$0	(\$2,581)
FY 2015-16 Final Expenditure Authority	\$10,183	0.0	\$0	\$10,183	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$10,183	0.0	\$0	\$10,183	\$0	\$0

Amortization Equalization Disbursement

SB 15-234 General Appropriation Act (FY 2015-16)	\$565,522	0.0	\$235,632	\$204,740	\$73,319	\$51,831
FY 2015-16 Final Appropriation	\$565,522	0.0	\$235,632	\$204,740	\$73,319	\$51,831
EA-01 Centrally Appropriated Line Item Transfers	(\$308,951)	0.0	(\$235,632)	\$0	(\$73,319)	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$51,831)	0.0	\$0	\$0	\$0	(\$51,831)
FY 2015-16 Final Expenditure Authority	\$204,740	0.0	\$0	\$204,740	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$204,740	0.0	\$0	\$204,740	\$0	\$0

Supplemental Amortization Equalization Disbursement

SB 15-234 General Appropriation Act (FY 2015-16)	\$546,248	0.0	\$227,599	\$197,760	\$70,825	\$50,064
FY 2015-16 Final Appropriation	\$546,248	0.0	\$227,599	\$197,760	\$70,825	\$50,064
EA-01 Centrally Appropriated Line Item Transfers	(\$298,424)	0.0	(\$227,599)	\$0	(\$70,825)	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$50,064)	0.0	\$0	\$0	\$0	(\$50,064)
FY 2015-16 Final Expenditure Authority	\$197,760	0.0	\$0	\$197,760	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$197,760	0.0	\$0	\$197,760	\$0	\$0

Salary Survey

SB 15-234 General Appropriation Act (FY 2015-16)	\$140,695	0.0	\$58,589	\$50,917	\$18,280	\$12,909
FY 2015-16 Final Appropriation	\$140,695	0.0	\$58,589	\$50,917	\$18,280	\$12,909
EA-01 Centrally Appropriated Line Item Transfers	(\$76,869)	0.0	(\$58,589)	\$0	(\$18,280)	\$0
EA-05 Restrictions	(\$12,909)	0.0	\$0	\$0	\$0	(\$12,909)
FY 2015-16 Final Expenditure Authority	\$50,917	0.0	\$0	\$50,917	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$50,917	0.0	\$0	\$50,917	\$0	\$0

Merit Pay

SB 15-234 General Appropriation Act (FY 2015-16)	\$137,258	0.0	\$59,178	\$50,005	\$16,818	\$11,257
FY 2015-16 Final Appropriation	\$137,258	0.0	\$59,178	\$50,005	\$16,818	\$11,257
EA-01 Centrally Appropriated Line Item Transfers	(\$75,996)	0.0	(\$59,178)	\$0	(\$16,818)	\$0
EA-05 Restrictions	(\$11,257)	0.0	\$0	\$0	\$0	(\$11,257)
FY 2015-16 Final Expenditure Authority	\$50,005	0.0	\$0	\$50,005	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$50,005	0.0	\$0	\$50,005	\$0	\$0

Shift Differential

Workers' Compensation

SB 15-234 General Appropriation Act (FY 2015-16)	\$48,926	0.0	\$40,502	\$0	\$8,424	\$0
FY 2015-16 Final Appropriation	\$48,926	0.0	\$40,502	\$0	\$8,424	\$0
FY 2015-16 Final Expenditure Authority	\$48,926	0.0	\$40,502	\$0	\$8,424	\$0
FY 2015-16 Actual Expenditures	\$48,926	0.0	\$40,502	\$0	\$8,424	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Actual Expenditures Total All Other Operating Allocation	\$48,926	0.0	\$40,502	\$0	\$8,424	\$0

Legal Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$479,896	0.0	\$351,781	\$0	\$128,115	\$0
FY 2015-16 Final Appropriation	\$479,896	0.0	\$351,781	\$0	\$128,115	\$0
FY 2015-16 Final Expenditure Authority	\$479,896	0.0	\$351,781	\$0	\$128,115	\$0
FY 2015-16 Actual Expenditures	\$224,948	0.0	\$212,136	\$0	\$12,812	\$0
FY 2015-16 Reversion (Overexpenditure)	\$254,948	0.0	\$139,645	\$0	\$115,303	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$27,077	0.0	\$27,077	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$197,871	0.0	\$185,059	\$0	\$12,812	\$0

Payment to Risk Management and Property Funds

SB 15-234 General Appropriation Act (FY 2015-16)	\$107,244	0.0	\$102,004	\$0	\$5,240	\$0
FY 2015-16 Final Appropriation	\$107,244	0.0	\$102,004	\$0	\$5,240	\$0
FY 2015-16 Final Expenditure Authority	\$107,244	0.0	\$102,004	\$0	\$5,240	\$0
FY 2015-16 Actual Expenditures	\$107,244	0.0	\$102,004	\$0	\$5,240	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$107,244	0.0	\$102,004	\$0	\$5,240	\$0
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Vehicle Lease Payments

FY 2015-16 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	(\$0)	0.0	\$0	\$0	(\$0)	\$0
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Leased Space

FY 2015-16 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
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FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
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<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$0	0.0	\$0	\$0	\$0	\$0
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Capitol Complex Leased Space

SB 15-234 General Appropriation Act (FY 2015-16)	\$485,166	0.0	\$408,842	\$0	\$76,324	\$0
FY 2015-16 Final Appropriation	\$485,166	0.0	\$408,842	\$0	\$76,324	\$0
FY 2015-16 Final Expenditure Authority	\$485,166	0.0	\$408,842	\$0	\$76,324	\$0
FY 2015-16 Actual Expenditures	\$485,166	0.0	\$408,842	\$0	\$76,324	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$485,166	0.0	\$408,842	\$0	\$76,324	\$0
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Payments to OIT

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,540,635	0.0	\$1,469,323	\$0	\$71,312	\$0
FY 2015-16 Final Appropriation	\$1,540,635	0.0	\$1,469,323	\$0	\$71,312	\$0
FY 2015-16 Final Expenditure Authority	\$1,540,635	0.0	\$1,469,323	\$0	\$71,312	\$0
FY 2015-16 Actual Expenditures	\$1,540,635	0.0	\$1,469,323	\$0	\$71,312	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$1,540,635	0.0	\$1,469,323	\$0	\$71,312	\$0
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COFRS Modernization

CORE Operations

SB 15-234 General Appropriation Act (FY 2015-16)	\$174,701	0.0	\$57,036	\$58,594	\$0	\$59,071
FY 2015-16 Final Appropriation	\$174,701	0.0	\$57,036	\$58,594	\$0	\$59,071
EA-05 Restrictions	(\$59,071)	0.0	\$0	\$0	\$0	(\$59,071)

FY 2015-16 Final Expenditure Authority	\$115,630	0.0	\$57,036	\$58,594	\$0	\$0
FY 2015-16 Actual Expenditures	\$115,630	0.0	\$57,036	\$58,594	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$115,630	0.0	\$57,036	\$58,594	\$0	\$0
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Subtotal 01. Office of the Governor, (B) Special Purpose						
FY 2015-16 Final Appropriation	\$5,576,552	0.0	\$3,547,248	\$1,067,144	\$665,042	\$297,118
FY 2015-16 Final Expenditure Authority	\$3,786,047	0.0	\$2,429,488	\$1,067,144	\$289,415	\$0
FY 2015-16 Actual Expenditures	\$2,522,549	0.0	\$2,289,843	\$58,594	\$174,112	\$0
FY 2015-16 Reversion (Overexpenditure)	\$1,263,498	0.0	\$139,645	\$1,008,550	\$115,303	\$0

**01. Office of the Governor, (C)
Colorado Energy Office**

Program Administration

SB 15-234 General Appropriation Act (FY 2015-16)	\$6,495,813	32.3	\$0	\$2,959,296	\$0	\$3,536,517
FY 2015-16 Final Appropriation	\$6,495,813	32.3	\$0	\$2,959,296	\$0	\$3,536,517
EA-02 Other Transfers	\$2,115,220	0.0	\$0	\$2,115,220	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$31,293,551	0.0	\$0	\$24,918,743	\$0	\$6,374,808
EA-05 Restrictions	(\$3,536,517)	0.0	\$0	\$0	\$0	(\$3,536,517)
FY 2015-16 Final Expenditure Authority	\$36,368,067	32.3	\$0	\$29,993,259	\$0	\$6,374,808
FY 2015-16 Actual Expenditures	\$13,270,054	21.9	\$0	\$7,256,091	\$0	\$6,013,962
FY 2015-16 Reversion (Overexpenditure)	\$23,098,013	10.4	\$0	\$22,737,168	\$0	\$360,846

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$4,964,775	21.9	\$0	\$3,509,317	\$0	\$1,455,458
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$8,305,279	0.0	\$0	\$3,746,775	\$0	\$4,558,504

Low-Income Energy Assistance

SB 15-234 General Appropriation Act (FY 2015-16)	\$7,100,000	0.0	\$0	\$7,100,000	\$0	\$0
FY 2015-16 Final Appropriation	\$7,100,000	0.0	\$0	\$7,100,000	\$0	\$0
EA-02 Other Transfers	(\$600,000)	0.0	\$0	(\$600,000)	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$8,876,000	0.0	\$0	\$8,876,000	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$15,376,000	0.0	\$0	\$15,376,000	\$0	\$0
FY 2015-16 Actual Expenditures	\$10,440,564	0.0	\$0	\$10,440,564	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$4,935,436	0.0	\$0	\$4,935,436	\$0	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$270,070</i>	<i>0.0</i>	<i>\$0</i>	<i>\$270,070</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$10,170,494</i>	<i>0.0</i>	<i>\$0</i>	<i>\$10,170,494</i>	<i>\$0</i>	<i>\$0</i>

School Energy Efficiency

SB 15-234 General Appropriation Act (FY 2015-16)	\$210,318	1.4	\$0	\$210,318	\$0	\$0
FY 2015-16 Final Appropriation	\$210,318	1.4	\$0	\$210,318	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$210,318	1.4	\$0	\$210,318	\$0	\$0
FY 2015-16 Actual Expenditures	\$207,571	11.8	\$0	\$207,571	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$2,747	(10.4)	\$0	\$2,747	\$0	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$201,996</i>	<i>11.8</i>	<i>\$0</i>	<i>\$201,996</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$5,575</i>	<i>0.0</i>	<i>\$0</i>	<i>\$5,575</i>	<i>\$0</i>	<i>\$0</i>

Electric Vehicle Charging Station Grants

SB 15-234 General Appropriation Act (FY 2015-16)	\$313,000	0.0	\$0	\$313,000	\$0	\$0
FY 2015-16 Final Appropriation	\$313,000	0.0	\$0	\$313,000	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$313,000	0.0	\$0	\$313,000	\$0	\$0
FY 2015-16 Actual Expenditures	\$82,750	0.0	\$0	\$82,750	\$0	\$0

FY 2015-16 Reversion (Overexpenditure)	\$230,250	0.0	\$0	\$230,250	\$0	\$0
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<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$82,750	0.0	\$0	\$82,750	\$0	\$0
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Legal Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$104,511	0.0	\$0	\$70,135	\$0	\$34,376
FY 2015-16 Final Appropriation	\$104,511	0.0	\$0	\$70,135	\$0	\$34,376
EA-05 Restrictions	(\$34,376)	0.0	\$0	\$0	\$0	(\$34,376)
FY 2015-16 Final Expenditure Authority	\$70,135	0.0	\$0	\$70,135	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$70,135	0.0	\$0	\$70,135	\$0	\$0

Indirect Cost Assessment

SB 15-234 General Appropriation Act (FY 2015-16)	\$94,255	0.0	\$0	\$94,255	\$0	\$0
FY 2015-16 Final Appropriation	\$94,255	0.0	\$0	\$94,255	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$94,255	0.0	\$0	\$94,255	\$0	\$0
FY 2015-16 Actual Expenditures	\$94,255	0.0	\$0	\$94,255	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$94,255	0.0	\$0	\$94,255	\$0	\$0
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Subtotal 01. Office of the Governor, (C) Colorado Energy Office						
FY 2015-16 Final Appropriation	\$14,317,897	33.7	\$0	\$10,747,004	\$0	\$3,570,893
FY 2015-16 Final Expenditure Authority	\$52,431,775	33.7	\$0	\$46,056,967	\$0	\$6,374,808
FY 2015-16 Actual Expenditures	\$24,095,194	33.7	\$0	\$18,081,232	\$0	\$6,013,962
FY 2015-16 Reversion (Overexpenditure)	\$28,336,581	0.0	\$0	\$27,975,735	\$0	\$360,846

01. Office of the Governor, (D) Other Programs and Grants

Disabled Parking Education

SB 15-234 General Appropriation Act (FY 2015-16)	\$251,000	0.0	\$250,000	\$1,000	\$0	\$0
FY 2015-16 Final Appropriation	\$251,000	0.0	\$250,000	\$1,000	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$251,000	0.0	\$250,000	\$1,000	\$0	\$0
FY 2015-16 Actual Expenditures	\$202,101	0.0	\$202,101	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$48,900	0.0	\$47,900	\$1,000	\$0	\$0
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$190,930</i>	<i>0.0</i>	<i>\$190,930</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$11,171</i>	<i>0.0</i>	<i>\$11,171</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Office of Marijuana Coordination

SB 15-234 General Appropriation Act (FY 2015-16)	\$190,097	2.0	\$0	\$190,097	\$0	\$0
FY 2015-16 Final Appropriation	\$190,097	2.0	\$0	\$190,097	\$0	\$0
EA-05 Restrictions	(\$998,873)	0.0	\$0	(\$998,873)	\$0	\$0
FY 2015-16 Final Expenditure Authority	(\$808,776)	2.0	\$0	(\$808,776)	\$0	\$0
FY 2015-16 Actual Expenditures	\$199,774	2.0	\$0	\$199,774	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	(\$1,008,550)	0.0	\$0	(\$1,008,550)	\$0	\$0
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$196,495</i>	<i>2.0</i>	<i>\$0</i>	<i>\$196,495</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$3,279</i>	<i>0.0</i>	<i>\$0</i>	<i>\$3,279</i>	<i>\$0</i>	<i>\$0</i>

Subtotal 01. Office of the Governor, (D) Other Programs and Grants						
FY 2015-16 Final Appropriation	\$441,097	2.0	\$250,000	\$191,097	\$0	\$0
FY 2015-16 Final Expenditure Authority	(\$557,776)	2.0	\$250,000	(\$807,776)	\$0	\$0
FY 2015-16 Actual Expenditures	\$401,874	2.0	\$202,101	\$199,774	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	(\$959,650)	0.0	\$47,900	(\$1,007,550)	\$0	\$0

02. Office of the Lieutenant Governor

Administration

SB 15-234 General Appropriation Act (FY 2015-16)	\$342,254	2.7	\$342,254	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$342,254	2.7	\$342,254	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$60,260	0.0	\$60,260	\$0	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$402,514	2.7	\$402,514	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$335,091	2.7	\$335,091	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$67,423	0.0	\$67,423	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$270,224</i>	<i>2.7</i>	<i>\$270,224</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$64,867</i>	<i>0.0</i>	<i>\$64,867</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Discretionary Fund

SB 15-234 General Appropriation Act (FY 2015-16)	\$2,875	0.0	\$2,875	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$2,875	0.0	\$2,875	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$2,875	0.0	\$2,875	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$2,747	0.0	\$2,747	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$128	0.0	\$128	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$0</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$2,747</i>	<i>0.0</i>	<i>\$2,747</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Commission Of Indian Affairs

SB 15-234 General Appropriation Act (FY 2015-16)	\$85,441	2.3	\$84,257	\$1,184	\$0	\$0
FY 2015-16 Final Appropriation	\$85,441	2.3	\$84,257	\$1,184	\$0	\$0

EA-01 Centrally Appropriated Line Item Transfers	\$25,217	0.0	\$25,217	\$0	\$0	\$0
EA-05 Restrictions	(\$1,184)	0.0	\$0	(\$1,184)	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$109,474	2.3	\$109,474	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$109,474	2.3	\$109,474	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$103,303</i>	<i>2.3</i>	<i>\$103,303</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$6,171</i>	<i>0.0</i>	<i>\$6,171</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Colorado Student Leaders Institute Pilot

SB 15-290 Colorado Student Leaders Institute	\$218,825	1.0	\$0	\$0	\$218,825	\$0
FY 2015-16 Final Appropriation	\$218,825	1.0	\$0	\$0	\$218,825	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$40,000	0.0	\$0	\$40,000	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$258,825	1.0	\$0	\$40,000	\$218,825	\$0
FY 2015-16 Actual Expenditures	\$227,313	1.0	\$0	\$8,488	\$218,825	\$0
FY 2015-16 Reversion (Overexpenditure)	\$31,513	0.0	\$0	\$31,513	\$0	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$227,313</i>	<i>1.0</i>	<i>\$0</i>	<i>\$8,488</i>	<i>\$218,825</i>	<i>\$0</i>
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Subtotal 02. Office of the Lieutenant Governor						
FY 2015-16 Final Appropriation	\$649,395	6.0	\$429,386	\$1,184	\$218,825	\$0
FY 2015-16 Final Expenditure Authority	\$773,688	6.0	\$514,863	\$40,000	\$218,825	\$0
FY 2015-16 Actual Expenditures	\$674,624	6.0	\$447,312	\$8,488	\$218,825	\$0
FY 2015-16 Reversion (Overexpenditure)	\$99,064	0.0	\$67,551	\$31,513	\$0	\$0

03. Office of State Planning and Budgeting

Personal Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$2,055,580	19.5	\$576,232	\$0	\$1,479,348	\$0
HB 16-1239 Suppl Approp Dept of Gov, + Lt Gov, & OSPB	\$200,000	0.0	\$200,000	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$2,255,580	19.5	\$776,232	\$0	\$1,479,348	\$0

EA-01 Centrally Appropriated Line Item Transfers	\$380,889	0.0	\$5,262	\$0	\$375,627	\$0
EA-03 Rollforward Authority	(\$132,834)	0.0	(\$132,834)	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$25,000	0.0	\$0	\$25,000	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$2,528,635	19.5	\$648,660	\$25,000	\$1,854,975	\$0
FY 2015-16 Actual Expenditures	\$2,514,707	19.5	\$634,732	\$25,000	\$1,854,975	\$0
FY 2015-16 Reversion (Overexpenditure)	\$13,928	0.0	\$13,928	\$0	\$0	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$2,514,707</i>	<i>19.5</i>	<i>\$634,732</i>	<i>\$25,000</i>	<i>\$1,854,975</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$0</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Operating Expenses

SB 15-234 General Appropriation Act (FY 2015-16)	\$61,844	0.0	\$10,900	\$0	\$50,944	\$0
FY 2015-16 Final Appropriation	\$61,844	0.0	\$10,900	\$0	\$50,944	\$0
FY 2015-16 Final Expenditure Authority	\$61,844	0.0	\$10,900	\$0	\$50,944	\$0
FY 2015-16 Actual Expenditures	\$61,610	0.0	\$10,900	\$0	\$50,710	\$0
FY 2015-16 Reversion (Overexpenditure)	\$234	0.0	\$0	\$0	\$234	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>(\$0)</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$0)</i>	<i>\$0</i>
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<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$61,610	0.0	\$10,900	\$0	\$50,710	\$0
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Economic Forecasting Subscriptions

SB 15-234 General Appropriation Act (FY 2015-16)	\$16,362	0.0	\$0	\$0	\$16,362	\$0
FY 2015-16 Final Appropriation	\$16,362	0.0	\$0	\$0	\$16,362	\$0
FY 2015-16 Final Expenditure Authority	\$16,362	0.0	\$0	\$0	\$16,362	\$0
FY 2015-16 Actual Expenditures	\$13,015	0.0	\$0	\$0	\$13,015	\$0
FY 2015-16 Reversion (Overexpenditure)	\$3,347	0.0	\$0	\$0	\$3,347	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$3,101	0.0	\$0	\$0	\$3,101	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$9,914	0.0	\$0	\$0	\$9,914	\$0

Regional Tourism Projects -- OSPB Expenses (HB 14-1350)

FY 2015-16 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$0	0.0	\$0	\$0	\$0	\$0
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Regional Tourism Projects -- Outside Contractor (HB 14-1350)

FY 2015-16 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$0	0.0	\$0	\$0	\$0	\$0
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**Evidence-based Policymaking
Evaluation and Support**

Subtotal 03. Office of State Planning and Budgeting						
FY 2015-16 Final Appropriation	\$2,333,786	19.5	\$787,132	\$0	\$1,546,654	\$0
FY 2015-16 Final Expenditure Authority	\$2,606,841	19.5	\$659,560	\$25,000	\$1,922,281	\$0
FY 2015-16 Actual Expenditures	\$2,589,332	19.5	\$645,632	\$25,000	\$1,918,700	\$0
FY 2015-16 Reversion (Overexpenditure)	\$17,509	0.0	\$13,928	\$0	\$3,581	\$0

**04. Economic Development
Programs**

Administration

SB 15-234 General Appropriation Act (FY 2015-16)	\$649,164	6.0	\$637,095	\$2,435	\$7,484	\$2,150
FY 2015-16 Final Appropriation	\$649,164	6.0	\$637,095	\$2,435	\$7,484	\$2,150
EA-01 Centrally Appropriated Line Item Transfers	\$193,000	0.0	\$193,000	\$0	\$0	\$0
EA-02 Other Transfers	\$1	0.0	\$1	\$0	\$0	\$0
EA-05 Restrictions	(\$2,150)	0.0	\$0	\$0	\$0	(\$2,150)
FY 2015-16 Final Expenditure Authority	\$840,015	6.0	\$830,096	\$2,435	\$7,484	\$0
FY 2015-16 Actual Expenditures	\$832,478	6.0	\$830,043	\$2,435	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$7,537	0.0	\$53	\$0	\$7,484	\$0
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$724,780</i>	<i>6.0</i>	<i>\$724,780</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$107,698</i>	<i>0.0</i>	<i>\$105,263</i>	<i>\$2,435</i>	<i>\$0</i>	<i>\$0</i>

Vehicle Lease Payments

SB 15-234 General Appropriation Act (FY 2015-16)	\$9,516	0.0	\$9,516	\$0	\$0	\$0
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HB 16-1239 Suppl Approp Dept of Gov, + Lt Gov, & OSPB	\$2,828	0.0	\$2,828	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$12,344	0.0	\$12,344	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$12,344	0.0	\$12,344	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$12,340	0.0	\$12,340	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$4	0.0	\$4	\$0	\$0	\$0

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$12,340</i>	<i>0.0</i>	<i>\$12,340</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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Leased Space

SB 15-234 General Appropriation Act (FY 2015-16)	\$346,525	0.0	\$346,525	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$346,525	0.0	\$346,525	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$346,525	0.0	\$346,525	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$316,883	0.0	\$316,883	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$29,642	0.0	\$29,642	\$0	\$0	\$0

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$316,883</i>	<i>0.0</i>	<i>\$316,883</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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Global Business Development

SB 15-234 General Appropriation Act (FY 2015-16)	\$4,848,092	23.4	\$3,935,610	\$540,408	\$0	\$372,074
HB 15-1366 Expand Job Growth Tax Credit for Higher Ed Prj	\$94,251	1.0	\$94,251	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$4,942,343	24.4	\$4,029,861	\$540,408	\$0	\$372,074
EA-02 Other Transfers	(\$1)	0.0	(\$1)	\$0	\$0	\$0
EA-05 Restrictions	(\$372,074)	0.0	\$0	\$0	\$0	(\$372,074)
FY 2015-16 Final Expenditure Authority	\$4,570,268	24.4	\$4,029,860	\$540,408	\$0	\$0
FY 2015-16 Actual Expenditures	\$4,019,861	23.4	\$4,019,861	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$550,407	1.0	\$9,999	\$540,408	\$0	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$2,783,537</i>	<i>23.4</i>	<i>\$2,783,537</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$1,236,324	0.0	\$1,236,324	\$0	\$0	\$0
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Leading Edge Program Grants

SB 15-234 General Appropriation Act (FY 2015-16)	\$151,407	0.0	\$75,976	\$75,431	\$0	\$0
FY 2015-16 Final Appropriation	\$151,407	0.0	\$75,976	\$75,431	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$151,407	0.0	\$75,976	\$75,431	\$0	\$0
FY 2015-16 Actual Expenditures	\$75,976	0.0	\$75,976	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$75,431	0.0	\$0	\$75,431	\$0	\$0

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$75,976	0.0	\$75,976	\$0	\$0	\$0
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Small Business Development Centers

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,686,416	4.0	\$392,029	\$18,750	\$0	\$1,275,637
FY 2015-16 Final Appropriation	\$1,686,416	4.0	\$392,029	\$18,750	\$0	\$1,275,637
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,717,694	0.0	\$0	\$0	\$0	\$2,717,694
EA-05 Restrictions	(\$1,275,637)	0.0	\$0	\$0	\$0	(\$1,275,637)
FY 2015-16 Final Expenditure Authority	\$3,128,473	4.0	\$392,029	\$18,750	\$0	\$2,717,694
FY 2015-16 Actual Expenditures	\$2,157,816	4.0	\$392,029	\$0	\$0	\$1,765,787
FY 2015-16 Reversion (Overexpenditure)	\$970,657	0.0	\$0	\$18,750	\$0	\$951,907

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$409,062	4.0	\$67,743	\$0	\$0	\$341,319
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$1,748,754	0.0	\$324,286	\$0	\$0	\$1,424,468

Colorado Office of Film, Television, and Media

SB 15-234 General Appropriation Act (FY 2015-16)	\$3,500,000	4.5	\$3,000,000	\$500,000	\$0	\$0
FY 2015-16 Final Appropriation	\$3,500,000	4.5	\$3,000,000	\$500,000	\$0	\$0
EA-03 Rollforward Authority	(\$1,775,348)	0.0	(\$1,775,348)	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$667,660	0.0	\$0	\$667,660	\$0	\$0
EA-05 Restrictions	(\$515,982)	0.0	(\$515,982)	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$1,876,330	4.5	\$708,670	\$1,167,660	\$0	\$0
FY 2015-16 Actual Expenditures	\$1,189,661	4.5	\$708,670	\$480,991	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$686,669	0.0	\$0	\$686,669	\$0	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$398,521</i>	<i>4.5</i>	<i>\$66,442</i>	<i>\$332,079</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$791,140</i>	<i>0.0</i>	<i>\$642,228</i>	<i>\$148,912</i>	<i>\$0</i>	<i>\$0</i>

Colorado Promotion - Colorado Welcome Centers

SB 15-234 General Appropriation Act (FY 2015-16)	\$500,000	3.3	\$0	\$500,000	\$0	\$0
FY 2015-16 Final Appropriation	\$500,000	3.3	\$0	\$500,000	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$500,000	3.3	\$0	\$500,000	\$0	\$0
FY 2015-16 Actual Expenditures	\$499,999	3.3	\$0	\$499,999	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$1	0.0	\$0	\$1	\$0	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$470,970</i>	<i>3.3</i>	<i>\$0</i>	<i>\$470,970</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$29,029</i>	<i>0.0</i>	<i>\$0</i>	<i>\$29,029</i>	<i>\$0</i>	<i>\$0</i>

Colorado Promotion - Other Program Costs

SB 15-234 General Appropriation Act (FY 2015-16)	\$18,500,000	4.0	\$4,000,000	\$14,500,000	\$0	\$0
FY 2015-16 Final Appropriation	\$18,500,000	4.0	\$4,000,000	\$14,500,000	\$0	\$0

EA-02 Other Transfers	(\$326,007)	0.0	\$0	(\$326,007)	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$784,837	0.0	\$0	\$784,837	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$18,958,830	4.0	\$4,000,000	\$14,958,830	\$0	\$0
FY 2015-16 Actual Expenditures	\$17,682,778	4.0	\$4,000,000	\$13,682,778	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$1,276,052	0.0	\$0	\$1,276,052	\$0	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$14,550,776</i>	<i>4.0</i>	<i>\$4,000,000</i>	<i>\$10,550,776</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$3,132,002</i>	<i>0.0</i>	<i>\$0</i>	<i>\$3,132,002</i>	<i>\$0</i>	<i>\$0</i>

Agri-Tourism

EA-02 Other Transfers	\$326,007	0.0	\$0	\$326,007	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,120,153	0.0	\$0	\$1,120,153	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$1,446,160	0.0	\$0	\$1,446,160	\$0	\$0
FY 2015-16 Actual Expenditures	\$765,448	0.0	\$0	\$765,448	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$680,712	0.0	\$0	\$680,712	\$0	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$513,486</i>	<i>0.0</i>	<i>\$0</i>	<i>\$513,486</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$251,962</i>	<i>0.0</i>	<i>\$0</i>	<i>\$251,962</i>	<i>\$0</i>	<i>\$0</i>

Colorado Promotion of Agribusiness

EDC - General Economic Incentives & Marketing

SB 15-234 General Appropriation Act (FY 2015-16)	\$5,833,482	5.5	\$5,696,280	\$137,202	\$0	\$0
FY 2015-16 Final Appropriation	\$5,833,482	5.5	\$5,696,280	\$137,202	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-03 Rollforward Authority	(\$4,512,063)	0.0	(\$4,512,063)	\$0	\$0	\$0

EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$220,000	0.0	\$0	\$220,000	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$1,541,419	5.5	\$1,184,217	\$357,202	\$0	\$0
FY 2015-16 Actual Expenditures	\$1,184,217	6.5	\$964,217	\$220,000	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$357,202	(1.0)	\$220,000	\$137,202	\$0	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$752,517</i>	<i>6.5</i>	<i>\$735,566</i>	<i>\$16,951</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$431,700</i>	<i>0.0</i>	<i>\$228,651</i>	<i>\$203,049</i>	<i>\$0</i>	<i>\$0</i>

Colorado First Customized Job Training

SB 15-234 General Appropriation Act (FY 2015-16)	\$4,500,000	0.0	\$4,500,000	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$4,500,000	0.0	\$4,500,000	\$0	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$82,645	0.0	\$0	\$82,645	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$4,582,645	0.0	\$4,500,000	\$82,645	\$0	\$0
FY 2015-16 Actual Expenditures	\$4,582,644	0.0	\$4,500,000	\$82,644	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$1	0.0	\$0	\$1	\$0	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$81,799</i>	<i>0.0</i>	<i>\$0</i>	<i>\$81,799</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$4,500,845</i>	<i>0.0</i>	<i>\$4,500,000</i>	<i>\$845</i>	<i>\$0</i>	<i>\$0</i>

CAPCO Administration

SB 15-234 General Appropriation Act (FY 2015-16)	\$84,036	2.0	\$0	\$0	\$84,036	\$0
FY 2015-16 Final Appropriation	\$84,036	2.0	\$0	\$0	\$84,036	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,761	0.0	\$0	\$3,761	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$87,797	2.0	\$0	\$3,761	\$84,036	\$0

FY 2015-16 Actual Expenditures	\$87,796	2.0	\$0	\$3,761	\$84,036	\$0
FY 2015-16 Reversion (Overexpenditure)	\$1	0.0	\$0	\$0	\$0	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$82,214</i>	<i>2.0</i>	<i>\$0</i>	<i>\$2,958</i>	<i>\$79,256</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$5,582</i>	<i>0.0</i>	<i>\$0</i>	<i>\$803</i>	<i>\$4,780</i>	<i>\$0</i>

Council on Creative Industries

SB 15-234 General Appropriation Act (FY 2015-16)	\$2,764,397	3.0	\$0	\$2,000,000	\$0	\$764,397
FY 2015-16 Final Appropriation	\$2,764,397	3.0	\$0	\$2,000,000	\$0	\$764,397

EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$4,779,838	0.0	\$0	\$4,086,138	\$0	\$693,700
EA-05 Restrictions	(\$764,397)	0.0	\$0	\$0	\$0	(\$764,397)
FY 2015-16 Final Expenditure Authority	\$6,779,838	3.0	\$0	\$6,086,138	\$0	\$693,700
FY 2015-16 Actual Expenditures	\$3,842,326	3.0	\$0	\$3,148,626	\$0	\$693,700
FY 2015-16 Reversion (Overexpenditure)	\$2,937,512	0.0	\$0	\$2,937,512	\$0	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$1,276,674</i>	<i>3.0</i>	<i>\$0</i>	<i>\$1,214,374</i>	<i>\$0</i>	<i>\$62,300</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$2,565,653</i>	<i>0.0</i>	<i>\$0</i>	<i>\$1,934,253</i>	<i>\$0</i>	<i>\$631,400</i>

Bioscience Discovery Evaluation

FY 2015-16 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$0</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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Advanced Industries

SB 15-234 General Appropriation Act (FY 2015-16)	\$15,507,580	2.6	\$5,000,000	\$10,507,580	\$0	\$0
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FY 2015-16 Final Appropriation	\$15,507,580	2.6	\$5,000,000	\$10,507,580	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$10,829,852	0.0	\$0	\$10,829,852	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$26,337,432	2.6	\$5,000,000	\$21,337,432	\$0	\$0
FY 2015-16 Actual Expenditures	\$13,196,072	2.6	\$5,000,000	\$8,196,072	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$13,141,360	0.0	\$0	\$13,141,360	\$0	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$204,610</i>	<i>2.6</i>	<i>\$14,516</i>	<i>\$190,094</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$12,991,462</i>	<i>0.0</i>	<i>\$4,985,484</i>	<i>\$8,005,978</i>	<i>\$0</i>	<i>\$0</i>

Creative District Community Loan Fund

Rural Jump Start

SB 15-282 Jump-start Prog Econ Dev Distressed Counties	\$125,983	1.0	\$125,983	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$125,983	1.0	\$125,983	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$125,983	1.0	\$125,983	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$125,983	1.0	\$125,983	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$56,338</i>	<i>1.0</i>	<i>\$56,338</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$69,645</i>	<i>0.0</i>	<i>\$69,645</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Enterprise Zone Investment Tax Credit

HB 15-1219 EZ Investment Tax Credit For Renewable Energy	\$20,000	0.0	\$20,000	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$20,000	0.0	\$20,000	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$20,000	0.0	\$20,000	\$0	\$0	\$0

FY 2015-16 Actual Expenditures	\$20,000	0.0	\$20,000	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

FY 2015-16 Actual Expenditures Personal Services Allocation	\$16,725	0.0	\$16,725	\$0	\$0	\$0
FY 2015-16 Actual Expenditures Total All Other Operating Allocation	\$3,275	0.0	\$3,275	\$0	\$0	\$0

Indirect Cost Assessment

SB 15-234 General Appropriation Act (FY 2015-16)	\$89,340	0.0	\$0	\$0	\$0	\$89,340
FY 2015-16 Final Appropriation	\$89,340	0.0	\$0	\$0	\$0	\$89,340
EA-05 Restrictions	(\$89,340)	0.0	\$0	\$0	\$0	(\$89,340)
FY 2015-16 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

Subtotal 04. Economic Development Programs						
FY 2015-16 Final Appropriation	\$59,213,017	60.3	\$27,836,093	\$28,781,806	\$91,520	\$2,503,598
FY 2015-16 Final Expenditure Authority	\$71,305,466	60.3	\$21,225,700	\$46,576,852	\$91,520	\$3,411,394
FY 2015-16 Actual Expenditures	\$50,592,279	60.3	\$20,966,001	\$27,082,755	\$84,036	\$2,459,487
FY 2015-16 Reversion (Overexpenditure)	\$20,713,187	0.0	\$259,699	\$19,494,097	\$7,484	\$951,907

05. Office of Information Technology, (A) OIT Central Administration

Central Administration

SB 15-234 General Appropriation Act (FY 2015-16)	\$9,796,505	95.0	\$0	\$0	\$9,796,505	\$0
FY 2015-16 Final Appropriation	\$9,796,505	95.0	\$0	\$0	\$9,796,505	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$1,529,436	0.0	\$0	\$0	\$1,529,436	\$0
FY 2015-16 Final Expenditure Authority	\$11,325,941	95.0	\$0	\$0	\$11,325,941	\$0

FY 2015-16 Actual Expenditures	\$11,249,659	81.2	\$0	\$0	\$11,249,659	\$0
FY 2015-16 Reversion (Overexpenditure)	\$76,282	13.8	\$0	\$0	\$76,282	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$9,572,107</i>	<i>81.2</i>	<i>\$0</i>	<i>\$0</i>	<i>\$9,572,107</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$1,677,552</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,677,552</i>	<i>\$0</i>

Project Management

SB 15-234 General Appropriation Act (FY 2015-16)	\$5,230,522	50.0	\$0	\$0	\$5,230,522	\$0
SB 15-014 Medical Marijuana	\$118,560	0.0	\$0	\$0	\$118,560	\$0
SB 15-239 Division of Vocational Rehabilitation Transfer	\$59,280	0.0	\$0	\$0	\$59,280	\$0
FY 2015-16 Final Appropriation	\$5,408,362	50.0	\$0	\$0	\$5,408,362	\$0

EA-01 Centrally Appropriated Line Item Transfers	\$692,307	0.0	\$0	\$0	\$692,307	\$0
FY 2015-16 Final Expenditure Authority	\$6,100,669	50.0	\$0	\$0	\$6,100,669	\$0
FY 2015-16 Actual Expenditures	\$5,888,116	50.9	\$0	\$0	\$5,888,116	\$0
FY 2015-16 Reversion (Overexpenditure)	\$212,553	(0.9)	\$0	\$0	\$212,553	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$5,805,771</i>	<i>50.9</i>	<i>\$0</i>	<i>\$0</i>	<i>\$5,805,771</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$82,345</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$82,345</i>	<i>\$0</i>

Health, Life, and Dental

SB 15-234 General Appropriation Act (FY 2015-16)	\$7,838,099	0.0	\$0	\$0	\$7,838,099	\$0
FY 2015-16 Final Appropriation	\$7,838,099	0.0	\$0	\$0	\$7,838,099	\$0

EA-01 Centrally Appropriated Line Item Transfers	(\$7,838,099)	0.0	\$0	\$0	(\$7,838,099)	\$0
FY 2015-16 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

Short-term Disability

SB 15-234 General Appropriation Act (FY 2015-16)	\$148,236	0.0	\$0	\$0	\$148,236	\$0
FY 2015-16 Final Appropriation	\$148,236	0.0	\$0	\$0	\$148,236	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$137,054)	0.0	\$0	\$0	(\$137,054)	\$0
FY 2015-16 Final Expenditure Authority	\$11,182	0.0	\$0	\$0	\$11,182	\$0
FY 2015-16 Reversion (Overexpenditure)	\$11,182	0.0	\$0	\$0	\$11,182	\$0

Amoritization Equalization Disbursement

SB 15-234 General Appropriation Act (FY 2015-16)	\$2,981,646	0.0	\$0	\$0	\$2,981,646	\$0
FY 2015-16 Final Appropriation	\$2,981,646	0.0	\$0	\$0	\$2,981,646	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$2,968,144)	0.0	\$0	\$0	(\$2,968,144)	\$0
FY 2015-16 Final Expenditure Authority	\$13,502	0.0	\$0	\$0	\$13,502	\$0
FY 2015-16 Reversion (Overexpenditure)	\$13,502	0.0	\$0	\$0	\$13,502	\$0

Supplemental Amoritization Equalization Disbursement

SB 15-234 General Appropriation Act (FY 2015-16)	\$2,880,236	0.0	\$0	\$0	\$2,880,236	\$0
FY 2015-16 Final Appropriation	\$2,880,236	0.0	\$0	\$0	\$2,880,236	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$2,732,877)	0.0	\$0	\$0	(\$2,732,877)	\$0
FY 2015-16 Final Expenditure Authority	\$147,359	0.0	\$0	\$0	\$147,359	\$0
FY 2015-16 Reversion (Overexpenditure)	\$147,359	0.0	\$0	\$0	\$147,359	\$0

Salary Survey

SB 15-234 General Appropriation Act (FY 2015-16)	\$743,395	0.0	\$0	\$0	\$743,395	\$0
FY 2015-16 Final Appropriation	\$743,395	0.0	\$0	\$0	\$743,395	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$743,395)	0.0	\$0	\$0	(\$743,395)	\$0

FY 2015-16 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

Merit Pay

SB 15-234 General Appropriation Act (FY 2015-16)	\$683,941	0.0	\$0	\$0	\$683,941	\$0
FY 2015-16 Final Appropriation	\$683,941	0.0	\$0	\$0	\$683,941	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$683,941)	0.0	\$0	\$0	(\$683,941)	\$0
FY 2015-16 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

Shift Differential

SB 15-234 General Appropriation Act (FY 2015-16)	\$74,362	0.0	\$0	\$0	\$74,362	\$0
FY 2015-16 Final Appropriation	\$74,362	0.0	\$0	\$0	\$74,362	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$74,039)	0.0	\$0	\$0	(\$74,039)	\$0
FY 2015-16 Final Expenditure Authority	\$323	0.0	\$0	\$0	\$323	\$0
FY 2015-16 Reversion (Overexpenditure)	\$323	0.0	\$0	\$0	\$323	\$0

Workers' Compensation

SB 15-234 General Appropriation Act (FY 2015-16)	\$342,563	0.0	\$0	\$0	\$342,563	\$0
FY 2015-16 Final Appropriation	\$342,563	0.0	\$0	\$0	\$342,563	\$0
FY 2015-16 Final Expenditure Authority	\$342,563	0.0	\$0	\$0	\$342,563	\$0
FY 2015-16 Actual Expenditures	\$342,563	0.0	\$0	\$0	\$342,563	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$342,563</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$342,563</i>	<i>\$0</i>

Legal Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$46,460	0.0	\$0	\$0	\$46,460	\$0
FY 2015-16 Final Appropriation	\$46,460	0.0	\$0	\$0	\$46,460	\$0

EA-01 Centrally Appropriated Line Item Transfers	\$8,000	0.0	\$0	\$0	\$8,000	\$0
FY 2015-16 Final Expenditure Authority	\$54,460	0.0	\$0	\$0	\$54,460	\$0
FY 2015-16 Actual Expenditures	\$54,400	0.0	\$0	\$0	\$54,400	\$0
FY 2015-16 Reversion (Overexpenditure)	\$60	0.0	\$0	\$0	\$60	\$0

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$54,400</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$54,400</i>	<i>\$0</i>
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Payment to Risk Management and Property Funds

SB 15-234 General Appropriation Act (FY 2015-16)	\$213,108	0.0	\$0	\$0	\$213,108	\$0
FY 2015-16 Final Appropriation	\$213,108	0.0	\$0	\$0	\$213,108	\$0
FY 2015-16 Final Expenditure Authority	\$213,108	0.0	\$0	\$0	\$213,108	\$0
FY 2015-16 Actual Expenditures	\$213,108	0.0	\$0	\$0	\$213,108	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$213,108</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$213,108</i>	<i>\$0</i>
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Vehicle Lease Payments

SB 15-234 General Appropriation Act (FY 2015-16)	\$88,634	0.0	\$0	\$0	\$88,634	\$0
FY 2015-16 Final Appropriation	\$88,634	0.0	\$0	\$0	\$88,634	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$27,000	0.0	\$0	\$0	\$27,000	\$0
FY 2015-16 Final Expenditure Authority	\$115,634	0.0	\$0	\$0	\$115,634	\$0
FY 2015-16 Actual Expenditures	\$115,233	0.0	\$0	\$0	\$115,233	\$0
FY 2015-16 Reversion (Overexpenditure)	\$401	0.0	\$0	\$0	\$401	\$0

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$115,233	0.0	\$0	\$0	\$115,233	\$0
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Leased Space

SB 15-234 General Appropriation Act (FY 2015-16)	\$3,148,018	0.0	\$0	\$0	\$3,148,018	\$0
FY 2015-16 Final Appropriation	\$3,148,018	0.0	\$0	\$0	\$3,148,018	\$0

EA-01 Centrally Appropriated Line Item Transfers	\$331,632	0.0	\$0	\$0	\$331,632	\$0
FY 2015-16 Final Expenditure Authority	\$3,479,650	0.0	\$0	\$0	\$3,479,650	\$0
FY 2015-16 Actual Expenditures	\$3,478,734	0.0	\$0	\$0	\$3,478,734	\$0
FY 2015-16 Reversion (Overexpenditure)	\$917	0.0	\$0	\$0	\$917	\$0

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$3,478,734	0.0	\$0	\$0	\$3,478,734	\$0
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Capitol Complex Leased Space

SB 15-234 General Appropriation Act (FY 2015-16)	\$165,932	0.0	\$0	\$0	\$165,932	\$0
FY 2015-16 Final Appropriation	\$165,932	0.0	\$0	\$0	\$165,932	\$0
FY 2015-16 Final Expenditure Authority	\$165,932	0.0	\$0	\$0	\$165,932	\$0
FY 2015-16 Actual Expenditures	\$165,932	0.0	\$0	\$0	\$165,932	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$165,932	0.0	\$0	\$0	\$165,932	\$0
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Payments to OIT

SB 15-234 General Appropriation Act (FY 2015-16)	\$4,050,114	0.0	\$0	\$0	\$4,050,114	\$0
FY 2015-16 Final Appropriation	\$4,050,114	0.0	\$0	\$0	\$4,050,114	\$0
FY 2015-16 Final Expenditure Authority	\$4,050,114	0.0	\$0	\$0	\$4,050,114	\$0
FY 2015-16 Reversion (Overexpenditure)	\$4,050,114	0.0	\$0	\$0	\$4,050,114	\$0

CORE Operations

Indirect Cost Assessment

SB 15-234 General Appropriation Act (FY 2015-16)	\$378,861	0.0	\$0	\$0	\$378,861	\$0
FY 2015-16 Final Appropriation	\$378,861	0.0	\$0	\$0	\$378,861	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$378,861	0.0	\$0	\$0	\$378,861	\$0
FY 2015-16 Actual Expenditures	\$378,861	0.0	\$0	\$0	\$378,861	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$378,861</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$378,861</i>	<i>\$0</i>

Subtotal 05. Office of Information Technology, (A) OIT Central Administration						
FY 2015-16 Final Appropriation	\$38,988,472	145.0	\$0	\$0	\$38,988,472	\$0
FY 2015-16 Final Expenditure Authority	\$26,399,298	145.0	\$0	\$0	\$26,399,298	\$0
FY 2015-16 Actual Expenditures	\$21,886,606	132.1	\$0	\$0	\$21,886,606	\$0
FY 2015-16 Reversion (Overexpenditure)	\$4,512,692	12.9	\$0	\$0	\$4,512,692	\$0

05. Office of Information Technology, (B) IT Infrastructure

Infrastructure Administration

SB 15-234 General Appropriation Act (FY 2015-16)	\$5,589,426	20.0	\$0	\$0	\$5,589,426	\$0
FY 2015-16 Final Appropriation	\$5,589,426	20.0	\$0	\$0	\$5,589,426	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$485,377	0.0	\$0	\$0	\$485,377	\$0
FY 2015-16 Final Expenditure Authority	\$6,074,803	20.0	\$0	\$0	\$6,074,803	\$0
FY 2015-16 Actual Expenditures	\$5,823,745	18.4	\$0	\$0	\$5,823,745	\$0

FY 2015-16 Reversion (Overexpenditure)	\$251,058	1.6	\$0	\$0	\$251,058	\$0
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<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$2,120,419</i>	<i>18.4</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,120,419</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$3,703,326</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,703,326</i>	<i>\$0</i>

Data Center Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$800,180	8.0	\$0	\$0	\$800,180	\$0
FY 2015-16 Final Appropriation	\$800,180	8.0	\$0	\$0	\$800,180	\$0

EA-01 Centrally Appropriated Line Item Transfers	\$167,078	0.0	\$0	\$0	\$167,078	\$0
FY 2015-16 Final Expenditure Authority	\$967,258	8.0	\$0	\$0	\$967,258	\$0
FY 2015-16 Actual Expenditures	\$949,735	7.6	\$0	\$0	\$949,735	\$0
FY 2015-16 Reversion (Overexpenditure)	\$17,523	0.4	\$0	\$0	\$17,523	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$782,516</i>	<i>7.6</i>	<i>\$0</i>	<i>\$0</i>	<i>\$782,516</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$167,219</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$167,219</i>	<i>\$0</i>

Mainframe Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$4,319,532	31.0	\$0	\$2,328	\$4,317,204	\$0
FY 2015-16 Final Appropriation	\$4,319,532	31.0	\$0	\$2,328	\$4,317,204	\$0

EA-01 Centrally Appropriated Line Item Transfers	\$656,448	0.0	\$0	\$0	\$656,448	\$0
FY 2015-16 Final Expenditure Authority	\$4,975,980	31.0	\$0	\$2,328	\$4,973,652	\$0
FY 2015-16 Actual Expenditures	\$4,927,722	29.4	\$0	\$0	\$4,927,722	\$0
FY 2015-16 Reversion (Overexpenditure)	\$48,258	1.6	\$0	\$2,328	\$45,930	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$2,396,832</i>	<i>29.4</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,396,832</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$2,530,890</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,530,890</i>	<i>\$0</i>

Server Management

SB 15-234 General Appropriation Act (FY 2015-16)	\$12,482,101	68.3	\$0	\$0	\$12,482,101	\$0
SB 15-014 Medical Marijuana	\$50,000	0.0	\$0	\$0	\$50,000	\$0
FY 2015-16 Final Appropriation	\$12,532,101	68.3	\$0	\$0	\$12,532,101	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$711,201	0.0	\$0	\$0	\$711,201	\$0
EA-03 Rollforward Authority	(\$260,513)	0.0	\$0	\$0	(\$260,513)	\$0
FY 2015-16 Final Expenditure Authority	\$12,982,789	68.3	\$0	\$0	\$12,982,789	\$0
FY 2015-16 Actual Expenditures	\$11,899,379	55.5	\$0	\$0	\$11,899,379	\$0
FY 2015-16 Reversion (Overexpenditure)	\$1,083,410	12.8	\$0	\$0	\$1,083,410	\$0
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$6,088,940</i>	<i>55.5</i>	<i>\$0</i>	<i>\$0</i>	<i>\$6,088,940</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$5,810,439</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$5,810,439</i>	<i>\$0</i>

Subtotal 05. Office of Information Technology, (B) IT Infrastructure						
FY 2015-16 Final Appropriation	\$23,241,239	127.3	\$0	\$2,328	\$23,238,911	\$0
FY 2015-16 Final Expenditure Authority	\$25,000,830	127.3	\$0	\$2,328	\$24,998,502	\$0
FY 2015-16 Actual Expenditures	\$23,600,582	110.9	\$0	\$0	\$23,600,582	\$0
FY 2015-16 Reversion (Overexpenditure)	\$1,400,248	16.4	\$0	\$2,328	\$1,397,920	\$0

05. Office of Information Technology, (C) Network , (1) Network

Network Administration

SB 15-234 General Appropriation Act (FY 2015-16)	\$4,635,580	4.0	\$0	\$0	\$4,635,580	\$0
FY 2015-16 Final Appropriation	\$4,635,580	4.0	\$0	\$0	\$4,635,580	\$0

EA-01 Centrally Appropriated Line Item Transfers	\$522,941	0.0	\$0	\$0	\$522,941	\$0
FY 2015-16 Final Expenditure Authority	\$5,158,521	4.0	\$0	\$0	\$5,158,521	\$0
FY 2015-16 Actual Expenditures	\$4,422,926	3.8	\$0	\$0	\$4,422,926	\$0
FY 2015-16 Reversion (Overexpenditure)	\$735,595	0.2	\$0	\$0	\$735,595	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$568,168</i>	<i>3.8</i>	<i>\$0</i>	<i>\$0</i>	<i>\$568,168</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$3,854,758</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,854,758</i>	<i>\$0</i>

Colorado State Network Core

SB 15-234 General Appropriation Act (FY 2015-16)	\$5,657,716	36.0	\$0	\$0	\$5,657,716	\$0
FY 2015-16 Final Appropriation	\$5,657,716	36.0	\$0	\$0	\$5,657,716	\$0

EA-01 Centrally Appropriated Line Item Transfers	\$768,028	0.0	\$0	\$0	\$768,028	\$0
FY 2015-16 Final Expenditure Authority	\$6,425,744	36.0	\$0	\$0	\$6,425,744	\$0
FY 2015-16 Actual Expenditures	\$6,406,357	34.9	\$0	\$0	\$6,406,357	\$0
FY 2015-16 Reversion (Overexpenditure)	\$19,387	1.1	\$0	\$0	\$19,387	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$3,800,274</i>	<i>34.9</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,800,274</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$2,606,083</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,606,083</i>	<i>\$0</i>

Colorado State Network Circuits

SB 15-234 General Appropriation Act (FY 2015-16)	\$6,016,138	0.0	\$0	\$0	\$6,016,138	\$0
FY 2015-16 Final Appropriation	\$6,016,138	0.0	\$0	\$0	\$6,016,138	\$0

EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$900,948	0.0	\$0	\$0	\$900,948	\$0
FY 2015-16 Final Expenditure Authority	\$6,917,086	0.0	\$0	\$0	\$6,917,086	\$0
FY 2015-16 Actual Expenditures	\$6,917,086	0.0	\$0	\$0	\$6,917,086	\$0
FY 2015-16 Reversion (Overexpenditure)	(\$0)	0.0	\$0	\$0	(\$0)	\$0

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$6,917,086	0.0	\$0	\$0	\$6,917,086	\$0
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Data Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$219,000	0.0	\$0	\$0	\$219,000	\$0
FY 2015-16 Final Appropriation	\$219,000	0.0	\$0	\$0	\$219,000	\$0
FY 2015-16 Final Expenditure Authority	\$219,000	0.0	\$0	\$0	\$219,000	\$0
FY 2015-16 Actual Expenditures	\$214,421	0.0	\$0	\$0	\$214,421	\$0
FY 2015-16 Reversion (Overexpenditure)	\$4,579	0.0	\$0	\$0	\$4,579	\$0

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$214,421	0.0	\$0	\$0	\$214,421	\$0
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Voice Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$7,224,406	12.0	\$0	\$1,200,000	\$6,024,406	\$0
FY 2015-16 Final Appropriation	\$7,224,406	12.0	\$0	\$1,200,000	\$6,024,406	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,400,000	0.0	\$0	\$0	\$1,400,000	\$0
FY 2015-16 Final Expenditure Authority	\$8,624,406	12.0	\$0	\$1,200,000	\$7,424,406	\$0
FY 2015-16 Actual Expenditures	\$7,300,605	11.0	\$0	\$0	\$7,300,605	\$0
FY 2015-16 Reversion (Overexpenditure)	\$1,323,801	1.0	\$0	\$1,200,000	\$123,801	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$439,062	11.0	\$0	\$0	\$439,062	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$6,861,543	0.0	\$0	\$0	\$6,861,543	\$0

Voice and Data Services

Public Safety Network

SB 15-234 General Appropriation Act (FY 2015-16)	\$12,277,083	44.0	\$3,500,000	\$48,600	\$8,607,483	\$121,000
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FY 2015-16 Final Appropriation	\$12,277,083	44.0	\$3,500,000	\$48,600	\$8,607,483	\$121,000
EA-01 Centrally Appropriated Line Item Transfers	\$1,411,611	0.0	\$0	\$0	\$1,411,611	\$0
EA-05 Restrictions	(\$121,000)	0.0	\$0	\$0	\$0	(\$121,000)
FY 2015-16 Final Expenditure Authority	\$13,567,694	44.0	\$3,500,000	\$48,600	\$10,019,094	\$0
FY 2015-16 Actual Expenditures	\$13,519,102	43.1	\$3,500,000	\$922	\$10,018,180	\$0
FY 2015-16 Reversion (Overexpenditure)	\$48,592	0.9	\$0	\$47,678	\$914	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$4,956,051</i>	<i>43.1</i>	<i>\$0</i>	<i>\$0</i>	<i>\$4,956,051</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$8,563,051</i>	<i>0.0</i>	<i>\$3,500,000</i>	<i>\$922</i>	<i>\$5,062,129</i>	<i>\$0</i>

<i>Information Technology Revolving Fund Transfer</i>	<i>\$27,041</i>	<i>0.0</i>	<i>\$27,041</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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Subtotal 05. Office of Information Technology, (C) Network , (1) Network						
FY 2015-16 Final Appropriation	\$36,029,923	96.0	\$3,500,000	\$1,248,600	\$31,160,323	\$121,000
FY 2015-16 Final Expenditure Authority	\$40,912,451	96.0	\$3,500,000	\$1,248,600	\$36,163,851	\$0
FY 2015-16 Actual Expenditures	\$38,780,497	92.8	\$3,500,000	\$922	\$35,279,576	\$0
FY 2015-16 Reversion (Overexpenditure)	\$2,131,954	3.2	\$0	\$1,247,678	\$884,275	\$0

05. Office of Information Technology, (D) Information Security

Security Administration

SB 15-234 General Appropriation Act (FY 2015-16)	\$390,461	3.0	\$0	\$0	\$390,461	\$0
FY 2015-16 Final Appropriation	\$390,461	3.0	\$0	\$0	\$390,461	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$43,892	0.0	\$0	\$0	\$43,892	\$0
FY 2015-16 Final Expenditure Authority	\$434,353	3.0	\$0	\$0	\$434,353	\$0

FY 2015-16 Actual Expenditures	\$434,040	2.0	\$0	\$0	\$434,040	\$0
FY 2015-16 Reversion (Overexpenditure)	\$313	1.0	\$0	\$0	\$313	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$398,760</i>	<i>2.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$398,760</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$35,280</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$35,280</i>	<i>\$0</i>

Security Governance

SB 15-234 General Appropriation Act (FY 2015-16)	\$5,944,277	6.0	\$0	\$0	\$5,944,277	\$0
FY 2015-16 Final Appropriation	\$5,944,277	6.0	\$0	\$0	\$5,944,277	\$0

EA-01 Centrally Appropriated Line Item Transfers	\$117,457	0.0	\$0	\$0	\$117,457	\$0
FY 2015-16 Final Expenditure Authority	\$6,061,734	6.0	\$0	\$0	\$6,061,734	\$0
FY 2015-16 Actual Expenditures	\$5,974,491	7.9	\$0	\$0	\$5,974,491	\$0
FY 2015-16 Reversion (Overexpenditure)	\$87,243	(1.9)	\$0	\$0	\$87,243	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$1,938,087</i>	<i>7.9</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,938,087</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$4,036,405</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$4,036,405</i>	<i>\$0</i>

Security Operations

SB 15-234 General Appropriation Act (FY 2015-16)	\$2,435,371	28.0	\$0	\$0	\$2,435,371	\$0
FY 2015-16 Final Appropriation	\$2,435,371	28.0	\$0	\$0	\$2,435,371	\$0

EA-01 Centrally Appropriated Line Item Transfers	\$295,203	0.0	\$0	\$0	\$295,203	\$0
FY 2015-16 Final Expenditure Authority	\$2,730,574	28.0	\$0	\$0	\$2,730,574	\$0
FY 2015-16 Actual Expenditures	\$2,688,113	25.8	\$0	\$0	\$2,688,113	\$0
FY 2015-16 Reversion (Overexpenditure)	\$42,461	2.2	\$0	\$0	\$42,461	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$2,578,893</i>	<i>25.8</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,578,893</i>	<i>\$0</i>
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<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$109,220	0.0	\$0	\$0	\$109,220	\$0
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Subtotal 05. Office of Information Technology, (D) Information Security						
FY 2015-16 Final Appropriation	\$8,770,109	37.0	\$0	\$0	\$8,770,109	\$0
FY 2015-16 Final Expenditure Authority	\$9,226,661	37.0	\$0	\$0	\$9,226,661	\$0
FY 2015-16 Actual Expenditures	\$9,096,644	35.7	\$0	\$0	\$9,096,644	\$0
FY 2015-16 Reversion (Overexpenditure)	\$130,017	1.3	\$0	\$0	\$130,017	\$0

05. Office of Information Technology, (E) Applications

Applications Administration

SB 15-234 General Appropriation Act (FY 2015-16)	\$5,300,929	12.0	\$3,194,063	\$0	\$2,106,866	\$0
FY 2015-16 Final Appropriation	\$5,300,929	12.0	\$3,194,063	\$0	\$2,106,866	\$0

EA-01 Centrally Appropriated Line Item Transfers	\$970,873	0.0	\$0	\$0	\$970,873	\$0
FY 2015-16 Final Expenditure Authority	\$6,271,802	12.0	\$3,194,063	\$0	\$3,077,739	\$0
FY 2015-16 Actual Expenditures	\$5,923,573	8.5	\$3,194,063	\$0	\$2,729,510	\$0
FY 2015-16 Reversion (Overexpenditure)	\$348,229	3.5	\$0	\$0	\$348,229	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$1,823,467	8.5	\$694,246	\$0	\$1,129,222	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$4,100,106	0.0	\$2,499,817	\$0	\$1,600,288	\$0

<i>Information Technology Revolving Fund Transfer</i>	\$356,630	0.0	\$356,630	\$0	\$0	\$0
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Enterprise System

SB 15-234 General Appropriation Act (FY 2015-16)	\$2,977,837	29.0	\$0	\$0	\$2,977,837	\$0
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FY 2015-16 Final Appropriation	\$2,977,837	29.0	\$0	\$0	\$2,977,837	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$469,260	0.0	\$0	\$0	\$469,260	\$0
FY 2015-16 Final Expenditure Authority	\$3,447,097	29.0	\$0	\$0	\$3,447,097	\$0
FY 2015-16 Actual Expenditures	\$3,442,741	26.1	\$0	\$0	\$3,442,741	\$0
FY 2015-16 Reversion (Overexpenditure)	\$4,356	2.9	\$0	\$0	\$4,356	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$2,682,171</i>	<i>26.1</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,682,171</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$760,570</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$760,570</i>	<i>\$0</i>

Health Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$10,763,717	97.0	\$0	\$0	\$10,763,717	\$0
SB 15-014 Medical Marijuana	\$900,000	0.0	\$0	\$0	\$900,000	\$0
FY 2015-16 Final Appropriation	\$11,663,717	97.0	\$0	\$0	\$11,663,717	\$0

EA-01 Centrally Appropriated Line Item Transfers	\$1,246,810	0.0	\$0	\$0	\$1,246,810	\$0
FY 2015-16 Final Expenditure Authority	\$12,910,527	97.0	\$0	\$0	\$12,910,527	\$0
FY 2015-16 Actual Expenditures	\$12,010,332	88.8	\$0	\$0	\$12,010,332	\$0
FY 2015-16 Reversion (Overexpenditure)	\$900,195	8.2	\$0	\$0	\$900,195	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$10,022,197</i>	<i>88.8</i>	<i>\$0</i>	<i>\$0</i>	<i>\$10,022,197</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$1,988,136</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,988,136</i>	<i>\$0</i>

Colorado Benefits Management System

SB 15-234 General Appropriation Act (FY 2015-16)	\$29,103,800	52.5	\$0	\$0	\$29,103,800	\$0
HB 16-1239 Suppl Approp Dept of Gov, + Lt Gov, & OSPB	\$1,425,539	0.0	\$0	\$0	\$1,425,539	\$0
FY 2015-16 Final Appropriation	\$30,529,339	52.5	\$0	\$0	\$30,529,339	\$0

EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$19,792,972	0.0	\$0	\$0	\$19,792,972	\$0
FY 2015-16 Final Expenditure Authority	\$50,322,311	52.5	\$0	\$0	\$50,322,311	\$0
FY 2015-16 Actual Expenditures	\$48,304,649	50.9	\$0	\$0	\$48,304,649	\$0
FY 2015-16 Reversion (Overexpenditure)	\$2,017,662	1.6	\$0	\$0	\$2,017,662	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$31,976,119</i>	<i>50.9</i>	<i>\$0</i>	<i>\$0</i>	<i>\$31,976,119</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$16,328,530</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$16,328,530</i>	<i>\$0</i>

Revenue and Regulatory Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$6,483,728	77.0	\$0	\$0	\$6,483,728	\$0
HB 15-1004 Firefighter Motorcycle License Plate	\$4,120	0.0	\$0	\$0	\$4,120	\$0
HB 15-1026 Reserved Parking Disabled Military License Plates	\$52,942	0.0	\$0	\$0	\$52,942	\$0
HB 15-1313 Rocky Mountain National Park License Plate	\$4,120	0.0	\$0	\$0	\$4,120	\$0
HB 15-1367 Retail Marijuana Taxes	\$21,803	0.0	\$0	\$0	\$21,803	\$0
SB 15-029 Volunteer Firefighter Pension Plan Study	\$848	0.0	\$0	\$0	\$848	\$0
SB 15-229 ALS Motor Vehicle License Plate	\$4,120	0.0	\$0	\$0	\$4,120	\$0
FY 2015-16 Final Appropriation	\$6,571,681	77.0	\$0	\$0	\$6,571,681	\$0

EA-01 Centrally Appropriated Line Item Transfers	\$972,097	0.0	\$0	\$0	\$972,097	\$0
FY 2015-16 Final Expenditure Authority	\$7,543,778	77.0	\$0	\$0	\$7,543,778	\$0
FY 2015-16 Actual Expenditures	\$7,514,692	71.2	\$0	\$0	\$7,514,692	\$0
FY 2015-16 Reversion (Overexpenditure)	\$29,086	5.8	\$0	\$0	\$29,086	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$7,431,115</i>	<i>71.2</i>	<i>\$0</i>	<i>\$0</i>	<i>\$7,431,115</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$83,578</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$83,578</i>	<i>\$0</i>

Financial Management Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,172,771	11.0	\$0	\$0	\$1,172,771	\$0
FY 2015-16 Final Appropriation	\$1,172,771	11.0	\$0	\$0	\$1,172,771	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$83,340	0.0	\$0	\$0	\$83,340	\$0
FY 2015-16 Final Expenditure Authority	\$1,256,111	11.0	\$0	\$0	\$1,256,111	\$0
FY 2015-16 Actual Expenditures	\$1,156,404	6.3	\$0	\$0	\$1,156,404	\$0
FY 2015-16 Reversion (Overexpenditure)	\$99,707	4.7	\$0	\$0	\$99,707	\$0
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$964,343</i>	<i>6.3</i>	<i>\$0</i>	<i>\$0</i>	<i>\$964,343</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$192,061</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$192,061</i>	<i>\$0</i>

Personnel Management Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,679,982	13.0	\$0	\$0	\$1,679,982	\$0
FY 2015-16 Final Appropriation	\$1,679,982	13.0	\$0	\$0	\$1,679,982	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$171,919	0.0	\$0	\$0	\$171,919	\$0
FY 2015-16 Final Expenditure Authority	\$1,851,901	13.0	\$0	\$0	\$1,851,901	\$0
FY 2015-16 Actual Expenditures	\$1,849,556	13.1	\$0	\$0	\$1,849,556	\$0
FY 2015-16 Reversion (Overexpenditure)	\$2,345	(0.1)	\$0	\$0	\$2,345	\$0
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$1,324,111</i>	<i>13.1</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,324,111</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$525,445</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$525,445</i>	<i>\$0</i>

Safety and Transportation Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$4,252,945	49.0	\$0	\$0	\$4,252,945	\$0
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SB 15-185 Police Data Collection And Community Policing	\$9,800	0.0	\$0	\$0	\$9,800	\$0
FY 2015-16 Final Appropriation	\$4,262,745	49.0	\$0	\$0	\$4,262,745	\$0

EA-01 Centrally Appropriated Line Item Transfers	\$766,054	0.0	\$0	\$0	\$766,054	\$0
FY 2015-16 Final Expenditure Authority	\$5,028,799	49.0	\$0	\$0	\$5,028,799	\$0
FY 2015-16 Actual Expenditures	\$4,965,948	46.3	\$0	\$0	\$4,965,948	\$0
FY 2015-16 Reversion (Overexpenditure)	\$62,852	2.7	\$0	\$0	\$62,852	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$4,938,773</i>	<i>46.3</i>	<i>\$0</i>	<i>\$0</i>	<i>\$4,938,773</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$27,174</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$27,174</i>	<i>\$0</i>

Labor and Employment Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$2,417,126	25.0	\$0	\$0	\$2,417,126	\$0
HB 15-1170 Increasing Postsecondary and Workforce Readiness	\$20,000	0.0	\$0	\$0	\$20,000	\$0
FY 2015-16 Final Appropriation	\$2,437,126	25.0	\$0	\$0	\$2,437,126	\$0

EA-01 Centrally Appropriated Line Item Transfers	\$331,758	0.0	\$0	\$0	\$331,758	\$0
FY 2015-16 Final Expenditure Authority	\$2,768,884	25.0	\$0	\$0	\$2,768,884	\$0
FY 2015-16 Actual Expenditures	\$2,716,722	22.5	\$0	\$0	\$2,716,722	\$0
FY 2015-16 Reversion (Overexpenditure)	\$52,162	2.5	\$0	\$0	\$52,162	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$2,578,348</i>	<i>22.5</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,578,348</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$138,375</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$138,375</i>	<i>\$0</i>

Agency Services

Shared Services

Subtotal 05. Office of Information Technology, (E) Applications							
FY 2015-16 Final Appropriation	\$66,596,127	365.5	\$3,194,063	\$0	\$63,402,064	\$0	
FY 2015-16 Final Expenditure Authority	\$91,401,210	365.5	\$3,194,063	\$0	\$88,207,147	\$0	
FY 2015-16 Actual Expenditures	\$87,884,617	333.7	\$3,194,063	\$0	\$84,690,554	\$0	
FY 2015-16 Reversion (Overexpenditure)	\$3,516,593	31.8	\$0	\$0	\$3,516,593	\$0	

**05. Office of Information
Technology, (F) End User Services**

End User Personal Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$204,173	2.0	\$0	\$0	\$204,173	\$0
FY 2015-16 Final Appropriation	\$204,173	2.0	\$0	\$0	\$204,173	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$174,668	0.0	\$0	\$0	\$174,668	\$0
FY 2015-16 Final Expenditure Authority	\$378,841	2.0	\$0	\$0	\$378,841	\$0
FY 2015-16 Actual Expenditures	\$371,775	2.0	\$0	\$0	\$371,775	\$0
FY 2015-16 Reversion (Overexpenditure)	\$7,066	0.0	\$0	\$0	\$7,066	\$0
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$288,992</i>	<i>2.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$288,992</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$82,783</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$82,783</i>	<i>\$0</i>

Service Desk Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$3,011,304	48.0	\$0	\$0	\$3,011,304	\$0
FY 2015-16 Final Appropriation	\$3,011,304	48.0	\$0	\$0	\$3,011,304	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$575,636	0.0	\$0	\$0	\$575,636	\$0
FY 2015-16 Final Expenditure Authority	\$3,586,940	48.0	\$0	\$0	\$3,586,940	\$0

FY 2015-16 Actual Expenditures	\$3,528,875	41.5	\$0	\$0	\$3,528,875	\$0
FY 2015-16 Reversion (Overexpenditure)	\$58,065	6.5	\$0	\$0	\$58,065	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$3,341,546	41.5	\$0	\$0	\$3,341,546	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$187,328	0.0	\$0	\$0	\$187,328	\$0

Deskside Support Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$8,455,782	112.0	\$0	\$0	\$8,455,782	\$0
FY 2015-16 Final Appropriation	\$8,455,782	112.0	\$0	\$0	\$8,455,782	\$0

EA-01 Centrally Appropriated Line Item Transfers	\$1,586,318	0.0	\$0	\$0	\$1,586,318	\$0
FY 2015-16 Final Expenditure Authority	\$10,042,100	112.0	\$0	\$0	\$10,042,100	\$0
FY 2015-16 Actual Expenditures	\$10,034,265	108.0	\$0	\$0	\$10,034,265	\$0
FY 2015-16 Reversion (Overexpenditure)	\$7,835	4.0	\$0	\$0	\$7,835	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$9,898,644	108.0	\$0	\$0	\$9,898,644	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$135,621	0.0	\$0	\$0	\$135,621	\$0

Email Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,936,455	3.0	\$0	\$0	\$1,936,455	\$0
FY 2015-16 Final Appropriation	\$1,936,455	3.0	\$0	\$0	\$1,936,455	\$0

EA-01 Centrally Appropriated Line Item Transfers	\$61,205	0.0	\$0	\$0	\$61,205	\$0
FY 2015-16 Final Expenditure Authority	\$1,997,660	3.0	\$0	\$0	\$1,997,660	\$0
FY 2015-16 Actual Expenditures	\$1,993,395	3.0	\$0	\$0	\$1,993,395	\$0
FY 2015-16 Reversion (Overexpenditure)	\$4,265	0.0	\$0	\$0	\$4,265	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$548,275	3.0	\$0	\$0	\$548,275	\$0
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<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$1,445,120	0.0	\$0	\$0	\$1,445,120	\$0
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Subtotal 05. Office of Information Technology, (F) End User Services						
FY 2015-16 Final Appropriation	\$13,607,714	165.0	\$0	\$0	\$13,607,714	\$0
FY 2015-16 Final Expenditure Authority	\$16,005,541	165.0	\$0	\$0	\$16,005,541	\$0
FY 2015-16 Actual Expenditures	\$15,928,310	154.5	\$0	\$0	\$15,928,310	\$0
FY 2015-16 Reversion (Overexpenditure)	\$77,231	10.5	\$0	\$0	\$77,231	\$0

Subtotal Governor's Office						
FY 2015-16 Final Appropriation	\$272,311,563	1,088.7	\$41,871,028	\$42,239,163	\$181,708,763	\$6,492,609
FY 2015-16 Final Expenditure Authority	\$342,672,288	1,088.7	\$34,934,801	\$94,409,115	\$203,542,170	\$9,786,202
FY 2015-16 Actual Expenditures	\$281,380,151	1,012.6	\$34,380,861	\$45,647,896	\$192,877,944	\$8,473,449
FY 2015-16 Reversion (Overexpenditure)	\$61,292,137	76.1	\$553,940	\$48,761,219	\$10,664,226	\$1,312,753

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$153,227,838	1,012.6	\$12,932,454	\$17,710,415	\$120,725,892	\$1,859,077
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$128,152,313	0.0	\$21,448,407	\$27,937,481	\$72,152,052	\$6,614,373

<i>Information Technology Revolving Fund Transfer</i>	\$383,671	0.0	\$383,671	\$0	\$0	\$0
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Department of Governor's Office

FY 2018-19

Schedule 3

01. Office of the Governor, (A)
Governor's Office

Administration of Governor's Office
and Residence

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,370,231	31.4	\$2,370,231	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$2,370,231	31.4	\$2,370,231	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$649,976	0.0	\$649,976	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$3,020,207	31.4	\$3,020,207	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$3,020,207	32.4	\$3,020,207	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	(1.0)	\$0	\$0	\$0	\$0
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$2,681,420</i>	<i>32.4</i>	<i>\$2,681,420</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$338,787</i>	<i>0.0</i>	<i>\$338,787</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Discretionary Fund

HB 16-1405 General Appropriation Act (FY 2016-17)	\$19,500	0.0	\$19,500	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$19,500	0.0	\$19,500	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$19,500	0.0	\$19,500	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$19,500	0.0	\$19,500	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$19,500</i>	<i>0.0</i>	<i>\$19,500</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Mansion Activity Fund

HB 16-1405 General Appropriation Act (FY 2016-17)	\$220,000	0.0	\$0	\$220,000	\$0	\$0
FY 2016-17 Final Appropriation	\$220,000	0.0	\$0	\$220,000	\$0	\$0
FY 2016-17 Expenditure Authority	\$220,000	0.0	\$0	\$220,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$220,000	0.0	\$0	\$220,000	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$149,208</i>	<i>0.0</i>	<i>\$0</i>	<i>\$149,208</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$70,792</i>	<i>0.0</i>	<i>\$0</i>	<i>\$70,792</i>	<i>\$0</i>	<i>\$0</i>

Subtotal 01. Office of the Governor, (A) Governor's Office						
FY 2016-17 Final Appropriation	\$2,609,731	31.4	\$2,389,731	\$220,000	\$0	\$0
FY 2016-17 Expenditure Authority	\$3,259,707	31.4	\$3,039,707	\$220,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$3,259,707	32.4	\$3,039,707	\$220,000	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	(1.0)	\$0	\$0	\$0	\$0

**01. Office of the Governor, (B)
Special Purpose**

Health, Life, and Dental

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,203,893	0.0	\$467,873	\$442,692	\$165,400	\$127,928
FY 2016-17 Final Appropriation	\$1,203,893	0.0	\$467,873	\$442,692	\$165,400	\$127,928
EA-01 Centrally Appropriated Line Item Transfers	(\$800,889)	0.0	(\$467,873)	(\$167,616)	(\$165,400)	\$0
EA-05 Restrictions	(\$127,928)	0.0	\$0	\$0	\$0	(\$127,928)
FY 2016-17 Expenditure Authority	\$275,076	0.0	\$0	\$275,076	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$275,076	0.0	\$0	\$275,076	\$0	\$0

Short-term Disability

HB 16-1405 General Appropriation Act (FY 2016-17)	\$24,539	0.0	\$10,802	\$8,601	\$2,923	\$2,213
FY 2016-17 Final Appropriation	\$24,539	0.0	\$10,802	\$8,601	\$2,923	\$2,213
EA-01 Centrally Appropriated Line Item Transfers	(\$22,326)	0.0	(\$10,802)	(\$8,601)	(\$2,923)	\$0
EA-05 Restrictions	(\$2,213)	0.0	\$0	\$0	\$0	(\$2,213)
FY 2016-17 Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

Amortization Equalization Disbursement

HB 16-1405 General Appropriation Act (FY 2016-17)	\$646,143	0.0	\$284,432	\$226,473	\$76,956	\$58,282
FY 2016-17 Final Appropriation	\$646,143	0.0	\$284,432	\$226,473	\$76,956	\$58,282
EA-01 Centrally Appropriated Line Item Transfers	(\$500,017)	0.0	(\$284,432)	(\$138,629)	(\$76,956)	\$0
EA-05 Restrictions	(\$58,282)	0.0	\$0	\$0	\$0	(\$58,282)
FY 2016-17 Expenditure Authority	\$87,844	0.0	\$0	\$87,844	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$87,844	0.0	\$0	\$87,844	\$0	\$0

Supplemental Amortization Equalization Disbursement

HB 16-1405 General Appropriation Act (FY 2016-17)	\$639,412	0.0	\$281,469	\$224,114	\$76,154	\$57,675
FY 2016-17 Final Appropriation	\$639,412	0.0	\$281,469	\$224,114	\$76,154	\$57,675
EA-01 Centrally Appropriated Line Item Transfers	(\$495,875)	0.0	(\$281,469)	(\$138,252)	(\$76,154)	\$0
EA-05 Restrictions	(\$57,675)	0.0	\$0	\$0	\$0	(\$57,675)
FY 2016-17 Expenditure Authority	\$85,862	0.0	\$0	\$85,862	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$85,862	0.0	\$0	\$85,862	\$0	\$0

Salary Survey

Merit Pay

Shift Differential

Workers' Compensation

HB 16-1405 General Appropriation Act (FY 2016-17)	\$60,189	0.0	\$49,826	\$0	\$10,363	\$0
FY 2016-17 Final Appropriation	\$60,189	0.0	\$49,826	\$0	\$10,363	\$0
FY 2016-17 Expenditure Authority	\$60,189	0.0	\$49,826	\$0	\$10,363	\$0
FY 2016-17 Actual Expenditures	\$60,189	0.0	\$49,826	\$0	\$10,363	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$60,189</i>	<i>0.0</i>	<i>\$49,826</i>	<i>\$0</i>	<i>\$10,363</i>	<i>\$0</i>

Legal Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$485,896	0.0	\$356,244	\$0	\$129,652	\$0
FY 2016-17 Final Appropriation	\$485,896	0.0	\$356,244	\$0	\$129,652	\$0
FY 2016-17 Expenditure Authority	\$485,896	0.0	\$356,244	\$0	\$129,652	\$0
FY 2016-17 Actual Expenditures	\$416,192	0.0	\$356,244	\$0	\$59,948	\$0
FY 2016-17 Reversion (Overexpenditure)	\$69,704	0.0	\$0	\$0	\$69,704	\$0
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$13,614</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$13,614</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$402,578</i>	<i>0.0</i>	<i>\$356,244</i>	<i>\$0</i>	<i>\$46,334</i>	<i>\$0</i>

Payment to Risk Management and Property Funds

HB 16-1405 General Appropriation Act (FY 2016-17)	\$158,270	0.0	\$150,537	\$0	\$7,733	\$0
FY 2016-17 Final Appropriation	\$158,270	0.0	\$150,537	\$0	\$7,733	\$0
FY 2016-17 Expenditure Authority	\$158,270	0.0	\$150,537	\$0	\$7,733	\$0
FY 2016-17 Actual Expenditures	\$158,270	0.0	\$150,537	\$0	\$7,733	\$0

FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
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<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$158,270	0.0	\$150,537	\$0	\$7,733	\$0
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Vehicle Lease Payments

HB 16-1405 General Appropriation Act (FY 2016-17)	\$900	0.0	\$900	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$900	0.0	\$900	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$900	0.0	\$900	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$900	0.0	\$900	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$900	0.0	\$900	\$0	\$0	\$0
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Leased Space

FY 2016-17 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$0	0.0	\$0	\$0	\$0	\$0
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Capitol Complex Leased Space

HB 16-1405 General Appropriation Act (FY 2016-17)	\$328,535	0.0	\$276,852	\$0	\$51,683	\$0
FY 2016-17 Final Appropriation	\$328,535	0.0	\$276,852	\$0	\$51,683	\$0
FY 2016-17 Expenditure Authority	\$328,535	0.0	\$276,852	\$0	\$51,683	\$0
FY 2016-17 Actual Expenditures	\$328,535	0.0	\$276,852	\$0	\$51,683	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$328,535	0.0	\$276,852	\$0	\$51,683	\$0
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Payments to OIT

HB 16-1405 General Appropriation Act (FY 2016-17)	\$4,930	0.0	\$4,930	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$4,930	0.0	\$4,930	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$4,930	0.0	\$4,930	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$4,930	0.0	\$4,930	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$4,930</i>	<i>0.0</i>	<i>\$4,930</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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COFRS Modernization

CORE Operations

HB 16-1405 General Appropriation Act (FY 2016-17)	\$370,445	0.0	\$179,943	\$73,531	\$42,842	\$74,129
FY 2016-17 Final Appropriation	\$370,445	0.0	\$179,943	\$73,531	\$42,842	\$74,129
EA-05 Restrictions	(\$74,129)	0.0	\$0	\$0	\$0	(\$74,129)
FY 2016-17 Expenditure Authority	\$296,316	0.0	\$179,943	\$73,531	\$42,842	\$0
FY 2016-17 Actual Expenditures	\$296,316	0.0	\$179,943	\$73,531	\$42,842	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$296,316</i>	<i>0.0</i>	<i>\$179,943</i>	<i>\$73,531</i>	<i>\$42,842</i>	<i>\$0</i>
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Subtotal 01. Office of the Governor, (B) Special Purpose						
FY 2016-17 Final Appropriation	\$3,923,152	0.0	\$2,063,808	\$975,411	\$563,706	\$320,227
FY 2016-17 Expenditure Authority	\$1,783,818	0.0	\$1,019,232	\$522,313	\$242,273	\$0
FY 2016-17 Actual Expenditures	\$1,265,332	0.0	\$1,019,232	\$73,531	\$172,569	\$0
FY 2016-17 Reversion (Overexpenditure)	\$518,486	0.0	\$0	\$448,782	\$69,704	\$0

**01. Office of the Governor, (C)
Colorado Energy Office**

Program Administration

HB 16-1405 General Appropriation Act (FY 2016-17)	\$6,549,724	32.3	\$0	\$2,996,182	\$0	\$3,553,542
FY 2016-17 Final Appropriation	\$6,549,724	32.3	\$0	\$2,996,182	\$0	\$3,553,542
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$31,904,352	0.0	\$0	\$24,720,066	\$0	\$7,184,286
EA-05 Restrictions	(\$3,553,542)	0.0	\$0	\$0	\$0	(\$3,553,542)
FY 2016-17 Expenditure Authority	\$34,900,534	32.3	\$0	\$27,716,248	\$0	\$7,184,286
FY 2016-17 Actual Expenditures	\$13,784,219	8.3	\$0	\$8,026,979	\$0	\$5,757,240
FY 2016-17 Reversion (Overexpenditure)	\$21,116,315	24.0	\$0	\$19,689,270	\$0	\$1,427,046
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$4,571,896</i>	<i>8.3</i>	<i>\$0</i>	<i>\$3,430,352</i>	<i>\$0</i>	<i>\$1,141,545</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$9,212,323</i>	<i>0.0</i>	<i>\$0</i>	<i>\$4,596,627</i>	<i>\$0</i>	<i>\$4,615,696</i>

Low-Income Energy Assistance

HB 16-1405 General Appropriation Act (FY 2016-17)	\$7,100,000	0.0	\$0	\$7,100,000	\$0	\$0
FY 2016-17 Final Appropriation	\$7,100,000	0.0	\$0	\$7,100,000	\$0	\$0
EA-05 Restrictions	\$4,621,284	0.0	\$0	\$4,621,284	\$0	\$0
FY 2016-17 Expenditure Authority	\$11,721,284	0.0	\$0	\$11,721,284	\$0	\$0
FY 2016-17 Actual Expenditures	\$693,374	0.0	\$0	\$693,374	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$11,027,910	0.0	\$0	\$11,027,910	\$0	\$0
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$44,812</i>	<i>0.0</i>	<i>\$0</i>	<i>\$44,812</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$648,562</i>	<i>0.0</i>	<i>\$0</i>	<i>\$648,562</i>	<i>\$0</i>	<i>\$0</i>

School Energy Efficiency

EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$194,500	0.0	\$0	\$194,500	\$0	\$0
FY 2016-17 Expenditure Authority	\$194,500	0.0	\$0	\$194,500	\$0	\$0
FY 2016-17 Actual Expenditures	\$194,500	0.0	\$0	\$194,500	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$190,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$190,000</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$4,500</i>	<i>0.0</i>	<i>\$0</i>	<i>\$4,500</i>	<i>\$0</i>	<i>\$0</i>

Electric Vehicle Charging Station Grants

HB 16-1405 General Appropriation Act (FY 2016-17)	\$313,000	0.0	\$0	\$313,000	\$0	\$0
FY 2016-17 Final Appropriation	\$313,000	0.0	\$0	\$313,000	\$0	\$0
EA-05 Restrictions	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$313,000	0.0	\$0	\$313,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$168,060	0.0	\$0	\$168,060	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$144,940	0.0	\$0	\$144,940	\$0	\$0

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$168,060</i>	<i>0.0</i>	<i>\$0</i>	<i>\$168,060</i>	<i>\$0</i>	<i>\$0</i>
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Legal Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$104,555	0.0	\$0	\$70,179	\$0	\$34,376
FY 2016-17 Final Appropriation	\$104,555	0.0	\$0	\$70,179	\$0	\$34,376
EA-05 Restrictions	(\$34,376)	0.0	\$0	\$0	\$0	(\$34,376)
FY 2016-17 Expenditure Authority	\$70,179	0.0	\$0	\$70,179	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$70,179	0.0	\$0	\$70,179	\$0	\$0

Indirect Cost Assessment

HB 16-1405 General Appropriation Act (FY 2016-17)	\$31,530	0.0	\$0	\$31,530	\$0	\$0
FY 2016-17 Final Appropriation	\$31,530	0.0	\$0	\$31,530	\$0	\$0
FY 2016-17 Expenditure Authority	\$31,530	0.0	\$0	\$31,530	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$31,530	0.0	\$0	\$31,530	\$0	\$0

Subtotal 01. Office of the Governor, (C) Colorado Energy Office						
FY 2016-17 Final Appropriation	\$14,098,809	32.3	\$0	\$10,510,891	\$0	\$3,587,918
FY 2016-17 Expenditure Authority	\$47,231,027	32.3	\$0	\$40,046,741	\$0	\$7,184,286
FY 2016-17 Actual Expenditures	\$14,840,153	8.3	\$0	\$9,082,913	\$0	\$5,757,240
FY 2016-17 Reversion (Overexpenditure)	\$32,390,874	24.0	\$0	\$30,963,828	\$0	\$1,427,046

**01. Office of the Governor, (D)
Other Programs and Grants**

Disabled Parking Education

HB 16-1405 General Appropriation Act (FY 2016-17)	\$251,000	0.0	\$250,000	\$1,000	\$0	\$0
FY 2016-17 Final Appropriation	\$251,000	0.0	\$250,000	\$1,000	\$0	\$0
FY 2016-17 Expenditure Authority	\$251,000	0.0	\$250,000	\$1,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$186,521	0.0	\$186,521	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$64,479	0.0	\$63,479	\$1,000	\$0	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$174,168</i>	<i>0.0</i>	<i>\$174,168</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$12,354</i>	<i>0.0</i>	<i>\$12,354</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Office of Marijuana Coordination

HB 16-1405 General Appropriation Act (FY 2016-17)	\$191,590	2.0	\$0	\$191,590	\$0	\$0
FY 2016-17 Final Appropriation	\$191,590	2.0	\$0	\$191,590	\$0	\$0

EA-01 Centrally Appropriated Line Item Transfers	\$25,354	0.0	\$0	\$25,354	\$0	\$0
EA-05 Restrictions	(\$41,459)	0.0	\$0	(\$41,459)	\$0	\$0
FY 2016-17 Expenditure Authority	\$175,485	2.0	\$0	\$175,485	\$0	\$0
FY 2016-17 Actual Expenditures	\$216,944	0.0	\$0	\$216,944	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	(\$41,459)	2.0	\$0	(\$41,459)	\$0	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	\$214,795	0.0	\$0	\$214,795	\$0	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$2,149	0.0	\$0	\$2,149	\$0	\$0

Subtotal 01. Office of the Governor, (D) Other Programs and Grants						
FY 2016-17 Final Appropriation	\$442,590	2.0	\$250,000	\$192,590	\$0	\$0
FY 2016-17 Expenditure Authority	\$426,485	2.0	\$250,000	\$176,485	\$0	\$0
FY 2016-17 Actual Expenditures	\$403,465	0.0	\$186,521	\$216,944	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$23,020	2.0	\$63,479	(\$40,459)	\$0	\$0

02. Office of the Lieutenant Governor

Administration

HB 16-1405 General Appropriation Act (FY 2016-17)	\$350,135	2.7	\$350,135	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$350,135	2.7	\$350,135	\$0	\$0	\$0

EA-01 Centrally Appropriated Line Item Transfers	\$107,600	0.0	\$107,600	\$0	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$457,735	2.7	\$457,735	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$457,735	2.7	\$457,735	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	\$436,019	2.7	\$436,019	\$0	\$0	\$0
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<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$21,716	0.0	\$21,716	\$0	\$0	\$0
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Discretionary Fund

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,875	0.0	\$2,875	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$2,875	0.0	\$2,875	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$2,875	0.0	\$2,875	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$2,875	0.0	\$2,875	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$2,875	0.0	\$2,875	\$0	\$0	\$0
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Commission Of Indian Affairs

HB 16-1405 General Appropriation Act (FY 2016-17)	\$87,201	2.3	\$86,017	\$1,184	\$0	\$0
FY 2016-17 Final Appropriation	\$87,201	2.3	\$86,017	\$1,184	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$26,000	0.0	\$26,000	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$113,201	2.3	\$112,017	\$1,184	\$0	\$0
FY 2016-17 Actual Expenditures	\$112,017	3.2	\$112,017	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$1,184	(0.9)	\$0	\$1,184	\$0	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	\$97,434	3.2	\$97,434	\$0	\$0	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$14,583	0.0	\$14,583	\$0	\$0	\$0

Colorado Student Leaders Institute Pilot

HB 16-1405 General Appropriation Act (FY 2016-17)	\$218,825	1.0	\$0	\$0	\$218,825	\$0
FY 2016-17 Final Appropriation	\$218,825	1.0	\$0	\$0	\$218,825	\$0

EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$71,515	0.0	\$0	\$71,515	\$0	\$0
FY 2016-17 Expenditure Authority	\$290,340	1.0	\$0	\$71,515	\$218,825	\$0
FY 2016-17 Actual Expenditures	\$290,340	0.0	\$0	\$71,515	\$218,825	\$0
FY 2016-17 Reversion (Overexpenditure)	(\$1)	1.0	\$0	(\$1)	\$0	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$290,340</i>	<i>0.0</i>	<i>\$0</i>	<i>\$71,515</i>	<i>\$218,825</i>	<i>\$0</i>
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Subtotal 02. Office of the Lieutenant Governor						
FY 2016-17 Final Appropriation	\$659,036	6.0	\$439,027	\$1,184	\$218,825	\$0
FY 2016-17 Expenditure Authority	\$864,151	6.0	\$572,627	\$72,699	\$218,825	\$0
FY 2016-17 Actual Expenditures	\$862,967	5.9	\$572,627	\$71,515	\$218,825	\$0
FY 2016-17 Reversion (Overexpenditure)	\$1,184	0.1	\$0	\$1,184	\$0	\$0

03. Office of State Planning and Budgeting

Personal Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,138,056	20.5	\$627,274	\$0	\$1,510,782	\$0
FY 2016-17 Final Appropriation	\$2,138,056	20.5	\$627,274	\$0	\$1,510,782	\$0

EA-01 Centrally Appropriated Line Item Transfers	\$321,433	0.0	\$0	\$0	\$321,433	\$0
EA-05 Restrictions	(\$43,580)	0.0	\$0	\$0	(\$43,580)	\$0
FY 2016-17 Expenditure Authority	\$2,415,909	20.5	\$627,274	\$0	\$1,788,635	\$0
FY 2016-17 Actual Expenditures	\$2,415,909	20.5	\$627,274	\$0	\$1,788,635	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$2,400,936</i>	<i>20.5</i>	<i>\$612,274</i>	<i>\$0</i>	<i>\$1,788,662</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$14,973</i>	<i>0.0</i>	<i>\$15,000</i>	<i>\$0</i>	<i>(\$27)</i>	<i>\$0</i>

Operating Expenses

HB 16-1405 General Appropriation Act (FY 2016-17)	\$61,844	0.0	\$10,900	\$0	\$50,944	\$0
FY 2016-17 Final Appropriation	\$61,844	0.0	\$10,900	\$0	\$50,944	\$0
FY 2016-17 Expenditure Authority	\$61,844	0.0	\$10,900	\$0	\$50,944	\$0
FY 2016-17 Actual Expenditures	\$61,844	0.0	\$10,900	\$0	\$50,944	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>(\$2,250)</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$2,250)</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$64,094</i>	<i>0.0</i>	<i>\$10,900</i>	<i>\$0</i>	<i>\$53,194</i>	<i>\$0</i>

Economic Forecasting Subscriptions

HB 16-1405 General Appropriation Act (FY 2016-17)	\$16,362	0.0	\$0	\$0	\$16,362	\$0
FY 2016-17 Final Appropriation	\$16,362	0.0	\$0	\$0	\$16,362	\$0
FY 2016-17 Expenditure Authority	\$16,362	0.0	\$0	\$0	\$16,362	\$0
FY 2016-17 Actual Expenditures	\$16,362	0.0	\$0	\$0	\$16,362	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$3,240</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,240</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$13,122</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$13,122</i>	<i>\$0</i>

Regional Tourism Projects -- OSPB Expenses (HB 14-1350)

Regional Tourism Projects -- Outside Contractor (HB 14-1350)

**Evidence-based Policymaking
Evaluation and Support**

Subtotal 03. Office of State Planning and Budgeting						
FY 2016-17 Final Appropriation	\$2,216,262	20.5	\$638,174	\$0	\$1,578,088	\$0
FY 2016-17 Expenditure Authority	\$2,494,115	20.5	\$638,174	\$0	\$1,855,941	\$0
FY 2016-17 Actual Expenditures	\$2,494,115	20.5	\$638,174	\$0	\$1,855,941	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

**04. Economic Development
Programs**

Administration

HB 16-1405 General Appropriation Act (FY 2016-17)	\$650,140	6.0	\$645,555	\$2,435	\$0	\$2,150
FY 2016-17 Final Appropriation	\$650,140	6.0	\$645,555	\$2,435	\$0	\$2,150
EA-01 Centrally Appropriated Line Item Transfers	\$621,334	0.0	\$261,000	\$360,334	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$4,585)	0.0	\$0	(\$2,435)	\$0	(\$2,150)
FY 2016-17 Expenditure Authority	\$1,266,889	6.0	\$906,555	\$360,334	\$0	\$0
FY 2016-17 Actual Expenditures	\$1,266,597	6.0	\$906,263	\$360,334	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$292	0.0	\$292	(\$0)	\$0	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$953,973</i>	<i>6.0</i>	<i>\$780,684</i>	<i>\$173,290</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$312,624</i>	<i>0.0</i>	<i>\$125,580</i>	<i>\$187,044</i>	<i>\$0</i>	<i>\$0</i>

Vehicle Lease Payments

HB 16-1405 General Appropriation Act (FY 2016-17)	\$12,444	0.0	\$12,444	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$12,444	0.0	\$12,444	\$0	\$0	\$0

FY 2016-17 Expenditure Authority	\$12,444	0.0	\$12,444	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$12,150	0.0	\$12,150	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$294	0.0	\$294	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$12,150	0.0	\$12,150	\$0	\$0	\$0
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Leased Space

HB 16-1405 General Appropriation Act (FY 2016-17)	\$346,525	0.0	\$346,525	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$346,525	0.0	\$346,525	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$346,525	0.0	\$346,525	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$325,206	0.0	\$325,206	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$21,319	0.0	\$21,319	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$325,206	0.0	\$325,206	\$0	\$0	\$0
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Global Business Development

HB 16-1405 General Appropriation Act (FY 2016-17)	\$4,965,052	24.4	\$4,041,948	\$548,626	\$0	\$374,478
FY 2016-17 Final Appropriation	\$4,965,052	24.4	\$4,041,948	\$548,626	\$0	\$374,478
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$186,140	0.0	\$0	\$0	\$0	\$186,140
EA-05 Restrictions	(\$552,454)	0.0	\$0	(\$177,976)	\$0	(\$374,478)
FY 2016-17 Expenditure Authority	\$4,598,738	24.4	\$4,041,948	\$370,650	\$0	\$186,140
FY 2016-17 Actual Expenditures	\$4,189,217	24.4	\$3,967,537	\$77,248	\$0	\$144,432
FY 2016-17 Reversion (Overexpenditure)	\$409,521	0.0	\$74,411	\$293,402	\$0	\$41,708

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	\$2,565,380	24.4	\$2,550,547	\$14,834	\$0	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$1,623,836	0.0	\$1,416,990	\$62,414	\$0	\$144,432

Leading Edge Program Grants

HB 16-1405 General Appropriation Act (FY 2016-17)	\$151,407	0.0	\$75,976	\$75,431	\$0	\$0
FY 2016-17 Final Appropriation	\$151,407	0.0	\$75,976	\$75,431	\$0	\$0
EA-05 Restrictions	(\$29,580)	0.0	\$0	(\$29,580)	\$0	\$0
FY 2016-17 Expenditure Authority	\$121,827	0.0	\$75,976	\$45,851	\$0	\$0
FY 2016-17 Actual Expenditures	\$75,976	0.0	\$75,976	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$45,851	0.0	\$0	\$45,851	\$0	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$75,976</i>	<i>0.0</i>	<i>\$75,976</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Small Business Development Centers

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,391,870	4.0	\$94,144	\$18,750	\$0	\$1,278,976
FY 2016-17 Final Appropriation	\$1,391,870	4.0	\$94,144	\$18,750	\$0	\$1,278,976
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,883,236	0.0	\$0	\$0	\$0	\$2,883,236
EA-05 Restrictions	(\$1,278,976)	0.0	\$0	\$0	\$0	(\$1,278,976)
FY 2016-17 Expenditure Authority	\$2,996,130	4.0	\$94,144	\$18,750	\$0	\$2,883,236
FY 2016-17 Actual Expenditures	\$1,978,704	4.0	\$94,144	\$0	\$0	\$1,884,561
FY 2016-17 Reversion (Overexpenditure)	\$1,017,426	0.0	\$1	\$18,750	\$0	\$998,675
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$377,484</i>	<i>4.0</i>	<i>\$66,463</i>	<i>\$0</i>	<i>\$0</i>	<i>\$311,021</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$1,601,220</i>	<i>0.0</i>	<i>\$27,680</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,573,540</i>

Colorado Office of Film, Television, and Media

HB 16-1405 General Appropriation Act (FY 2016-17)	\$3,500,000	4.5	\$3,000,000	\$500,000	\$0	\$0
FY 2016-17 Final Appropriation	\$3,500,000	4.5	\$3,000,000	\$500,000	\$0	\$0

EA-03 Rollforward Authority	(\$2,287,640)	0.0	(\$2,287,640)	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$686,669	0.0	\$0	\$686,669	\$0	\$0
EA-05 Restrictions	(\$51,078)	0.0	\$0	(\$51,078)	\$0	\$0
FY 2016-17 Expenditure Authority	\$1,847,951	4.5	\$712,360	\$1,135,591	\$0	\$0
FY 2016-17 Actual Expenditures	\$1,899,029	4.5	\$712,360	\$1,186,669	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	(\$51,078)	0.0	(\$0)	(\$51,078)	\$0	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$316,954</i>	<i>4.5</i>	<i>\$0</i>	<i>\$316,954</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$1,582,075</i>	<i>0.0</i>	<i>\$712,360</i>	<i>\$869,714</i>	<i>\$0</i>	<i>\$0</i>

Colorado Promotion - Colorado Welcome Centers

HB 16-1405 General Appropriation Act (FY 2016-17)	\$500,000	3.3	\$0	\$500,000	\$0	\$0
FY 2016-17 Final Appropriation	\$500,000	3.3	\$0	\$500,000	\$0	\$0
EA-05 Restrictions	(\$54,487)	0.0	\$0	(\$54,487)	\$0	\$0
FY 2016-17 Expenditure Authority	\$445,513	3.3	\$0	\$445,513	\$0	\$0
FY 2016-17 Actual Expenditures	\$500,000	3.3	\$0	\$500,000	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	(\$54,487)	0.0	\$0	(\$54,487)	\$0	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$446,843</i>	<i>3.3</i>	<i>\$0</i>	<i>\$446,843</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$53,157</i>	<i>0.0</i>	<i>\$0</i>	<i>\$53,157</i>	<i>\$0</i>	<i>\$0</i>

Colorado Promotion - Other Program Costs

HB 16-1405 General Appropriation Act (FY 2016-17)	\$18,500,000	4.0	\$4,000,000	\$14,500,000	\$0	\$0
FY 2016-17 Final Appropriation	\$18,500,000	4.0	\$4,000,000	\$14,500,000	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,277,171	0.0	\$0	\$1,277,171	\$0	\$0
EA-05 Restrictions	(\$116,277)	0.0	\$0	(\$116,277)	\$0	\$0

FY 2016-17 Expenditure Authority	\$19,660,894	4.0	\$4,000,000	\$15,660,894	\$0	\$0
FY 2016-17 Actual Expenditures	\$18,536,333	4.0	\$4,000,000	\$14,536,333	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$1,124,561	0.0	\$0	\$1,124,561	\$0	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$16,217,678</i>	<i>4.0</i>	<i>\$4,000,000</i>	<i>\$12,217,678</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$2,318,655</i>	<i>0.0</i>	<i>\$0</i>	<i>\$2,318,655</i>	<i>\$0</i>	<i>\$0</i>

Agri-Tourism

EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$98,750	0.0	\$0	\$98,750	\$0	\$0
FY 2016-17 Expenditure Authority	\$98,750	0.0	\$0	\$98,750	\$0	\$0
FY 2016-17 Actual Expenditures	\$98,750	0.0	\$0	\$98,750	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$48,293</i>	<i>0.0</i>	<i>\$0</i>	<i>\$48,293</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$50,457</i>	<i>0.0</i>	<i>\$0</i>	<i>\$50,457</i>	<i>\$0</i>	<i>\$0</i>

Colorado Promotion of Agribusiness

SB 17-161 Supplemental Appropriations Governor's Office	\$600,000	0.0	\$0	\$600,000	\$0	\$0
FY 2016-17 Final Appropriation	\$600,000	0.0	\$0	\$600,000	\$0	\$0
FY 2016-17 Expenditure Authority	\$600,000	0.0	\$0	\$600,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$476,171	0.0	\$0	\$476,171	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$123,829	0.0	\$0	\$123,829	\$0	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$343,771</i>	<i>0.0</i>	<i>\$0</i>	<i>\$343,771</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$132,399</i>	<i>0.0</i>	<i>\$0</i>	<i>\$132,399</i>	<i>\$0</i>	<i>\$0</i>

EDC - General Economic Incentives & Marketing

HB 16-1405 General Appropriation Act (FY 2016-17)	\$5,834,544	5.5	\$5,692,602	\$141,942	\$0	\$0
SB 17-161 Supplemental Appropriations Governor's Office	\$124,150	0.0	(\$30,000)	\$154,150	\$0	\$0
FY 2016-17 Final Appropriation	\$5,958,694	5.5	\$5,662,602	\$296,092	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$220,000	0.0	\$0	\$220,000	\$0	\$0
EA-05 Restrictions	(\$132,478)	0.0	\$0	(\$132,478)	\$0	\$0
FY 2016-17 Expenditure Authority	\$6,046,216	5.5	\$5,662,602	\$383,614	\$0	\$0
FY 2016-17 Actual Expenditures	\$5,662,873	5.8	\$5,442,602	\$220,271	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$383,344	(0.3)	\$220,000	\$163,343	\$0	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$837,054</i>	<i>5.8</i>	<i>\$821,703</i>	<i>\$15,352</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$4,825,818</i>	<i>0.0</i>	<i>\$4,620,899</i>	<i>\$204,919</i>	<i>\$0</i>	<i>\$0</i>

Colorado First Customized Job Training

HB 16-1405 General Appropriation Act (FY 2016-17)	\$4,500,000	0.0	\$4,500,000	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$4,500,000	0.0	\$4,500,000	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$82,566	0.0	\$0	\$82,566	\$0	\$0
EA-05 Restrictions	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$4,582,566	0.0	\$4,500,000	\$82,566	\$0	\$0
FY 2016-17 Actual Expenditures	\$4,572,280	0.0	\$4,500,000	\$72,280	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$10,286	0.0	\$0	\$10,286	\$0	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$71,412</i>	<i>0.0</i>	<i>\$0</i>	<i>\$71,412</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$4,500,868</i>	<i>0.0</i>	<i>\$4,500,000</i>	<i>\$868</i>	<i>\$0</i>	<i>\$0</i>

CAPCO Administration

HB 16-1405 General Appropriation Act (FY 2016-17)	\$85,291	2.0	\$0	\$0	\$85,291	\$0
FY 2016-17 Final Appropriation	\$85,291	2.0	\$0	\$0	\$85,291	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$85,291	2.0	\$0	\$0	\$85,291	\$0
FY 2016-17 Actual Expenditures	\$85,291	2.0	\$0	\$0	\$85,291	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$79,810</i>	<i>2.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$79,810</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$5,481</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$5,481</i>	<i>\$0</i>

Council on Creative Industries

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,765,734	3.0	\$0	\$2,000,000	\$0	\$765,734
FY 2016-17 Final Appropriation	\$2,765,734	3.0	\$0	\$2,000,000	\$0	\$765,734
EA-01 Centrally Appropriated Line Item Transfers	\$67,410	0.0	\$0	\$67,410	\$0	\$0
EA-02 Other Transfers	(\$6,000)	0.0	\$0	\$0	\$0	(\$6,000)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,912,510	0.0	\$0	\$3,166,910	\$0	\$745,600
EA-05 Restrictions	(\$833,144)	0.0	\$0	(\$67,410)	\$0	(\$765,734)
FY 2016-17 Expenditure Authority	\$5,906,510	3.0	\$0	\$5,166,910	\$0	\$739,600
FY 2016-17 Actual Expenditures	\$4,185,946	3.0	\$0	\$3,446,346	\$0	\$739,600
FY 2016-17 Reversion (Overexpenditure)	\$1,720,564	0.0	\$0	\$1,720,564	\$0	\$0
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$1,748,628</i>	<i>3.0</i>	<i>\$0</i>	<i>\$1,694,951</i>	<i>\$0</i>	<i>\$53,677</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$2,437,318</i>	<i>0.0</i>	<i>\$0</i>	<i>\$1,751,395</i>	<i>\$0</i>	<i>\$685,923</i>

Bioscience Discovery Evaluation

EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$178,541	0.0	\$0	\$178,541	\$0	\$0
FY 2016-17 Expenditure Authority	\$178,541	0.0	\$0	\$178,541	\$0	\$0
FY 2016-17 Actual Expenditures	\$178,541	0.0	\$0	\$178,541	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$178,541</i>	<i>0.0</i>	<i>\$0</i>	<i>\$178,541</i>	<i>\$0</i>	<i>\$0</i>
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Advanced Industries

HB 16-1405 General Appropriation Act (FY 2016-17)	\$15,614,396	2.6	\$3,073,630	\$12,540,766	\$0	\$0
FY 2016-17 Final Appropriation	\$15,614,396	2.6	\$3,073,630	\$12,540,766	\$0	\$0

EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$13,148,160	0.0	\$0	\$13,148,160	\$0	\$0
EA-05 Restrictions	(\$85,618)	0.0	\$0	(\$85,618)	\$0	\$0
FY 2016-17 Expenditure Authority	\$28,676,938	2.6	\$3,073,630	\$25,603,308	\$0	\$0
FY 2016-17 Actual Expenditures	\$15,861,254	2.6	\$3,073,630	\$12,787,624	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$12,815,684	0.0	\$0	\$12,815,684	\$0	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$194,968</i>	<i>2.6</i>	<i>\$4,625</i>	<i>\$190,343</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$15,666,287</i>	<i>0.0</i>	<i>\$3,069,005</i>	<i>\$12,597,282</i>	<i>\$0</i>	<i>\$0</i>

Creative District Community Loan Fund

Rural Jump Start

HB 16-1405 General Appropriation Act (FY 2016-17)	\$80,983	1.0	\$80,983	\$0	\$0	\$0
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FY 2016-17 Final Appropriation	\$80,983	1.0	\$80,983	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$80,983	1.0	\$80,983	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$80,983	1.0	\$80,983	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

FY 2016-17 Actual Expenditures Personal Services Allocation	\$64,439	1.0	\$64,439	\$0	\$0	\$0
FY 2016-17 Actual Expenditures Total All Other Operating Allocation	\$16,544	0.0	\$16,544	\$0	\$0	\$0

Enterprise Zone Investment Tax Credit

Indirect Cost Assessment

HB 16-1405 General Appropriation Act (FY 2016-17)	\$61,384	0.0	\$0	\$0	\$0	\$61,384
FY 2016-17 Final Appropriation	\$61,384	0.0	\$0	\$0	\$0	\$61,384
EA-05 Restrictions	(\$61,384)	0.0	\$0	\$0	\$0	(\$61,384)
FY 2016-17 Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

Subtotal 04. Economic Development Programs						
FY 2016-17 Final Appropriation	\$59,683,920	60.3	\$25,533,807	\$31,582,100	\$85,291	\$2,482,722
FY 2016-17 Expenditure Authority	\$77,552,706	60.3	\$23,507,167	\$50,151,272	\$85,291	\$3,808,976
FY 2016-17 Actual Expenditures	\$59,985,301	60.6	\$23,190,851	\$33,940,567	\$85,291	\$2,768,592
FY 2016-17 Reversion (Overexpenditure)	\$17,567,405	(0.3)	\$316,316	\$16,210,705	\$0	\$1,040,384

05. Office of Information Technology, (A) OIT Central Administration

Central Administration

HB 16-1405 General Appropriation Act (FY 2016-17)	\$9,622,537	95.0	\$0	\$0	\$9,622,537	\$0
FY 2016-17 Final Appropriation	\$9,622,537	95.0	\$0	\$0	\$9,622,537	\$0

EA-01 Centrally Appropriated Line Item Transfers	\$1,240,093	0.0	\$0	\$0	\$1,240,093	\$0
FY 2016-17 Expenditure Authority	\$10,862,630	95.0	\$0	\$0	\$10,862,630	\$0
FY 2016-17 Actual Expenditures	\$10,710,965	81.7	\$0	\$0	\$10,710,965	\$0
FY 2016-17 Reversion (Overexpenditure)	\$151,665	13.3	\$0	\$0	\$151,665	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$9,227,805</i>	<i>81.7</i>	<i>\$0</i>	<i>\$0</i>	<i>\$9,227,805</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$1,483,160</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,483,160</i>	<i>\$0</i>

Project Management

HB 16-1405 General Appropriation Act (FY 2016-17)	\$5,317,475	50.0	\$0	\$0	\$5,317,475	\$0
HB 16-1227 Exemptions Child Support Reqmnts Child Care Asst.	\$69,882	0.0	\$0	\$0	\$69,882	\$0
FY 2016-17 Final Appropriation	\$5,387,357	50.0	\$0	\$0	\$5,387,357	\$0

EA-01 Centrally Appropriated Line Item Transfers	\$913,482	0.0	\$0	\$0	\$913,482	\$0
FY 2016-17 Expenditure Authority	\$6,300,839	50.0	\$0	\$0	\$6,300,839	\$0
FY 2016-17 Actual Expenditures	\$6,081,222	47.7	\$0	\$0	\$6,081,222	\$0
FY 2016-17 Reversion (Overexpenditure)	\$219,617	2.3	\$0	\$0	\$219,617	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$5,993,902</i>	<i>47.7</i>	<i>\$0</i>	<i>\$0</i>	<i>\$5,993,902</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$87,320</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$87,320</i>	<i>\$0</i>

Health, Life, and Dental

HB 16-1405 General Appropriation Act (FY 2016-17)	\$8,033,244	0.0	\$49,241	\$0	\$7,984,003	\$0
FY 2016-17 Final Appropriation	\$8,033,244	0.0	\$49,241	\$0	\$7,984,003	\$0

EA-01 Centrally Appropriated Line Item Transfers	(\$8,033,244)	0.0	(\$49,241)	\$0	(\$7,984,003)	\$0
FY 2016-17 Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

Short-term Disability

HB 16-1405 General Appropriation Act (FY 2016-17)	\$133,817	0.0	\$602	\$0	\$133,215	\$0
FY 2016-17 Final Appropriation	\$133,817	0.0	\$602	\$0	\$133,215	\$0

EA-01 Centrally Appropriated Line Item Transfers	(\$133,817)	0.0	(\$602)	\$0	(\$133,215)	\$0
FY 2016-17 Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

Amoritzation Equalization Disbursement

HB 16-1405 General Appropriation Act (FY 2016-17)	\$3,387,612	0.0	\$15,221	\$0	\$3,372,391	\$0
FY 2016-17 Final Appropriation	\$3,387,612	0.0	\$15,221	\$0	\$3,372,391	\$0

EA-01 Centrally Appropriated Line Item Transfers	(\$3,387,612)	0.0	(\$15,221)	\$0	(\$3,372,391)	\$0
FY 2016-17 Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

Supplemental Amoritzation Equalization Disbursement

HB 16-1405 General Appropriation Act (FY 2016-17)	\$3,352,325	0.0	\$15,063	\$0	\$3,337,262	\$0
FY 2016-17 Final Appropriation	\$3,352,325	0.0	\$15,063	\$0	\$3,337,262	\$0

EA-01 Centrally Appropriated Line Item Transfers	(\$3,352,325)	0.0	(\$15,063)	\$0	(\$3,337,262)	\$0
FY 2016-17 Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

Salary Survey

HB 16-1405 General Appropriation Act (FY 2016-17)	\$24,320	0.0	\$0	\$0	\$24,320	\$0
FY 2016-17 Final Appropriation	\$24,320	0.0	\$0	\$0	\$24,320	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$24,320)	0.0	\$0	\$0	(\$24,320)	\$0
FY 2016-17 Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

Merit Pay

Shift Differential

HB 16-1405 General Appropriation Act (FY 2016-17)	\$94,672	0.0	\$0	\$0	\$94,672	\$0
FY 2016-17 Final Appropriation	\$94,672	0.0	\$0	\$0	\$94,672	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$92,832)	0.0	\$0	\$0	(\$92,832)	\$0
FY 2016-17 Expenditure Authority	\$1,840	0.0	\$0	\$0	\$1,840	\$0
FY 2016-17 Reversion (Overexpenditure)	\$1,840	0.0	\$0	\$0	\$1,840	\$0

Workers' Compensation

HB 16-1405 General Appropriation Act (FY 2016-17)	\$421,427	0.0	\$0	\$0	\$421,427	\$0
FY 2016-17 Final Appropriation	\$421,427	0.0	\$0	\$0	\$421,427	\$0
FY 2016-17 Expenditure Authority	\$421,427	0.0	\$0	\$0	\$421,427	\$0
FY 2016-17 Actual Expenditures	\$421,427	0.0	\$0	\$0	\$421,427	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Actual Expenditures Total All Other Operating Allocation	\$421,427	0.0	\$0	\$0	\$421,427	\$0

Legal Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$46,479	0.0	\$0	\$0	\$46,479	\$0
FY 2016-17 Final Appropriation	\$46,479	0.0	\$0	\$0	\$46,479	\$0

EA-01 Centrally Appropriated Line Item Transfers	\$13,396	0.0	\$0	\$0	\$13,396	\$0
FY 2016-17 Expenditure Authority	\$59,875	0.0	\$0	\$0	\$59,875	\$0
FY 2016-17 Actual Expenditures	\$59,875	0.0	\$0	\$0	\$59,875	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$59,875</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$59,875</i>	<i>\$0</i>
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Payment to Risk Management and Property Funds

HB 16-1405 General Appropriation Act (FY 2016-17)	\$314,504	0.0	\$0	\$0	\$314,504	\$0
FY 2016-17 Final Appropriation	\$314,504	0.0	\$0	\$0	\$314,504	\$0
FY 2016-17 Expenditure Authority	\$314,504	0.0	\$0	\$0	\$314,504	\$0
FY 2016-17 Actual Expenditures	\$314,504	0.0	\$0	\$0	\$314,504	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$314,504</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$314,504</i>	<i>\$0</i>
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Vehicle Lease Payments

HB 16-1405 General Appropriation Act (FY 2016-17)	\$84,366	0.0	\$0	\$0	\$84,366	\$0
FY 2016-17 Final Appropriation	\$84,366	0.0	\$0	\$0	\$84,366	\$0
FY 2016-17 Expenditure Authority	\$84,366	0.0	\$0	\$0	\$84,366	\$0
FY 2016-17 Actual Expenditures	\$82,607	0.0	\$0	\$0	\$82,607	\$0
FY 2016-17 Reversion (Overexpenditure)	\$1,759	0.0	\$0	\$0	\$1,759	\$0

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$82,607</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$82,607</i>	<i>\$0</i>
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Leased Space

HB 16-1405 General Appropriation Act (FY 2016-17)	\$3,172,018	0.0	\$0	\$0	\$3,172,018	\$0
FY 2016-17 Final Appropriation	\$3,172,018	0.0	\$0	\$0	\$3,172,018	\$0
FY 2016-17 Expenditure Authority	\$3,172,018	0.0	\$0	\$0	\$3,172,018	\$0
FY 2016-17 Actual Expenditures	\$3,163,739	0.0	\$0	\$0	\$3,163,739	\$0
FY 2016-17 Reversion (Overexpenditure)	\$8,279	0.0	\$0	\$0	\$8,279	\$0

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$3,163,739</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,163,739</i>	<i>\$0</i>
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Capitol Complex Leased Space

HB 16-1405 General Appropriation Act (FY 2016-17)	\$248,984	0.0	\$0	\$0	\$248,984	\$0
FY 2016-17 Final Appropriation	\$248,984	0.0	\$0	\$0	\$248,984	\$0
FY 2016-17 Expenditure Authority	\$248,984	0.0	\$0	\$0	\$248,984	\$0
FY 2016-17 Actual Expenditures	\$248,984	0.0	\$0	\$0	\$248,984	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$248,984</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$248,984</i>	<i>\$0</i>
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Payments to OIT

HB 16-1405 General Appropriation Act (FY 2016-17)	\$20,049,788	0.0	\$0	\$0	\$20,049,788	\$0
FY 2016-17 Final Appropriation	\$20,049,788	0.0	\$0	\$0	\$20,049,788	\$0
FY 2016-17 Expenditure Authority	\$20,049,788	0.0	\$0	\$0	\$20,049,788	\$0
FY 2016-17 Reversion (Overexpenditure)	\$20,049,788	0.0	\$0	\$0	\$20,049,788	\$0

CORE Operations

Indirect Cost Assessment

HB 16-1405 General Appropriation Act (FY 2016-17)	\$387,833	0.0	\$0	\$0	\$387,833	\$0
FY 2016-17 Final Appropriation	\$387,833	0.0	\$0	\$0	\$387,833	\$0
FY 2016-17 Expenditure Authority	\$387,833	0.0	\$0	\$0	\$387,833	\$0
FY 2016-17 Actual Expenditures	\$387,833	0.0	\$0	\$0	\$387,833	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$387,833	0.0	\$0	\$0	\$387,833	\$0
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Subtotal 05. Office of Information Technology, (A) OIT Central Administration						
FY 2016-17 Final Appropriation	\$54,761,283	145.0	\$80,127	\$0	\$54,681,156	\$0
FY 2016-17 Expenditure Authority	\$41,904,104	145.0	\$0	\$0	\$41,904,104	\$0
FY 2016-17 Actual Expenditures	\$21,471,156	129.4	\$0	\$0	\$21,471,156	\$0
FY 2016-17 Reversion (Overexpenditure)	\$20,432,948	15.6	\$0	\$0	\$20,432,948	\$0

**05. Office of Information
Technology, (B) IT Infrastructure**

Infrastructure Administration

HB 16-1405 General Appropriation Act (FY 2016-17)	\$5,618,063	20.0	\$0	\$0	\$5,618,063	\$0
FY 2016-17 Final Appropriation	\$5,618,063	20.0	\$0	\$0	\$5,618,063	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$571,396	0.0	\$0	\$0	\$571,396	\$0
FY 2016-17 Expenditure Authority	\$6,189,459	20.0	\$0	\$0	\$6,189,459	\$0
FY 2016-17 Actual Expenditures	\$6,021,322	17.4	\$0	\$0	\$6,021,322	\$0
FY 2016-17 Reversion (Overexpenditure)	\$168,137	2.6	\$0	\$0	\$168,137	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	\$2,053,958	17.4	\$0	\$0	\$2,053,958	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$3,967,364	0.0	\$0	\$0	\$3,967,364	\$0

Data Center Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$788,645	8.0	\$0	\$0	\$788,645	\$0
FY 2016-17 Final Appropriation	\$788,645	8.0	\$0	\$0	\$788,645	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$110,095	0.0	\$0	\$0	\$110,095	\$0
FY 2016-17 Expenditure Authority	\$898,740	8.0	\$0	\$0	\$898,740	\$0
FY 2016-17 Actual Expenditures	\$889,333	9.0	\$0	\$0	\$889,333	\$0
FY 2016-17 Reversion (Overexpenditure)	\$9,407	(1.0)	\$0	\$0	\$9,407	\$0
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$815,810</i>	<i>9.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$815,810</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$73,523</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$73,523</i>	<i>\$0</i>

Mainframe Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$4,351,821	31.0	\$0	\$2,328	\$4,349,493	\$0
FY 2016-17 Final Appropriation	\$4,351,821	31.0	\$0	\$2,328	\$4,349,493	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$890,911	0.0	\$0	\$0	\$890,911	\$0
FY 2016-17 Expenditure Authority	\$5,242,732	31.0	\$0	\$2,328	\$5,240,404	\$0
FY 2016-17 Actual Expenditures	\$5,069,846	29.7	\$0	\$0	\$5,069,846	\$0
FY 2016-17 Reversion (Overexpenditure)	\$172,886	1.3	\$0	\$2,328	\$170,558	\$0
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$2,543,018</i>	<i>29.7</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,543,018</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$2,526,828</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,526,828</i>	<i>\$0</i>

Server Management

HB 16-1405 General Appropriation Act (FY 2016-17)	\$11,721,901	69.0	\$0	\$0	\$11,721,901	\$0
FY 2016-17 Final Appropriation	\$11,721,901	69.0	\$0	\$0	\$11,721,901	\$0

EA-01 Centrally Appropriated Line Item Transfers	\$1,573,421	0.0	\$0	\$0	\$1,573,421	\$0
FY 2016-17 Expenditure Authority	\$13,295,322	69.0	\$0	\$0	\$13,295,322	\$0
FY 2016-17 Actual Expenditures	\$12,925,811	62.0	\$0	\$0	\$12,925,811	\$0
FY 2016-17 Reversion (Overexpenditure)	\$369,511	7.0	\$0	\$0	\$369,511	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$7,162,894</i>	<i>62.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$7,162,894</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$5,762,917</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$5,762,917</i>	<i>\$0</i>

Subtotal 05. Office of Information Technology, (B) IT Infrastructure						
FY 2016-17 Final Appropriation	\$22,480,430	128.0	\$0	\$2,328	\$22,478,102	\$0
FY 2016-17 Expenditure Authority	\$25,626,253	128.0	\$0	\$2,328	\$25,623,925	\$0
FY 2016-17 Actual Expenditures	\$24,906,312	118.1	\$0	\$0	\$24,906,312	\$0
FY 2016-17 Reversion (Overexpenditure)	\$719,941	9.9	\$0	\$2,328	\$717,613	\$0

**05. Office of Information
Technology, (C) Network , (1)
Network**

Network Administration

HB 16-1405 General Appropriation Act (FY 2016-17)	\$3,933,304	4.0	\$0	\$0	\$3,933,304	\$0
FY 2016-17 Final Appropriation	\$3,933,304	4.0	\$0	\$0	\$3,933,304	\$0

EA-01 Centrally Appropriated Line Item Transfers	\$49,295	0.0	\$0	\$0	\$49,295	\$0
FY 2016-17 Expenditure Authority	\$3,982,599	4.0	\$0	\$0	\$3,982,599	\$0
FY 2016-17 Actual Expenditures	\$3,626,073	3.0	\$0	\$0	\$3,626,073	\$0
FY 2016-17 Reversion (Overexpenditure)	\$356,526	1.0	\$0	\$0	\$356,526	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$529,017</i>	<i>3.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$529,017</i>	<i>\$0</i>
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<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$3,097,057	0.0	\$0	\$0	\$3,097,057	\$0
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Colorado State Network Core

HB 16-1405 General Appropriation Act (FY 2016-17)	\$5,716,189	36.0	\$0	\$0	\$5,716,189	\$0
FY 2016-17 Final Appropriation	\$5,716,189	36.0	\$0	\$0	\$5,716,189	\$0

EA-01 Centrally Appropriated Line Item Transfers	\$1,102,681	0.0	\$0	\$0	\$1,102,681	\$0
FY 2016-17 Expenditure Authority	\$6,818,870	36.0	\$0	\$0	\$6,818,870	\$0
FY 2016-17 Actual Expenditures	\$6,233,268	34.9	\$0	\$0	\$6,233,268	\$0
FY 2016-17 Reversion (Overexpenditure)	\$585,602	1.1	\$0	\$0	\$585,602	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	\$4,007,083	34.9	\$0	\$0	\$4,007,083	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$2,226,185	0.0	\$0	\$0	\$2,226,185	\$0

Colorado State Network Circuits

HB 16-1405 General Appropriation Act (FY 2016-17)	\$6,886,814	0.0	\$0	\$0	\$6,886,814	\$0
FY 2016-17 Final Appropriation	\$6,886,814	0.0	\$0	\$0	\$6,886,814	\$0
FY 2016-17 Expenditure Authority	\$6,886,814	0.0	\$0	\$0	\$6,886,814	\$0
FY 2016-17 Actual Expenditures	\$6,886,813	0.0	\$0	\$0	\$6,886,813	\$0
FY 2016-17 Reversion (Overexpenditure)	\$1	0.0	\$0	\$0	\$1	\$0

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$6,886,813	0.0	\$0	\$0	\$6,886,813	\$0
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Data Services

Voice Services

FY 2016-17 Actual Expenditures	(\$0)	0.0	\$0	\$0	(\$0)	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	\$196	0.0	\$0	\$0	\$196	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	(\$196)	0.0	\$0	\$0	(\$196)	\$0

Voice and Data Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$7,935,028	12.0	\$0	\$1,200,000	\$6,735,028	\$0
FY 2016-17 Final Appropriation	\$7,935,028	12.0	\$0	\$1,200,000	\$6,735,028	\$0

EA-01 Centrally Appropriated Line Item Transfers	\$182,621	0.0	\$0	\$0	\$182,621	\$0
FY 2016-17 Expenditure Authority	\$8,117,649	12.0	\$0	\$1,200,000	\$6,917,649	\$0
FY 2016-17 Actual Expenditures	\$6,018,738	10.5	\$0	\$0	\$6,018,738	\$0
FY 2016-17 Reversion (Overexpenditure)	\$2,098,911	1.5	\$0	\$1,200,000	\$898,911	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	\$1,071,951	10.5	\$0	\$0	\$1,071,951	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$4,946,787	0.0	\$0	\$0	\$4,946,787	\$0

Public Safety Network

HB 16-1405 General Appropriation Act (FY 2016-17)	\$12,334,720	44.0	\$3,500,000	\$48,600	\$8,665,120	\$121,000
FY 2016-17 Final Appropriation	\$12,334,720	44.0	\$3,500,000	\$48,600	\$8,665,120	\$121,000

EA-01 Centrally Appropriated Line Item Transfers	\$544,468	0.0	\$0	\$0	\$544,468	\$0
EA-05 Restrictions	(\$121,000)	0.0	\$0	\$0	\$0	(\$121,000)
FY 2016-17 Expenditure Authority	\$12,758,188	44.0	\$3,500,000	\$48,600	\$9,209,588	\$0
FY 2016-17 Actual Expenditures	\$12,637,063	44.7	\$3,500,000	\$59	\$9,137,004	\$0
FY 2016-17 Reversion (Overexpenditure)	\$121,125	(0.7)	\$0	\$48,541	\$72,584	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	\$3,874,383	44.7	\$0	\$0	\$3,874,383	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$8,762,680	0.0	\$3,500,000	\$59	\$5,262,621	\$0

Subtotal 05. Office of Information Technology, (C) Network , (1) Network						
FY 2016-17 Final Appropriation	\$36,806,055	96.0	\$3,500,000	\$1,248,600	\$31,936,455	\$121,000
FY 2016-17 Expenditure Authority	\$38,564,120	96.0	\$3,500,000	\$1,248,600	\$33,815,520	\$0
FY 2016-17 Actual Expenditures	\$35,401,956	93.1	\$3,500,000	\$59	\$31,901,897	\$0
FY 2016-17 Reversion (Overexpenditure)	\$3,162,165	2.9	\$0	\$1,248,541	\$1,913,624	\$0

**05. Office of Information
Technology, (D) Information
Security**

Security Administration

HB 16-1405 General Appropriation Act (FY 2016-17)	\$397,656	3.0	\$0	\$0	\$397,656	\$0
FY 2016-17 Final Appropriation	\$397,656	3.0	\$0	\$0	\$397,656	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$32,950	0.0	\$0	\$0	\$32,950	\$0
FY 2016-17 Expenditure Authority	\$430,606	3.0	\$0	\$0	\$430,606	\$0
FY 2016-17 Actual Expenditures	\$413,368	2.5	\$0	\$0	\$413,368	\$0
FY 2016-17 Reversion (Overexpenditure)	\$17,238	0.5	\$0	\$0	\$17,238	\$0
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$381,099</i>	<i>2.5</i>	<i>\$0</i>	<i>\$0</i>	<i>\$381,099</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$32,269</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$32,269</i>	<i>\$0</i>

Security Governance

HB 16-1405 General Appropriation Act (FY 2016-17)	\$6,955,430	6.0	\$0	\$0	\$6,955,430	\$0
FY 2016-17 Final Appropriation	\$6,955,430	6.0	\$0	\$0	\$6,955,430	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$481,186	0.0	\$0	\$0	\$481,186	\$0
FY 2016-17 Expenditure Authority	\$7,436,616	6.0	\$0	\$0	\$7,436,616	\$0

FY 2016-17 Actual Expenditures	\$6,458,131	8.3	\$0	\$0	\$6,458,131	\$0
FY 2016-17 Reversion (Overexpenditure)	\$978,485	(2.3)	\$0	\$0	\$978,485	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	\$3,107,816	8.3	\$0	\$0	\$3,107,816	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$3,350,315	0.0	\$0	\$0	\$3,350,315	\$0

Security Operations

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,471,604	28.0	\$0	\$0	\$2,471,604	\$0
FY 2016-17 Final Appropriation	\$2,471,604	28.0	\$0	\$0	\$2,471,604	\$0

EA-01 Centrally Appropriated Line Item Transfers	\$348,136	0.0	\$0	\$0	\$348,136	\$0
FY 2016-17 Expenditure Authority	\$2,819,740	28.0	\$0	\$0	\$2,819,740	\$0
FY 2016-17 Actual Expenditures	\$2,660,791	24.6	\$0	\$0	\$2,660,791	\$0
FY 2016-17 Reversion (Overexpenditure)	\$158,949	3.4	\$0	\$0	\$158,949	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	\$2,547,120	24.6	\$0	\$0	\$2,547,120	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$113,671	0.0	\$0	\$0	\$113,671	\$0

Subtotal 05. Office of Information Technology, (D) Information Security						
FY 2016-17 Final Appropriation	\$9,824,690	37.0	\$0	\$0	\$9,824,690	\$0
FY 2016-17 Expenditure Authority	\$10,686,962	37.0	\$0	\$0	\$10,686,962	\$0
FY 2016-17 Actual Expenditures	\$9,532,290	35.4	\$0	\$0	\$9,532,290	\$0
FY 2016-17 Reversion (Overexpenditure)	\$1,154,672	1.6	\$0	\$0	\$1,154,672	\$0

05. Office of Information Technology, (E) Applications

Applications Administration

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,215,240	12.0	\$1,071,330	\$0	\$143,910	\$0
FY 2016-17 Final Appropriation	\$1,215,240	12.0	\$1,071,330	\$0	\$143,910	\$0

EA-01 Centrally Appropriated Line Item Transfers	\$472,448	0.0	\$80,127	\$0	\$392,321	\$0
FY 2016-17 Expenditure Authority	\$1,687,688	12.0	\$1,151,457	\$0	\$536,231	\$0
FY 2016-17 Actual Expenditures	\$1,587,258	12.7	\$1,151,457	\$0	\$435,801	\$0
FY 2016-17 Reversion (Overexpenditure)	\$100,430	(0.7)	\$0	\$0	\$100,430	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$1,213,770</i>	<i>12.7</i>	<i>\$846,733</i>	<i>\$0</i>	<i>\$367,037</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$373,488</i>	<i>0.0</i>	<i>\$304,724</i>	<i>\$0</i>	<i>\$68,764</i>	<i>\$0</i>

<i>Information Technology Revolving Fund Transfer</i>	<i>\$26,431</i>	<i>0.0</i>	<i>\$26,431</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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Enterprise System

HB 16-1405 General Appropriation Act (FY 2016-17)	\$3,020,064	29.0	\$0	\$0	\$3,020,064	\$0
FY 2016-17 Final Appropriation	\$3,020,064	29.0	\$0	\$0	\$3,020,064	\$0

EA-01 Centrally Appropriated Line Item Transfers	\$458,111	0.0	\$0	\$0	\$458,111	\$0
FY 2016-17 Expenditure Authority	\$3,478,175	29.0	\$0	\$0	\$3,478,175	\$0
FY 2016-17 Actual Expenditures	\$3,183,795	26.5	\$0	\$0	\$3,183,795	\$0
FY 2016-17 Reversion (Overexpenditure)	\$294,380	2.5	\$0	\$0	\$294,380	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$2,732,168</i>	<i>26.5</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,732,168</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$451,628</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$451,628</i>	<i>\$0</i>

Health Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$12,473,301	97.0	\$0	\$0	\$12,473,301	\$0
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HB 16-1227 Exemptions Child Support Reqmnts Child Care Asst.	\$198,680	0.0	\$0	\$0	\$198,680	\$0
FY 2016-17 Final Appropriation	\$12,671,981	97.0	\$0	\$0	\$12,671,981	\$0

EA-01 Centrally Appropriated Line Item Transfers	\$1,139,112	0.0	\$0	\$0	\$1,139,112	\$0
FY 2016-17 Expenditure Authority	\$13,811,093	97.0	\$0	\$0	\$13,811,093	\$0
FY 2016-17 Actual Expenditures	\$13,572,733	91.9	\$0	\$0	\$13,572,733	\$0
FY 2016-17 Reversion (Overexpenditure)	\$238,360	5.1	\$0	\$0	\$238,360	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$10,913,451</i>	<i>91.9</i>	<i>\$0</i>	<i>\$0</i>	<i>\$10,913,451</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$2,659,281</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,659,281</i>	<i>\$0</i>

Colorado Benefits Management System

HB 16-1405 General Appropriation Act (FY 2016-17)	\$53,026,031	52.5	\$0	\$0	\$53,026,031	\$0
FY 2016-17 Final Appropriation	\$53,026,031	52.5	\$0	\$0	\$53,026,031	\$0
FY 2016-17 Expenditure Authority	\$53,026,031	52.5	\$0	\$0	\$53,026,031	\$0
FY 2016-17 Actual Expenditures	\$46,447,805	44.3	\$0	\$0	\$46,447,805	\$0
FY 2016-17 Reversion (Overexpenditure)	\$6,578,226	8.2	\$0	\$0	\$6,578,226	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$28,288,552</i>	<i>44.3</i>	<i>\$0</i>	<i>\$0</i>	<i>\$28,288,552</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$18,159,253</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$18,159,253</i>	<i>\$0</i>

Revenue and Regulatory Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$6,611,050	77.0	\$0	\$0	\$6,611,050	\$0
HB 16-1047 Interstate Medical Licensure Compact	\$113,300	0.0	\$0	\$0	\$113,300	\$0
HB 16-1097 PUC Permit For Medicaid Transportation Providers	\$8,755	0.0	\$0	\$0	\$8,755	\$0

SB 16-030 Motor Vehicle Weight Violation Surcharges	\$12,566	0.0	\$0	\$0	\$12,566	\$0
FY 2016-17 Final Appropriation	\$6,745,671	77.0	\$0	\$0	\$6,745,671	\$0

EA-01 Centrally Appropriated Line Item Transfers	\$915,435	0.0	\$0	\$0	\$915,435	\$0
FY 2016-17 Expenditure Authority	\$7,661,106	77.0	\$0	\$0	\$7,661,106	\$0
FY 2016-17 Actual Expenditures	\$7,606,262	71.5	\$0	\$0	\$7,606,262	\$0
FY 2016-17 Reversion (Overexpenditure)	\$54,844	5.5	\$0	\$0	\$54,844	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$7,565,635</i>	<i>71.5</i>	<i>\$0</i>	<i>\$0</i>	<i>\$7,565,635</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$40,627</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$40,627</i>	<i>\$0</i>

Financial Management Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,056,979	11.0	\$0	\$0	\$1,056,979	\$0
FY 2016-17 Final Appropriation	\$1,056,979	11.0	\$0	\$0	\$1,056,979	\$0

EA-01 Centrally Appropriated Line Item Transfers	\$93,726	0.0	\$0	\$0	\$93,726	\$0
FY 2016-17 Expenditure Authority	\$1,150,705	11.0	\$0	\$0	\$1,150,705	\$0
FY 2016-17 Actual Expenditures	\$1,025,467	7.4	\$0	\$0	\$1,025,467	\$0
FY 2016-17 Reversion (Overexpenditure)	\$125,238	3.6	\$0	\$0	\$125,238	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$991,849</i>	<i>7.4</i>	<i>\$0</i>	<i>\$0</i>	<i>\$991,849</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$33,619</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$33,619</i>	<i>\$0</i>

Personnel Management Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,702,036	13.0	\$0	\$0	\$1,702,036	\$0
FY 2016-17 Final Appropriation	\$1,702,036	13.0	\$0	\$0	\$1,702,036	\$0

EA-01 Centrally Appropriated Line Item Transfers	\$155,825	0.0	\$0	\$0	\$155,825	\$0
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FY 2016-17 Expenditure Authority	\$1,857,861	13.0	\$0	\$0	\$1,857,861	\$0
FY 2016-17 Actual Expenditures	\$1,775,903	11.7	\$0	\$0	\$1,775,903	\$0
FY 2016-17 Reversion (Overexpenditure)	\$81,958	1.3	\$0	\$0	\$81,958	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$1,301,423</i>	<i>11.7</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,301,423</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$474,480</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$474,480</i>	<i>\$0</i>

Safety and Transportation Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$4,463,013	50.0	\$0	\$0	\$4,463,013	\$0
FY 2016-17 Final Appropriation	\$4,463,013	50.0	\$0	\$0	\$4,463,013	\$0

EA-01 Centrally Appropriated Line Item Transfers	\$662,090	0.0	\$0	\$0	\$662,090	\$0
FY 2016-17 Expenditure Authority	\$5,125,103	50.0	\$0	\$0	\$5,125,103	\$0
FY 2016-17 Actual Expenditures	\$5,123,851	45.7	\$0	\$0	\$5,123,851	\$0
FY 2016-17 Reversion (Overexpenditure)	\$1,252	4.3	\$0	\$0	\$1,252	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$4,979,775</i>	<i>45.7</i>	<i>\$0</i>	<i>\$0</i>	<i>\$4,979,775</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$144,075</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$144,075</i>	<i>\$0</i>

Labor and Employment Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,459,345	25.0	\$0	\$0	\$2,459,345	\$0
FY 2016-17 Final Appropriation	\$2,459,345	25.0	\$0	\$0	\$2,459,345	\$0

EA-01 Centrally Appropriated Line Item Transfers	\$429,797	0.0	\$0	\$0	\$429,797	\$0
FY 2016-17 Expenditure Authority	\$2,889,142	25.0	\$0	\$0	\$2,889,142	\$0
FY 2016-17 Actual Expenditures	\$2,859,794	23.3	\$0	\$0	\$2,859,794	\$0
FY 2016-17 Reversion (Overexpenditure)	\$29,348	1.7	\$0	\$0	\$29,348	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	\$2,839,513	23.3	\$0	\$0	\$2,839,513	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$20,280	0.0	\$0	\$0	\$20,280	\$0

Agency Services

FY 2016-17 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	\$0	0.0	\$0	\$0	\$0	\$0
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Shared Services

FY 2016-17 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	\$0	0.0	\$0	\$0	\$0	\$0
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Subtotal 05. Office of Information Technology, (E) Applications						
FY 2016-17 Final Appropriation	\$86,360,360	366.5	\$1,071,330	\$0	\$85,289,030	\$0
FY 2016-17 Expenditure Authority	\$90,686,904	366.5	\$1,151,457	\$0	\$89,535,447	\$0
FY 2016-17 Actual Expenditures	\$83,182,868	335.0	\$1,151,457	\$0	\$82,031,411	\$0
FY 2016-17 Reversion (Overexpenditure)	\$7,504,036	31.5	\$0	\$0	\$7,504,036	\$0

05. Office of Information Technology, (F) End User Services

End User Personal Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$208,410	2.0	\$0	\$0	\$208,410	\$0
FY 2016-17 Final Appropriation	\$208,410	2.0	\$0	\$0	\$208,410	\$0

EA-01 Centrally Appropriated Line Item Transfers	\$177,424	0.0	\$0	\$0	\$177,424	\$0
FY 2016-17 Expenditure Authority	\$385,834	2.0	\$0	\$0	\$385,834	\$0
FY 2016-17 Actual Expenditures	\$385,203	2.0	\$0	\$0	\$385,203	\$0
FY 2016-17 Reversion (Overexpenditure)	\$631	0.0	\$0	\$0	\$631	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$291,320</i>	<i>2.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$291,320</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$93,884</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$93,884</i>	<i>\$0</i>

Service Desk Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$3,065,771	48.0	\$0	\$0	\$3,065,771	\$0
FY 2016-17 Final Appropriation	\$3,065,771	48.0	\$0	\$0	\$3,065,771	\$0

EA-01 Centrally Appropriated Line Item Transfers	\$658,381	0.0	\$0	\$0	\$658,381	\$0
FY 2016-17 Expenditure Authority	\$3,724,152	48.0	\$0	\$0	\$3,724,152	\$0
FY 2016-17 Actual Expenditures	\$3,622,725	39.3	\$0	\$0	\$3,622,725	\$0
FY 2016-17 Reversion (Overexpenditure)	\$101,427	8.7	\$0	\$0	\$101,427	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$3,218,787</i>	<i>39.3</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,218,787</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$403,938</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$403,938</i>	<i>\$0</i>

Deskside Support Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$8,894,218	112.0	\$0	\$0	\$8,894,218	\$0
FY 2016-17 Final Appropriation	\$8,894,218	112.0	\$0	\$0	\$8,894,218	\$0

EA-01 Centrally Appropriated Line Item Transfers	\$1,590,046	0.0	\$0	\$0	\$1,590,046	\$0
FY 2016-17 Expenditure Authority	\$10,484,264	112.0	\$0	\$0	\$10,484,264	\$0

FY 2016-17 Actual Expenditures	\$10,383,736	111.6	\$0	\$0	\$10,383,736	\$0
FY 2016-17 Reversion (Overexpenditure)	\$100,528	0.4	\$0	\$0	\$100,528	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	\$10,174,157	111.6	\$0	\$0	\$10,174,157	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$209,578	0.0	\$0	\$0	\$209,578	\$0

Email Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,942,045	3.0	\$0	\$0	\$1,942,045	\$0
FY 2016-17 Final Appropriation	\$1,942,045	3.0	\$0	\$0	\$1,942,045	\$0

EA-01 Centrally Appropriated Line Item Transfers	\$217,620	0.0	\$0	\$0	\$217,620	\$0
FY 2016-17 Expenditure Authority	\$2,159,665	3.0	\$0	\$0	\$2,159,665	\$0
FY 2016-17 Actual Expenditures	\$2,158,754	2.4	\$0	\$0	\$2,158,754	\$0
FY 2016-17 Reversion (Overexpenditure)	\$911	0.6	\$0	\$0	\$911	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	\$270,187	2.4	\$0	\$0	\$270,187	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$1,888,568	0.0	\$0	\$0	\$1,888,568	\$0

Subtotal 05. Office of Information Technology, (F) End User Services						
FY 2016-17 Final Appropriation	\$14,110,444	165.0	\$0	\$0	\$14,110,444	\$0
FY 2016-17 Expenditure Authority	\$16,753,915	165.0	\$0	\$0	\$16,753,915	\$0
FY 2016-17 Actual Expenditures	\$16,550,419	155.3	\$0	\$0	\$16,550,419	\$0
FY 2016-17 Reversion (Overexpenditure)	\$203,496	9.7	\$0	\$0	\$203,496	\$0

Subtotal Governor's Office						
FY 2016-17 Final Appropriation	\$307,976,762	1,090.0	\$35,966,004	\$44,733,104	\$220,765,787	\$6,511,867
FY 2016-17 Expenditure Authority	\$357,834,267	1,090.0	\$33,678,364	\$92,440,438	\$220,722,203	\$10,993,262
FY 2016-17 Actual Expenditures	\$274,156,042	994.0	\$33,298,569	\$43,605,529	\$188,726,111	\$8,525,833

FY 2016-17 Reversion (Overexpenditure)	\$83,678,225	96.0	\$379,795	\$48,834,909	\$31,996,092	\$2,467,429
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<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$153,628,962</i>	<i>994.0</i>	<i>\$13,136,508</i>	<i>\$19,634,403</i>	<i>\$119,351,808</i>	<i>\$1,506,242</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$120,527,080</i>	<i>0.0</i>	<i>\$20,162,061</i>	<i>\$23,971,126</i>	<i>\$69,374,302</i>	<i>\$7,019,590</i>

<i>Information Technology Revolving Fund Transfer</i>	<i>\$26,431</i>	<i>0.0</i>	<i>\$26,431</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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01. Office of the Governor, (A) Governor's Office

Administration of Governor's Office and Residence

SB 17-254 FY 2017-18 General Appropriation Act	\$2,467,430	32.4	\$2,370,231	\$97,199	\$0	\$0
FY 2017-18 Initial Appropriation	\$2,467,430	32.4	\$2,370,231	\$97,199	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$2,203,518</i>	<i>32.4</i>	<i>\$2,106,319</i>	<i>\$97,199</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$263,912</i>	<i>0.0</i>	<i>\$263,912</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Discretionary Fund

SB 17-254 FY 2017-18 General Appropriation Act	\$19,500	0.0	\$19,500	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$19,500	0.0	\$19,500	\$0	\$0	\$0
<i>Total All Other Operating Allocation</i>	<i>\$19,500</i>	<i>0.0</i>	<i>\$19,500</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Mansion Activity Fund

SB 17-254 FY 2017-18 General Appropriation Act	\$220,000	0.0	\$0	\$220,000	\$0	\$0
FY 2017-18 Initial Appropriation	\$220,000	0.0	\$0	\$220,000	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$122,468</i>	<i>0.0</i>	<i>\$0</i>	<i>\$122,468</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$97,532</i>	<i>0.0</i>	<i>\$0</i>	<i>\$97,532</i>	<i>\$0</i>	<i>\$0</i>

Subtotal -- 01. Office of the Governor, (A) Governor's Office

SB 17-254 FY 2017-18 General Appropriation Act	\$2,706,930	32.4	\$2,389,731	\$317,199	\$0	\$0
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FY 2017-18 Initial Appropriation	\$2,706,930	32.4	\$2,389,731	\$317,199	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$2,325,986</i>	<i>32.4</i>	<i>\$2,106,319</i>	<i>\$219,667</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$380,944</i>	<i>0.0</i>	<i>\$283,412</i>	<i>\$97,532</i>	<i>\$0</i>	<i>\$0</i>

01. Office of the Governor, (B) Special Purpose

Health, Life, and Dental

SB 17-254 FY 2017-18 General Appropriation Act	\$1,333,361	0.0	\$321,822	\$431,352	\$425,572	\$154,615
FY 2017-18 Initial Appropriation	\$1,333,361	0.0	\$321,822	\$431,352	\$425,572	\$154,615
<i>Personal Services Allocation</i>	<i>\$1,333,361</i>	<i>0.0</i>	<i>\$321,822</i>	<i>\$431,352</i>	<i>\$425,572</i>	<i>\$154,615</i>

Short-term Disability

SB 17-254 FY 2017-18 General Appropriation Act	\$22,656	0.0	\$10,606	\$7,066	\$3,304	\$1,680
FY 2017-18 Initial Appropriation	\$22,656	0.0	\$10,606	\$7,066	\$3,304	\$1,680
<i>Personal Services Allocation</i>	<i>\$22,656</i>	<i>0.0</i>	<i>\$10,606</i>	<i>\$7,066</i>	<i>\$3,304</i>	<i>\$1,680</i>

Amortization Equalization Disbursement

SB 17-254 FY 2017-18 General Appropriation Act	\$599,846	0.0	\$287,400	\$188,522	\$79,606	\$44,318
FY 2017-18 Initial Appropriation	\$599,846	0.0	\$287,400	\$188,522	\$79,606	\$44,318
<i>Personal Services Allocation</i>	<i>\$599,846</i>	<i>0.0</i>	<i>\$287,400</i>	<i>\$188,522</i>	<i>\$79,606</i>	<i>\$44,318</i>

Supplemental Amortization Equalization Disbursement

SB 17-254 FY 2017-18 General Appropriation Act	\$600,071	0.0	\$287,400	\$188,747	\$79,606	\$44,318
FY 2017-18 Initial Appropriation	\$600,071	0.0	\$287,400	\$188,747	\$79,606	\$44,318
<i>Personal Services Allocation</i>	<i>\$600,071</i>	<i>0.0</i>	<i>\$287,400</i>	<i>\$188,747</i>	<i>\$79,606</i>	<i>\$44,318</i>

Salary Survey

SB 17-254 FY 2017-18 General Appropriation Act	\$229,404	0.0	\$109,501	\$72,688	\$30,337	\$16,878
FY 2017-18 Initial Appropriation	\$229,404	0.0	\$109,501	\$72,688	\$30,337	\$16,878
<i>Personal Services Allocation</i>	<i>\$229,404</i>	<i>0.0</i>	<i>\$109,501</i>	<i>\$72,688</i>	<i>\$30,337</i>	<i>\$16,878</i>

Merit Pay

SB 17-254 FY 2017-18 General Appropriation Act	\$101,620	0.0	\$48,403	\$32,253	\$13,470	\$7,494
FY 2017-18 Initial Appropriation	\$101,620	0.0	\$48,403	\$32,253	\$13,470	\$7,494
<i>Personal Services Allocation</i>	<i>\$101,620</i>	<i>0.0</i>	<i>\$48,403</i>	<i>\$32,253</i>	<i>\$13,470</i>	<i>\$7,494</i>

Workers' Compensation

SB 17-254 FY 2017-18 General Appropriation Act	\$72,454	0.0	\$59,061	\$0	\$13,393	\$0
FY 2017-18 Initial Appropriation	\$72,454	0.0	\$59,061	\$0	\$13,393	\$0
<i>Personal Services Allocation</i>	<i>\$72,454</i>	<i>0.0</i>	<i>\$59,061</i>	<i>\$0</i>	<i>\$13,393</i>	<i>\$0</i>

Legal Services

SB 17-254 FY 2017-18 General Appropriation Act	\$492,414	0.0	\$356,244	\$0	\$136,170	\$0
FY 2017-18 Initial Appropriation	\$492,414	0.0	\$356,244	\$0	\$136,170	\$0

<i>Personal Services Allocation</i>	\$21,507	0.0	\$15,768	\$0	\$5,739	\$0
Total All Other Operating Allocation	\$470,907	0.0	\$340,476	\$0	\$130,431	\$0

Payment to Risk Management and Property Funds

SB 17-254 FY 2017-18 General Appropriation Act	\$131,105	0.0	\$123,038	\$0	\$8,067	\$0
FY 2017-18 Initial Appropriation	\$131,105	0.0	\$123,038	\$0	\$8,067	\$0

Total All Other Operating Allocation	\$131,105	0.0	\$123,038	\$0	\$8,067	\$0
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Vehicle Lease Payments

SB 17-254 FY 2017-18 General Appropriation Act	\$3,212	0.0	\$3,171	\$0	\$41	\$0
FY 2017-18 Initial Appropriation	\$3,212	0.0	\$3,171	\$0	\$41	\$0

Total All Other Operating Allocation	\$3,212	0.0	\$3,171	\$0	\$41	\$0
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Capitol Complex Leased Space

SB 17-254 FY 2017-18 General Appropriation Act	\$395,375	0.0	\$328,168	\$0	\$67,207	\$0
FY 2017-18 Initial Appropriation	\$395,375	0.0	\$328,168	\$0	\$67,207	\$0

<i>Personal Services Allocation</i>	\$66,840	0.0	\$56,325	\$0	\$10,515	\$0
Total All Other Operating Allocation	\$328,535	0.0	\$271,843	\$0	\$56,692	\$0

Payments to OIT

SB 17-254 FY 2017-18 General Appropriation Act	\$274,446	0.0	\$270,969	\$0	\$3,477	\$0
FY 2017-18 Initial Appropriation	\$274,446	0.0	\$270,969	\$0	\$3,477	\$0

<i>Personal Services Allocation</i>	\$269,516	0.0	\$266,039	\$0	\$3,477	\$0
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Total All Other Operating Allocation	\$4,930	0.0	\$4,930	\$0	\$0	\$0
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CORE Operations

SB 17-254 FY 2017-18 General Appropriation Act	\$96,744	0.0	\$37,452	\$24,502	\$10,159	\$24,631
FY 2017-18 Initial Appropriation	\$96,744	0.0	\$37,452	\$24,502	\$10,159	\$24,631

Total All Other Operating Allocation	\$96,744	0.0	\$37,452	\$24,502	\$10,159	\$24,631
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Subtotal -- 01. Office of the Governor, (B) Special Purpose

SB 17-254 FY 2017-18 General Appropriation Act	\$4,352,708	0.0	\$2,243,235	\$945,130	\$870,409	\$293,934
FY 2017-18 Initial Appropriation	\$4,352,708	0.0	\$2,243,235	\$945,130	\$870,409	\$293,934

Personal Services Allocation	\$3,317,275	0.0	\$1,462,325	\$920,628	\$665,019	\$269,303
Total All Other Operating Allocation	\$1,035,433	0.0	\$780,910	\$24,502	\$205,390	\$24,631

01. Office of the Governor, (C) Colorado Energy Office

Program Administration

SB 17-254 FY 2017-18 General Appropriation Act	\$3,623,542	8.3	\$70,000	\$0	\$0	\$3,553,542
FY 2017-18 Initial Appropriation	\$3,623,542	8.3	\$70,000	\$0	\$0	\$3,553,542

Personal Services Allocation	\$1,279,211	8.3	\$0	\$0	\$0	\$1,279,211
Total All Other Operating Allocation	\$2,344,331	0.0	\$70,000	\$0	\$0	\$2,274,331

Low-Income Energy Assistance

SB 17-254 FY 2017-18 General Appropriation Act	\$6,500,000	0.0	\$0	\$6,500,000	\$0	\$0
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FY 2017-18 Initial Appropriation	\$6,500,000	0.0	\$0	\$6,500,000	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$200,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$200,000</i>	<i>\$0</i>	<i>\$0</i>
Total All Other Operating Allocation	\$6,300,000	0.0	\$0	\$6,300,000	\$0	\$0

Electric Vehicle Charging Station Grants

SB 17-254 FY 2017-18 General Appropriation Act	\$313,000	0.0	\$0	\$313,000	\$0	\$0
FY 2017-18 Initial Appropriation	\$313,000	0.0	\$0	\$313,000	\$0	\$0
Total All Other Operating Allocation	\$313,000	0.0	\$0	\$313,000	\$0	\$0

Legal Services

SB 17-254 FY 2017-18 General Appropriation Act	\$111,675	0.0	\$77,299	\$0	\$0	\$34,376
FY 2017-18 Initial Appropriation	\$111,675	0.0	\$77,299	\$0	\$0	\$34,376
<i>Personal Services Allocation</i>	<i>\$77,299</i>	<i>0.0</i>	<i>\$77,299</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Total All Other Operating Allocation	\$34,376	0.0	\$0	\$0	\$0	\$34,376

Indirect Cost Assessment

SB 17-254 FY 2017-18 General Appropriation Act	\$31,530	0.0	\$0	\$0	\$0	\$31,530
FY 2017-18 Initial Appropriation	\$31,530	0.0	\$0	\$0	\$0	\$31,530
Total All Other Operating Allocation	\$31,530	0.0	\$0	\$0	\$0	\$31,530

Subtotal -- 01. Office of the Governor, (C) Colorado Energy Office

SB 17-254 FY 2017-18 General Appropriation Act	\$10,579,747	8.3	\$147,299	\$6,813,000	\$0	\$3,619,448
FY 2017-18 Initial Appropriation	\$10,579,747	8.3	\$147,299	\$6,813,000	\$0	\$3,619,448

<i>Personal Services Allocation</i>	<i>\$1,556,510</i>	<i>8.3</i>	<i>\$77,299</i>	<i>\$200,000</i>	<i>\$0</i>	<i>\$1,279,211</i>
<i>Total All Other Operating Allocation</i>	<i>\$9,023,237</i>	<i>0.0</i>	<i>\$70,000</i>	<i>\$6,613,000</i>	<i>\$0</i>	<i>\$2,340,237</i>

01. Office of the Governor, (D) Other Programs and Grants

Disabled Parking Education

SB 17-254 FY 2017-18 General Appropriation Act	\$251,000	0.0	\$250,000	\$1,000	\$0	\$0
FY 2017-18 Initial Appropriation	\$251,000	0.0	\$250,000	\$1,000	\$0	\$0

<i>Personal Services Allocation</i>	<i>\$246,000</i>	<i>0.0</i>	<i>\$246,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$5,000</i>	<i>0.0</i>	<i>\$4,000</i>	<i>\$1,000</i>	<i>\$0</i>	<i>\$0</i>

Subtotal -- 01. Office of the Governor, (D) Other Programs and Grants

SB 17-254 FY 2017-18 General Appropriation Act	\$251,000	0.0	\$250,000	\$1,000	\$0	\$0
FY 2017-18 Initial Appropriation	\$251,000	0.0	\$250,000	\$1,000	\$0	\$0

<i>Personal Services Allocation</i>	<i>\$246,000</i>	<i>0.0</i>	<i>\$246,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$5,000</i>	<i>0.0</i>	<i>\$4,000</i>	<i>\$1,000</i>	<i>\$0</i>	<i>\$0</i>

02. Office of the Lieutenant Governor

Administration

SB 17-254 FY 2017-18 General Appropriation Act	\$350,135	2.7	\$350,135	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$350,135	2.7	\$350,135	\$0	\$0	\$0

<i>Personal Services Allocation</i>	\$334,778	2.7	\$334,778	\$0	\$0	\$0
<i>Total All Other Operating Allocation</i>	\$15,357	0.0	\$15,357	\$0	\$0	\$0

Discretionary Fund

SB 17-254 FY 2017-18 General Appropriation Act	\$2,875	0.0	\$2,875	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$2,875	0.0	\$2,875	\$0	\$0	\$0

<i>Personal Services Allocation</i>	\$2,000	0.0	\$2,000	\$0	\$0	\$0
<i>Total All Other Operating Allocation</i>	\$875	0.0	\$875	\$0	\$0	\$0

Commission Of Indian Affairs

SB 17-254 FY 2017-18 General Appropriation Act	\$154,291	3.2	\$153,107	\$1,184	\$0	\$0
FY 2017-18 Initial Appropriation	\$154,291	3.2	\$153,107	\$1,184	\$0	\$0

<i>Personal Services Allocation</i>	\$149,224	3.2	\$148,040	\$1,184	\$0	\$0
<i>Total All Other Operating Allocation</i>	\$5,067	0.0	\$5,067	\$0	\$0	\$0

Colorado Student Leaders Institute Pilot

SB 17-254 FY 2017-18 General Appropriation Act	\$218,825	1.0	\$0	\$0	\$218,825	\$0
SB 17-060 Student Leaders Institute Relocation To HED	(\$218,825)	(1.0)	\$0	\$0	(\$218,825)	\$0
FY 2017-18 Initial Appropriation	\$0	0.0	\$0	\$0	\$0	\$0

<i>Personal Services Allocation</i>	\$0	0.0	\$0	\$0	\$0	\$0
<i>Total All Other Operating Allocation</i>	\$0	0.0	\$0	\$0	\$0	\$0

Subtotal -- 02. Office of the Lieutenant Governor
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SB 17-254 FY 2017-18 General Appropriation Act	\$726,126	6.9	\$506,117	\$1,184	\$218,825	\$0
SB 17-060 Student Leaders Institute Relocation To HED	(\$218,825)	(1.0)	\$0	\$0	(\$218,825)	\$0
FY 2017-18 Initial Appropriation	\$507,301	5.9	\$506,117	\$1,184	\$0	\$0

<i>Personal Services Allocation</i>	<i>\$486,002</i>	<i>5.9</i>	<i>\$484,818</i>	<i>\$1,184</i>	<i>\$0</i>	<i>\$0</i>
Total All Other Operating Allocation	\$21,299	0.0	\$21,299	\$0	\$0	\$0

03. Office of State Planning and Budgeting

Personal Services

SB 17-254 FY 2017-18 General Appropriation Act	\$2,638,056	20.5	\$1,127,274	\$0	\$1,510,782	\$0
FY 2017-18 Initial Appropriation	\$2,638,056	20.5	\$1,127,274	\$0	\$1,510,782	\$0

<i>Personal Services Allocation</i>	<i>\$2,638,056</i>	<i>20.5</i>	<i>\$1,127,274</i>	<i>\$0</i>	<i>\$1,510,782</i>	<i>\$0</i>
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Operating Expenses

SB 17-254 FY 2017-18 General Appropriation Act	\$61,844	0.0	\$10,900	\$0	\$50,944	\$0
FY 2017-18 Initial Appropriation	\$61,844	0.0	\$10,900	\$0	\$50,944	\$0

Total All Other Operating Allocation	\$61,844	0.0	\$10,900	\$0	\$50,944	\$0
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Economic Forecasting Subscriptions

SB 17-254 FY 2017-18 General Appropriation Act	\$16,362	0.0	\$0	\$0	\$16,362	\$0
FY 2017-18 Initial Appropriation	\$16,362	0.0	\$0	\$0	\$16,362	\$0

Total All Other Operating Allocation	\$16,362	0.0	\$0	\$0	\$16,362	\$0
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Evidence-based Policymaking Evaluation and Support

SB 17-254 FY 2017-18 General Appropriation Act	\$500,000	0.0	\$0	\$500,000	\$0	\$0
FY 2017-18 Initial Appropriation	\$500,000	0.0	\$0	\$500,000	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$500,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$500,000</i>	<i>\$0</i>	<i>\$0</i>

Subtotal -- 03. Office of State Planning and Budgeting

SB 17-254 FY 2017-18 General Appropriation Act	\$3,216,262	20.5	\$1,138,174	\$500,000	\$1,578,088	\$0
FY 2017-18 Initial Appropriation	\$3,216,262	20.5	\$1,138,174	\$500,000	\$1,578,088	\$0
<i>Personal Services Allocation</i>	<i>\$3,138,056</i>	<i>20.5</i>	<i>\$1,127,274</i>	<i>\$500,000</i>	<i>\$1,510,782</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$78,206</i>	<i>0.0</i>	<i>\$10,900</i>	<i>\$0</i>	<i>\$67,306</i>	<i>\$0</i>

04. Economic Development Programs

Administration

SB 17-254 FY 2017-18 General Appropriation Act	\$650,140	6.0	\$645,555	\$2,435	\$0	\$2,150
FY 2017-18 Initial Appropriation	\$650,140	6.0	\$645,555	\$2,435	\$0	\$2,150
<i>Personal Services Allocation</i>	<i>\$571,160</i>	<i>6.0</i>	<i>\$571,160</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$78,980</i>	<i>0.0</i>	<i>\$74,395</i>	<i>\$2,435</i>	<i>\$0</i>	<i>\$2,150</i>

Vehicle Lease Payments

SB 17-254 FY 2017-18 General Appropriation Act	\$11,256	0.0	\$11,256	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$11,256	0.0	\$11,256	\$0	\$0	\$0

Total All Other Operating Allocation	\$11,256	0.0	\$11,256	\$0	\$0	\$0
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Leased Space

SB 17-254 FY 2017-18 General Appropriation Act	\$346,525	0.0	\$346,525	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$346,525	0.0	\$346,525	\$0	\$0	\$0

Total All Other Operating Allocation	\$346,525	0.0	\$346,525	\$0	\$0	\$0
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Global Business Development

SB 17-254 FY 2017-18 General Appropriation Act	\$4,965,052	24.4	\$4,041,948	\$548,626	\$0	\$374,478
FY 2017-18 Initial Appropriation	\$4,965,052	24.4	\$4,041,948	\$548,626	\$0	\$374,478

Personal Services Allocation	\$1,953,516	24.4	\$1,941,091	\$8,626	\$0	\$3,799
Total All Other Operating Allocation	\$3,011,536	0.0	\$2,100,857	\$540,000	\$0	\$370,679

Leading Edge Program Grants

SB 17-254 FY 2017-18 General Appropriation Act	\$151,407	0.0	\$75,976	\$75,431	\$0	\$0
FY 2017-18 Initial Appropriation	\$151,407	0.0	\$75,976	\$75,431	\$0	\$0

Total All Other Operating Allocation	\$151,407	0.0	\$75,976	\$75,431	\$0	\$0
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Small Business Development Centers

SB 17-254 FY 2017-18 General Appropriation Act	\$1,373,120	4.0	\$94,144	\$0	\$0	\$1,278,976
FY 2017-18 Initial Appropriation	\$1,373,120	4.0	\$94,144	\$0	\$0	\$1,278,976

Personal Services Allocation	\$206,147	4.0	\$29,963	\$0	\$0	\$176,184
Total All Other Operating Allocation	\$1,166,973	0.0	\$64,181	\$0	\$0	\$1,102,792

Colorado Office of Film, Television, and Media

SB 17-254 FY 2017-18 General Appropriation Act	\$1,250,000	4.5	\$750,000	\$500,000	\$0	\$0
FY 2017-18 Initial Appropriation	\$1,250,000	4.5	\$750,000	\$500,000	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$0</i>	<i>4.5</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Total All Other Operating Allocation	\$1,250,000	0.0	\$750,000	\$500,000	\$0	\$0

Colorado Promotion - Colorado Welcome Centers

SB 17-254 FY 2017-18 General Appropriation Act	\$500,000	3.3	\$0	\$500,000	\$0	\$0
FY 2017-18 Initial Appropriation	\$500,000	3.3	\$0	\$500,000	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$0</i>	<i>3.3</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Total All Other Operating Allocation	\$500,000	0.0	\$0	\$500,000	\$0	\$0

Colorado Promotion - Other Program Costs

SB 17-254 FY 2017-18 General Appropriation Act	\$18,500,000	4.0	\$4,000,000	\$14,500,000	\$0	\$0
FY 2017-18 Initial Appropriation	\$18,500,000	4.0	\$4,000,000	\$14,500,000	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$1,859,119</i>	<i>4.0</i>	<i>\$0</i>	<i>\$1,859,119</i>	<i>\$0</i>	<i>\$0</i>
Total All Other Operating Allocation	\$16,640,881	0.0	\$4,000,000	\$12,640,881	\$0	\$0

Colorado Promotion of Agribusiness

SB 17-254 FY 2017-18 General Appropriation Act	\$600,000	0.0	\$0	\$600,000	\$0	\$0
FY 2017-18 Initial Appropriation	\$600,000	0.0	\$0	\$600,000	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$300,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$300,000</i>	<i>\$0</i>	<i>\$0</i>

Total All Other Operating Allocation	\$300,000	0.0	\$0	\$300,000	\$0	\$0
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EDC - General Economic Incentives & Marketing

SB 17-254 FY 2017-18 General Appropriation Act	\$1,096,394	1.5	\$662,602	\$433,792	\$0	\$0
HB 17-1090 Advanced Industry Investment Tax Credit Extension	\$23,062	0.3	\$23,062	\$0	\$0	\$0
SB 17-280 Extending The Economic Development Commission	\$5,000,000	4.0	\$5,000,000	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$6,119,456	5.8	\$5,685,664	\$433,792	\$0	\$0

Personal Services Allocation	\$383,533	5.8	\$323,062	\$60,471	\$0	\$0
Total All Other Operating Allocation	\$5,735,923	0.0	\$5,362,602	\$373,321	\$0	\$0

Colorado First Customized Job Training

SB 17-254 FY 2017-18 General Appropriation Act	\$4,500,000	0.0	\$4,500,000	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$4,500,000	0.0	\$4,500,000	\$0	\$0	\$0

Total All Other Operating Allocation	\$4,500,000	0.0	\$4,500,000	\$0	\$0	\$0
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CAPCO Administration

SB 17-254 FY 2017-18 General Appropriation Act	\$85,291	2.0	\$0	\$0	\$85,291	\$0
FY 2017-18 Initial Appropriation	\$85,291	2.0	\$0	\$0	\$85,291	\$0

Personal Services Allocation	\$79,741	2.0	\$0	\$0	\$79,741	\$0
Total All Other Operating Allocation	\$5,550	0.0	\$0	\$0	\$5,550	\$0

Council on Creative Industries

SB 17-254 FY 2017-18 General Appropriation Act	\$2,765,734	3.0	\$0	\$2,000,000	\$0	\$765,734
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FY 2017-18 Initial Appropriation	\$2,765,734	3.0	\$0	\$2,000,000	\$0	\$765,734
<i>Personal Services Allocation</i>	<i>\$765,734</i>	<i>3.0</i>	<i>\$0</i>	<i>\$764,397</i>	<i>\$0</i>	<i>\$1,337</i>
<i>Total All Other Operating Allocation</i>	<i>\$2,000,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$1,235,603</i>	<i>\$0</i>	<i>\$764,397</i>

Advanced Industries

SB 17-254 FY 2017-18 General Appropriation Act	\$14,040,766	2.6	\$0	\$14,040,766	\$0	\$0
FY 2017-18 Initial Appropriation	\$14,040,766	2.6	\$0	\$14,040,766	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$5,368,269</i>	<i>2.6</i>	<i>\$0</i>	<i>\$5,368,269</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$8,672,497</i>	<i>0.0</i>	<i>\$0</i>	<i>\$8,672,497</i>	<i>\$0</i>	<i>\$0</i>

Rural Jump Start

SB 17-254 FY 2017-18 General Appropriation Act	\$80,983	1.0	\$80,983	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$80,983	1.0	\$80,983	\$0	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$75,330</i>	<i>1.0</i>	<i>\$75,330</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$5,653</i>	<i>0.0</i>	<i>\$5,653</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Indirect Cost Assessment

SB 17-254 FY 2017-18 General Appropriation Act	\$61,384	0.0	\$0	\$61,384	\$0	\$0
FY 2017-18 Initial Appropriation	\$61,384	0.0	\$0	\$61,384	\$0	\$0
<i>Total All Other Operating Allocation</i>	<i>\$61,384</i>	<i>0.0</i>	<i>\$0</i>	<i>\$61,384</i>	<i>\$0</i>	<i>\$0</i>

Subtotal -- 04. Economic Development Programs

SB 17-254 FY 2017-18 General Appropriation Act	\$50,978,052	56.3	\$15,208,989	\$33,262,434	\$85,291	\$2,421,338
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HB 17-1090 Advanced Industry Investment Tax Credit Extension	\$23,062	0.3	\$23,062	\$0	\$0	\$0
SB 17-280 Extending The Economic Development Commission	\$5,000,000	4.0	\$5,000,000	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$56,001,114	60.6	\$20,232,051	\$33,262,434	\$85,291	\$2,421,338

<i>Personal Services Allocation</i>	<i>\$11,562,549</i>	<i>60.6</i>	<i>\$2,940,606</i>	<i>\$8,360,882</i>	<i>\$79,741</i>	<i>\$181,320</i>
Total All Other Operating Allocation	\$44,438,565	0.0	\$17,291,445	\$24,901,552	\$5,550	\$2,240,018

05. Office of Information Technology, (A) OIT Central Administration

Central Administration

SB 17-254 FY 2017-18 General Appropriation Act	\$9,725,509	96.0	\$0	\$0	\$9,725,509	\$0
SB 17-255 Creation of IT Infrastructure Fund	\$3,200,000	0.0	\$0	\$3,200,000	\$0	\$0
FY 2017-18 Initial Appropriation	\$12,925,509	96.0	\$0	\$3,200,000	\$9,725,509	\$0

<i>Personal Services Allocation</i>	<i>\$7,782,407</i>	<i>96.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$7,782,407</i>	<i>\$0</i>
Total All Other Operating Allocation	\$5,143,102	0.0	\$0	\$3,200,000	\$1,943,102	\$0

Project Management

SB 17-254 FY 2017-18 General Appropriation Act	\$5,611,907	52.0	\$0	\$0	\$5,611,907	\$0
FY 2017-18 Initial Appropriation	\$5,611,907	52.0	\$0	\$0	\$5,611,907	\$0

<i>Personal Services Allocation</i>	<i>\$5,011,471</i>	<i>52.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$5,011,471</i>	<i>\$0</i>
Total All Other Operating Allocation	\$600,436	0.0	\$0	\$0	\$600,436	\$0

Health, Life, and Dental

SB 17-254 FY 2017-18 General Appropriation Act	\$8,345,064	0.0	\$67,238	\$0	\$8,277,826	\$0
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FY 2017-18 Initial Appropriation	\$8,345,064	0.0	\$67,238	\$0	\$8,277,826	\$0
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Personal Services Allocation	\$8,345,064	0.0	\$67,238	\$0	\$8,277,826	\$0
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Short-term Disability

SB 17-254 FY 2017-18 General Appropriation Act	\$137,996	0.0	\$1,166	\$0	\$136,830	\$0
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FY 2017-18 Initial Appropriation	\$137,996	0.0	\$1,166	\$0	\$136,830	\$0
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Personal Services Allocation	\$137,996	0.0	\$1,166	\$0	\$136,830	\$0
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Amortization Equalization Disbursement

SB 17-254 FY 2017-18 General Appropriation Act	\$3,636,575	0.0	\$30,709	\$0	\$3,605,866	\$0
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FY 2017-18 Initial Appropriation	\$3,636,575	0.0	\$30,709	\$0	\$3,605,866	\$0
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Personal Services Allocation	\$3,636,575	0.0	\$30,709	\$0	\$3,605,866	\$0
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Supplemental Amortization Equalization Disbursement

SB 17-254 FY 2017-18 General Appropriation Act	\$3,636,575	0.0	\$30,709	\$0	\$3,605,866	\$0
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FY 2017-18 Initial Appropriation	\$3,636,575	0.0	\$30,709	\$0	\$3,605,866	\$0
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Personal Services Allocation	\$3,636,575	0.0	\$30,709	\$0	\$3,605,866	\$0
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Salary Survey

SB 17-254 FY 2017-18 General Appropriation Act	\$1,384,517	0.0	\$11,701	\$0	\$1,372,816	\$0
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FY 2017-18 Initial Appropriation	\$1,384,517	0.0	\$11,701	\$0	\$1,372,816	\$0
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Personal Services Allocation	\$1,384,517	0.0	\$11,701	\$0	\$1,372,816	\$0
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Merit Pay

SB 17-254 FY 2017-18 General Appropriation Act	\$576,190	0.0	\$5,205	\$0	\$570,985	\$0
FY 2017-18 Initial Appropriation	\$576,190	0.0	\$5,205	\$0	\$570,985	\$0
<i>Personal Services Allocation</i>	<i>\$576,190</i>	<i>0.0</i>	<i>\$5,205</i>	<i>\$0</i>	<i>\$570,985</i>	<i>\$0</i>

Shift Differential

SB 17-254 FY 2017-18 General Appropriation Act	\$92,356	0.0	\$0	\$0	\$92,356	\$0
FY 2017-18 Initial Appropriation	\$92,356	0.0	\$0	\$0	\$92,356	\$0
<i>Personal Services Allocation</i>	<i>\$92,356</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$92,356</i>	<i>\$0</i>

Workers' Compensation

SB 17-254 FY 2017-18 General Appropriation Act	\$507,408	0.0	\$0	\$0	\$507,408	\$0
FY 2017-18 Initial Appropriation	\$507,408	0.0	\$0	\$0	\$507,408	\$0
<i>Personal Services Allocation</i>	<i>\$421,427</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$421,427</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$85,981</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$85,981</i>	<i>\$0</i>

Legal Services

SB 17-254 FY 2017-18 General Appropriation Act	\$33,247	0.0	\$0	\$0	\$33,247	\$0
FY 2017-18 Initial Appropriation	\$33,247	0.0	\$0	\$0	\$33,247	\$0
<i>Total All Other Operating Allocation</i>	<i>\$33,247</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$33,247</i>	<i>\$0</i>

Payment to Risk Management and Property Funds

SB 17-254 FY 2017-18 General Appropriation Act	\$260,522	0.0	\$0	\$0	\$260,522	\$0
FY 2017-18 Initial Appropriation	\$260,522	0.0	\$0	\$0	\$260,522	\$0
Total All Other Operating Allocation	\$260,522	0.0	\$0	\$0	\$260,522	\$0

Vehicle Lease Payments

SB 17-254 FY 2017-18 General Appropriation Act	\$85,260	0.0	\$0	\$0	\$85,260	\$0
FY 2017-18 Initial Appropriation	\$85,260	0.0	\$0	\$0	\$85,260	\$0
Total All Other Operating Allocation	\$85,260	0.0	\$0	\$0	\$85,260	\$0

Leased Space

SB 17-254 FY 2017-18 General Appropriation Act	\$3,196,018	0.0	\$0	\$0	\$3,196,018	\$0
FY 2017-18 Initial Appropriation	\$3,196,018	0.0	\$0	\$0	\$3,196,018	\$0
Total All Other Operating Allocation	\$3,196,018	0.0	\$0	\$0	\$3,196,018	\$0

Capitol Complex Leased Space

SB 17-254 FY 2017-18 General Appropriation Act	\$287,859	0.0	\$0	\$0	\$287,859	\$0
FY 2017-18 Initial Appropriation	\$287,859	0.0	\$0	\$0	\$287,859	\$0
Total All Other Operating Allocation	\$287,859	0.0	\$0	\$0	\$287,859	\$0

Payments to OIT

SB 17-254 FY 2017-18 General Appropriation Act	\$17,638,869	0.0	\$0	\$0	\$17,638,869	\$0
FY 2017-18 Initial Appropriation	\$17,638,869	0.0	\$0	\$0	\$17,638,869	\$0

Total All Other Operating Allocation	\$17,638,869	0.0	\$0	\$0	\$17,638,869	\$0
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CORE Operations

SB 17-254 FY 2017-18 General Appropriation Act	\$237,501	0.0	\$0	\$0	\$237,501	\$0
FY 2017-18 Initial Appropriation	\$237,501	0.0	\$0	\$0	\$237,501	\$0

Total All Other Operating Allocation	\$237,501	0.0	\$0	\$0	\$237,501	\$0
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Indirect Cost Assessment

SB 17-254 FY 2017-18 General Appropriation Act	\$670,859	0.0	\$0	\$0	\$670,859	\$0
FY 2017-18 Initial Appropriation	\$670,859	0.0	\$0	\$0	\$670,859	\$0

Total All Other Operating Allocation	\$670,859	0.0	\$0	\$0	\$670,859	\$0
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Subtotal -- 05. Office of Information Technology, (A) OIT Central Administration

SB 17-254 FY 2017-18 General Appropriation Act	\$56,064,232	148.0	\$146,728	\$0	\$55,917,504	\$0
SB 17-255 Creation of IT Infrastructure Fund	\$3,200,000	0.0	\$0	\$3,200,000	\$0	\$0
FY 2017-18 Initial Appropriation	\$59,264,232	148.0	\$146,728	\$3,200,000	\$55,917,504	\$0

Personal Services Allocation	\$31,024,578	148.0	\$146,728	\$0	\$30,877,850	\$0
Total All Other Operating Allocation	\$28,239,654	0.0	\$0	\$3,200,000	\$25,039,654	\$0

05. Office of Information Technology, (B) IT Infrastructure

Infrastructure Administration

SB 17-254 FY 2017-18 General Appropriation Act	\$5,871,111	23.0	\$0	\$0	\$5,871,111	\$0
FY 2017-18 Initial Appropriation	\$5,871,111	23.0	\$0	\$0	\$5,871,111	\$0

<i>Personal Services Allocation</i>	<i>\$1,844,127</i>	<i>23.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,844,127</i>	<i>\$0</i>
Total All Other Operating Allocation	\$4,026,984	0.0	\$0	\$0	\$4,026,984	\$0

Data Center Services

SB 17-254 FY 2017-18 General Appropriation Act	\$788,645	8.0	\$0	\$0	\$788,645	\$0
FY 2017-18 Initial Appropriation	\$788,645	8.0	\$0	\$0	\$788,645	\$0

<i>Personal Services Allocation</i>	<i>\$655,618</i>	<i>8.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$655,618</i>	<i>\$0</i>
Total All Other Operating Allocation	\$133,027	0.0	\$0	\$0	\$133,027	\$0

Mainframe Services

SB 17-254 FY 2017-18 General Appropriation Act	\$4,351,821	31.0	\$0	\$2,328	\$4,349,493	\$0
FY 2017-18 Initial Appropriation	\$4,351,821	31.0	\$0	\$2,328	\$4,349,493	\$0

<i>Personal Services Allocation</i>	<i>\$2,247,309</i>	<i>31.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,247,309</i>	<i>\$0</i>
Total All Other Operating Allocation	\$2,104,512	0.0	\$0	\$2,328	\$2,102,184	\$0

Server Management

SB 17-254 FY 2017-18 General Appropriation Act	\$14,777,428	72.0	\$0	\$0	\$14,777,428	\$0
FY 2017-18 Initial Appropriation	\$14,777,428	72.0	\$0	\$0	\$14,777,428	\$0

<i>Personal Services Allocation</i>	<i>\$5,855,262</i>	<i>72.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$5,855,262</i>	<i>\$0</i>
Total All Other Operating Allocation	\$8,922,166	0.0	\$0	\$0	\$8,922,166	\$0

Subtotal -- 05. Office of Information Technology, (B) IT Infrastructure
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SB 17-254 FY 2017-18 General Appropriation Act	\$25,789,005	134.0	\$0	\$2,328	\$25,786,677	\$0
FY 2017-18 Initial Appropriation	\$25,789,005	134.0	\$0	\$2,328	\$25,786,677	\$0

<i>Personal Services Allocation</i>	<i>\$10,602,316</i>	<i>134.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$10,602,316</i>	<i>\$0</i>
Total All Other Operating Allocation	\$15,186,689	0.0	\$0	\$2,328	\$15,184,361	\$0

05. Office of Information Technology, (C) Network

Network Administration

SB 17-254 FY 2017-18 General Appropriation Act	\$3,933,304	4.0	\$0	\$0	\$3,933,304	\$0
FY 2017-18 Initial Appropriation	\$3,933,304	4.0	\$0	\$0	\$3,933,304	\$0

<i>Personal Services Allocation</i>	<i>\$315,481</i>	<i>4.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$315,481</i>	<i>\$0</i>
Total All Other Operating Allocation	\$3,617,823	0.0	\$0	\$0	\$3,617,823	\$0

Colorado State Network Core

SB 17-254 FY 2017-18 General Appropriation Act	\$5,719,165	36.0	\$0	\$0	\$5,719,165	\$0
FY 2017-18 Initial Appropriation	\$5,719,165	36.0	\$0	\$0	\$5,719,165	\$0

<i>Personal Services Allocation</i>	<i>\$2,928,520</i>	<i>36.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,928,520</i>	<i>\$0</i>
Total All Other Operating Allocation	\$2,790,645	0.0	\$0	\$0	\$2,790,645	\$0

Colorado State Network Circuits

SB 17-254 FY 2017-18 General Appropriation Act	\$7,024,550	0.0	\$0	\$0	\$7,024,550	\$0
FY 2017-18 Initial Appropriation	\$7,024,550	0.0	\$0	\$0	\$7,024,550	\$0

Total All Other Operating Allocation	\$7,024,550	0.0	\$0	\$0	\$7,024,550	\$0
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Voice and Data Services

SB 17-254 FY 2017-18 General Appropriation Act	\$8,754,318	12.0	\$0	\$1,200,000	\$7,554,318	\$0
FY 2017-18 Initial Appropriation	\$8,754,318	12.0	\$0	\$1,200,000	\$7,554,318	\$0
<i>Personal Services Allocation</i>	<i>\$3,332,805</i>	<i>12.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,332,805</i>	<i>\$0</i>
Total All Other Operating Allocation	\$5,421,513	0.0	\$0	\$1,200,000	\$4,221,513	\$0

Public Safety Network

SB 17-254 FY 2017-18 General Appropriation Act	\$20,659,110	54.0	\$7,200,000	\$48,600	\$13,289,510	\$121,000
FY 2017-18 Initial Appropriation	\$20,659,110	54.0	\$7,200,000	\$48,600	\$13,289,510	\$121,000
<i>Personal Services Allocation</i>	<i>\$5,094,414</i>	<i>54.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$5,094,414</i>	<i>\$0</i>
Total All Other Operating Allocation	\$15,564,696	0.0	\$7,200,000	\$48,600	\$8,195,096	\$121,000

Subtotal -- 05. Office of Information Technology, (C) Network

SB 17-254 FY 2017-18 General Appropriation Act	\$46,090,447	106.0	\$7,200,000	\$1,248,600	\$37,520,847	\$121,000
FY 2017-18 Initial Appropriation	\$46,090,447	106.0	\$7,200,000	\$1,248,600	\$37,520,847	\$121,000
<i>Personal Services Allocation</i>	<i>\$11,671,220</i>	<i>106.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$11,671,220</i>	<i>\$0</i>
Total All Other Operating Allocation	\$34,419,227	0.0	\$7,200,000	\$1,248,600	\$25,849,627	\$121,000

05. Office of Information Technology, (D) Information Security

Security Administration

SB 17-254 FY 2017-18 General Appropriation Act	\$397,656	3.0	\$0	\$0	\$397,656	\$0
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FY 2017-18 Initial Appropriation	\$397,656	3.0	\$0	\$0	\$397,656	\$0
<i>Personal Services Allocation</i>	\$371,437	3.0	\$0	\$0	\$371,437	\$0
<i>Total All Other Operating Allocation</i>	\$26,219	0.0	\$0	\$0	\$26,219	\$0

Security Governance

SB 17-254 FY 2017-18 General Appropriation Act	\$6,956,474	6.0	\$0	\$0	\$6,956,474	\$0
FY 2017-18 Initial Appropriation	\$6,956,474	6.0	\$0	\$0	\$6,956,474	\$0
<i>Personal Services Allocation</i>	\$948,282	6.0	\$0	\$0	\$948,282	\$0
<i>Total All Other Operating Allocation</i>	\$6,008,192	0.0	\$0	\$0	\$6,008,192	\$0

Security Operations

SB 17-254 FY 2017-18 General Appropriation Act	\$5,663,109	38.0	\$0	\$0	\$5,663,109	\$0
FY 2017-18 Initial Appropriation	\$5,663,109	38.0	\$0	\$0	\$5,663,109	\$0
<i>Personal Services Allocation</i>	\$2,349,960	38.0	\$0	\$0	\$2,349,960	\$0
<i>Total All Other Operating Allocation</i>	\$3,313,149	0.0	\$0	\$0	\$3,313,149	\$0

Subtotal -- 05. Office of Information Technology, (D) Information Security

SB 17-254 FY 2017-18 General Appropriation Act	\$13,017,239	47.0	\$0	\$0	\$13,017,239	\$0
FY 2017-18 Initial Appropriation	\$13,017,239	47.0	\$0	\$0	\$13,017,239	\$0
<i>Personal Services Allocation</i>	\$3,669,679	47.0	\$0	\$0	\$3,669,679	\$0
<i>Total All Other Operating Allocation</i>	\$9,347,560	0.0	\$0	\$0	\$9,347,560	\$0

05. Office of Information Technology, (E) Applications

Applications Administration

SB 17-254 FY 2017-18 General Appropriation Act	\$2,904,951	15.0	\$1,071,330	\$1,109,625	\$723,996	\$0
HB 17-1165 DORA Boards Disciplinary Action Resolution	\$20,000	0.0	\$0	\$0	\$20,000	\$0
HB 17-1204 Juvenile Delinquency Record Expungement	\$108,710	0.0	\$0	\$0	\$108,710	\$0
HB 17-1221 Grey And Black Market Marijuana Enforcement Effor	\$21,603	0.0	\$0	\$0	\$21,603	\$0
HB 17-1313 Civil Forfeiture Reform	\$44,486	0.0	\$0	\$0	\$44,486	\$0
HB 17-1326 Justice Reinvestment Crime Prevention Initiative	\$152,112	0.0	\$0	\$0	\$152,112	\$0
SB 17-028 Healthy Families And Military Preparedness Act	\$12,960	0.0	\$0	\$0	\$12,960	\$0
FY 2017-18 Initial Appropriation	\$3,264,822	15.0	\$1,071,330	\$1,109,625	\$1,083,867	\$0
Personal Services Allocation	\$1,887,531	15.0	\$877,297	\$0	\$1,010,234	\$0
Total All Other Operating Allocation	\$1,377,291	0.0	\$194,033	\$1,109,625	\$73,633	\$0

Colorado Benefits Management System

SB 17-254 FY 2017-18 General Appropriation Act	\$56,877,851	49.5	\$0	\$0	\$56,877,851	\$0
FY 2017-18 Initial Appropriation	\$56,877,851	49.5	\$0	\$0	\$56,877,851	\$0
Personal Services Allocation	\$30,141,988	49.5	\$0	\$0	\$30,141,988	\$0
Total All Other Operating Allocation	\$26,735,863	0.0	\$0	\$0	\$26,735,863	\$0

Agency Services

SB 17-254 FY 2017-18 General Appropriation Act	\$22,742,146	176.0	\$0	\$0	\$22,742,146	\$0
FY 2017-18 Initial Appropriation	\$22,742,146	176.0	\$0	\$0	\$22,742,146	\$0
Personal Services Allocation	\$15,536,410	176.0	\$0	\$0	\$15,536,410	\$0
Total All Other Operating Allocation	\$7,205,736	0.0	\$0	\$0	\$7,205,736	\$0

Shared Services

SB 17-254 FY 2017-18 General Appropriation Act	\$15,847,045	114.0	\$0	\$0	\$15,847,045	\$0
FY 2017-18 Initial Appropriation	\$15,847,045	114.0	\$0	\$0	\$15,847,045	\$0
<i>Personal Services Allocation</i>	<i>\$10,206,633</i>	<i>114.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$10,206,633</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$5,640,412</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$5,640,412</i>	<i>\$0</i>

Subtotal -- 05. Office of Information Technology, (E) Applications

SB 17-254 FY 2017-18 General Appropriation Act	\$98,371,993	354.5	\$1,071,330	\$1,109,625	\$96,191,038	\$0
HB 17-1165 DORA Boards Disciplinary Action Resolution	\$20,000	0.0	\$0	\$0	\$20,000	\$0
HB 17-1204 Juvenile Delinquency Record Expungement	\$108,710	0.0	\$0	\$0	\$108,710	\$0
HB 17-1221 Grey And Black Market Marijuana Enforcement Effor	\$21,603	0.0	\$0	\$0	\$21,603	\$0
HB 17-1313 Civil Forfeiture Reform	\$44,486	0.0	\$0	\$0	\$44,486	\$0
HB 17-1326 Justice Reinvestment Crime Prevention Initiative	\$152,112	0.0	\$0	\$0	\$152,112	\$0
SB 17-028 Healthy Families And Military Preparedness Act	\$12,960	0.0	\$0	\$0	\$12,960	\$0
FY 2017-18 Initial Appropriation	\$98,731,864	354.5	\$1,071,330	\$1,109,625	\$96,550,909	\$0
<i>Personal Services Allocation</i>	<i>\$57,772,562</i>	<i>354.5</i>	<i>\$877,297</i>	<i>\$0</i>	<i>\$56,895,265</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$40,959,302</i>	<i>0.0</i>	<i>\$194,033</i>	<i>\$1,109,625</i>	<i>\$39,655,644</i>	<i>\$0</i>

05. Office of Information Technology, (F) End User Services

End User Administration

SB 17-254 FY 2017-18 General Appropriation Act	\$208,410	2.0	\$0	\$0	\$208,410	\$0
FY 2017-18 Initial Appropriation	\$208,410	2.0	\$0	\$0	\$208,410	\$0
Personal Services Allocation	\$208,410	2.0	\$0	\$0	\$208,410	\$0

Service Desk Services

SB 17-254 FY 2017-18 General Appropriation Act	\$3,067,415	48.0	\$0	\$0	\$3,067,415	\$0
FY 2017-18 Initial Appropriation	\$3,067,415	48.0	\$0	\$0	\$3,067,415	\$0
Personal Services Allocation	\$2,856,986	48.0	\$0	\$0	\$2,856,986	\$0
Total All Other Operating Allocation	\$210,429	0.0	\$0	\$0	\$210,429	\$0

Desk Side Support Services

SB 17-254 FY 2017-18 General Appropriation Act	\$9,933,059	121.0	\$0	\$0	\$9,933,059	\$0
FY 2017-18 Initial Appropriation	\$9,933,059	121.0	\$0	\$0	\$9,933,059	\$0
Personal Services Allocation	\$8,466,423	121.0	\$0	\$0	\$8,466,423	\$0
Total All Other Operating Allocation	\$1,466,636	0.0	\$0	\$0	\$1,466,636	\$0

Email Services

SB 17-254 FY 2017-18 General Appropriation Act	\$1,942,045	3.0	\$0	\$0	\$1,942,045	\$0
FY 2017-18 Initial Appropriation	\$1,942,045	3.0	\$0	\$0	\$1,942,045	\$0
Personal Services Allocation	\$219,274	3.0	\$0	\$0	\$219,274	\$0
Total All Other Operating Allocation	\$1,722,771	0.0	\$0	\$0	\$1,722,771	\$0

Subtotal -- 05. Office of Information Technology, (F) End User Services

SB 17-254 FY 2017-18 General Appropriation Act	\$15,150,929	174.0	\$0	\$0	\$15,150,929	\$0
FY 2017-18 Initial Appropriation	\$15,150,929	174.0	\$0	\$0	\$15,150,929	\$0

<i>Personal Services Allocation</i>	<i>\$11,751,093</i>	<i>174.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$11,751,093</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$3,399,836</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,399,836</i>	<i>\$0</i>

TOTAL -- Governor's Office

SB 17-254 FY 2017-18 General Appropriation Act	\$327,294,670	1,087.9	\$30,301,603	\$44,200,500	\$246,336,847	\$6,455,720
HB 17-1090 Advanced Industry Investment Tax Credit Extension	\$23,062	0.3	\$23,062	\$0	\$0	\$0
HB 17-1165 DORA Boards Disciplinary Action Resolution	\$20,000	0.0	\$0	\$0	\$20,000	\$0
HB 17-1204 Juvenile Delinquency Record Expungement	\$108,710	0.0	\$0	\$0	\$108,710	\$0
HB 17-1221 Grey And Black Market Marijuana Enforcement Effor	\$21,603	0.0	\$0	\$0	\$21,603	\$0
HB 17-1313 Civil Forfeiture Reform	\$44,486	0.0	\$0	\$0	\$44,486	\$0
HB 17-1326 Justice Reinvestment Crime Prevention Initiative	\$152,112	0.0	\$0	\$0	\$152,112	\$0
SB 17-028 Healthy Families And Military Preparedness Act	\$12,960	0.0	\$0	\$0	\$12,960	\$0
SB 17-060 Student Leaders Institute Relocation To HED	(\$218,825)	(1.0)	\$0	\$0	(\$218,825)	\$0
SB 17-255 Creation of IT Infrastructure Fund	\$3,200,000	0.0	\$0	\$3,200,000	\$0	\$0
SB 17-280 Extending The Economic Development Commission	\$5,000,000	4.0	\$5,000,000	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$335,658,778	1,091.2	\$35,324,665	\$47,400,500	\$246,477,893	\$6,455,720

<i>Personal Services Allocation</i>	<i>\$149,123,826</i>	<i>1,091.2</i>	<i>\$9,468,666</i>	<i>\$10,202,361</i>	<i>\$127,722,965</i>	<i>\$1,729,834</i>
<i>Total All Other Operating Allocation</i>	<i>\$186,534,952</i>	<i>0.0</i>	<i>\$25,855,999</i>	<i>\$37,198,139</i>	<i>\$118,754,928</i>	<i>\$4,725,886</i>

01. Office of the Governor, (A) Governor's Office

Administration of Governor's Office and Residence

FY 2018-19 Starting Base	\$2,467,430	32.4	\$2,370,231	\$97,199	\$0	\$0
TA-01 (GOV) - Merit Pay Base Adjustments	\$31,501	0.0	\$24,781	\$1,500	\$5,220	\$0
TA-02 (GOV) - Salary Survey Base Adjustments	\$76,860	0.0	\$67,373	\$4,150	\$5,337	\$0
TA-03 (GOV) - Operating Common Policy Adjustments	\$430,447	0.0	\$0	\$0	\$430,447	\$0
FY 2018-19 Base Request	\$3,006,238	32.4	\$2,462,385	\$102,849	\$441,004	\$0
R-01 (GOV) Administration Line Item Adjustment	\$562,240	0.0	\$562,240	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$3,568,478	32.4	\$3,024,625	\$102,849	\$441,004	\$0
Personal Services Allocation	\$3,304,566	32.4	\$2,760,713	\$102,849	\$441,004	\$0
Total All Other Operating Allocation	\$263,912	0.0	\$263,912	\$0	\$0	\$0

Discretionary Fund

FY 2018-19 Starting Base	\$19,500	0.0	\$19,500	\$0	\$0	\$0
FY 2018-19 Base Request	\$19,500	0.0	\$19,500	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$19,500	0.0	\$19,500	\$0	\$0	\$0
Total All Other Operating Allocation	\$19,500	0.0	\$19,500	\$0	\$0	\$0

Mansion Activity Fund

FY 2018-19 Starting Base	\$220,000	0.0	\$0	\$220,000	\$0	\$0
TA-01 (GOV) - Merit Pay Base Adjustments	\$2,728	0.0	\$0	\$2,728	\$0	\$0
TA-02 (GOV) - Salary Survey Base Adjustments	\$15,538	0.0	\$0	\$15,538	\$0	\$0

FY 2018-19 Base Request	\$238,266	0.0	\$0	\$238,266	\$0	\$0
FY 2018-19 Governor's Budget Request	\$238,266	0.0	\$0	\$238,266	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$140,734</i>	<i>0.0</i>	<i>\$0</i>	<i>\$140,734</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$97,532</i>	<i>0.0</i>	<i>\$0</i>	<i>\$97,532</i>	<i>\$0</i>	<i>\$0</i>

Subtotal -- 01. Office of the Governor, (A) Governor's Office

FY 2018-19 Starting Base	\$2,706,930	32.4	\$2,389,731	\$317,199	\$0	\$0
TA-01 (GOV) - Merit Pay Base Adjustments	\$34,229	0.0	\$24,781	\$4,228	\$5,220	\$0
TA-02 (GOV) - Salary Survey Base Adjustments	\$92,398	0.0	\$67,373	\$19,688	\$5,337	\$0
TA-03 (GOV) - Operating Common Policy Adjustments	\$430,447	0.0	\$0	\$0	\$430,447	\$0
FY 2018-19 Base Request	\$3,264,004	32.4	\$2,481,885	\$341,115	\$441,004	\$0
R-01 (GOV) Administration Line Item Adjustment	\$562,240	0.0	\$562,240	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$3,826,244	32.4	\$3,044,125	\$341,115	\$441,004	\$0
<i>Personal Services Allocation</i>	<i>\$3,445,300</i>	<i>32.4</i>	<i>\$2,760,713</i>	<i>\$243,583</i>	<i>\$441,004</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$380,944</i>	<i>0.0</i>	<i>\$283,412</i>	<i>\$97,532</i>	<i>\$0</i>	<i>\$0</i>

01. Office of the Governor, (B) Special Purpose

Health, Life, and Dental

FY 2018-19 Starting Base	\$1,333,361	0.0	\$321,822	\$431,352	\$425,572	\$154,615
TA-06 (GOV) Total Compensation Request	\$107,925	0.0	\$381,646	(\$42,525)	(\$290,818)	\$59,622
FY 2018-19 Base Request	\$1,441,286	0.0	\$703,468	\$388,827	\$134,754	\$214,237
FY 2018-19 Governor's Budget Request	\$1,441,286	0.0	\$703,468	\$388,827	\$134,754	\$214,237
<i>Personal Services Allocation</i>	<i>\$1,441,286</i>	<i>0.0</i>	<i>\$703,468</i>	<i>\$388,827</i>	<i>\$134,754</i>	<i>\$214,237</i>

Short-term Disability

FY 2018-19 Starting Base	\$22,656	0.0	\$10,606	\$7,066	\$3,304	\$1,680
TA-06 (GOV) Total Compensation Request	\$1,131	0.0	\$1,770	(\$1,426)	(\$352)	\$1,139
FY 2018-19 Base Request	\$23,787	0.0	\$12,376	\$5,640	\$2,952	\$2,819
FY 2018-19 Governor's Budget Request	\$23,787	0.0	\$12,376	\$5,640	\$2,952	\$2,819
<i>Personal Services Allocation</i>	\$23,787	0.0	\$12,376	\$5,640	\$2,952	\$2,819

Amortization Equalization Disbursement

FY 2018-19 Starting Base	\$599,846	0.0	\$287,400	\$188,522	\$79,606	\$44,318
TA-06 (GOV) Total Compensation Request	\$118,455	0.0	\$86,332	(\$18,212)	\$9,534	\$40,801
FY 2018-19 Base Request	\$718,301	0.0	\$373,732	\$170,310	\$89,140	\$85,119
FY 2018-19 Governor's Budget Request	\$718,301	0.0	\$373,732	\$170,310	\$89,140	\$85,119
<i>Personal Services Allocation</i>	\$718,301	0.0	\$373,732	\$170,310	\$89,140	\$85,119

Supplemental Amortization Equalization Disbursement

FY 2018-19 Starting Base	\$600,071	0.0	\$287,400	\$188,747	\$79,606	\$44,318
TA-06 (GOV) Total Compensation Request	\$118,455	0.0	\$86,332	(\$18,212)	\$9,534	\$40,801
FY 2018-19 Base Request	\$718,526	0.0	\$373,732	\$170,535	\$89,140	\$85,119
FY 2018-19 Governor's Budget Request	\$718,526	0.0	\$373,732	\$170,535	\$89,140	\$85,119
<i>Personal Services Allocation</i>	\$718,526	0.0	\$373,732	\$170,535	\$89,140	\$85,119

Salary Survey

FY 2018-19 Starting Base	\$229,404	0.0	\$109,501	\$72,688	\$30,337	\$16,878
TA-02 (GOV) - Salary Survey Base Adjustments	(\$229,404)	0.0	(\$109,501)	(\$72,688)	(\$30,337)	(\$16,878)

TA-06 (GOV) Total Compensation Request	\$466,968	0.0	\$242,965	\$110,736	\$57,929	\$55,338
FY 2018-19 Base Request	\$466,968	0.0	\$242,965	\$110,736	\$57,929	\$55,338
FY 2018-19 Governor's Budget Request	\$466,968	0.0	\$242,965	\$110,736	\$57,929	\$55,338

Personal Services Allocation	\$466,968	0.0	\$242,965	\$110,736	\$57,929	\$55,338
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Merit Pay

FY 2018-19 Starting Base	\$101,620	0.0	\$48,403	\$32,253	\$13,470	\$7,494
TA-01 (GOV) - Merit Pay Base Adjustments	(\$101,620)	0.0	(\$48,403)	(\$32,253)	(\$13,470)	(\$7,494)
FY 2018-19 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0

Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
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Workers' Compensation

FY 2018-19 Starting Base	\$72,454	0.0	\$59,061	\$0	\$13,393	\$0
TA-03 (GOV) - Operating Common Policy Adjustments	(\$16,328)	0.0	(\$13,310)	\$0	(\$3,018)	\$0
FY 2018-19 Base Request	\$56,126	0.0	\$45,751	\$0	\$10,375	\$0
FY 2018-19 Governor's Budget Request	\$56,126	0.0	\$45,751	\$0	\$10,375	\$0

Personal Services Allocation	\$72,454	0.0	\$59,061	\$0	\$13,393	\$0
Total All Other Operating Allocation	(\$16,328)	0.0	(\$13,310)	\$0	(\$3,018)	\$0

Legal Services

FY 2018-19 Starting Base	\$492,414	0.0	\$356,244	\$0	\$136,170	\$0
TA-08 (GOV) Legal Common Policy Base Adjustment	(\$180,097)	0.0	(\$130,294)	\$0	(\$49,803)	\$0
FY 2018-19 Base Request	\$312,317	0.0	\$225,950	\$0	\$86,367	\$0
FY 2018-19 Governor's Budget Request	\$312,317	0.0	\$225,950	\$0	\$86,367	\$0

<i>Personal Services Allocation</i>	<i>(\$158,590)</i>	<i>0.0</i>	<i>(\$114,526)</i>	<i>\$0</i>	<i>(\$44,064)</i>	<i>\$0</i>
Total All Other Operating Allocation	\$470,907	0.0	\$340,476	\$0	\$130,431	\$0

Payment to Risk Management and Property Funds

FY 2018-19 Starting Base	\$131,105	0.0	\$123,038	\$0	\$8,067	\$0
TA-03 (GOV) - Operating Common Policy Adjustments	<i>(\$27,896)</i>	<i>0.0</i>	<i>(\$26,180)</i>	<i>\$0</i>	<i>(\$1,716)</i>	<i>\$0</i>
FY 2018-19 Base Request	\$103,209	0.0	\$96,858	\$0	\$6,351	\$0
NP-01 (GOV) Cybersecurity Liability Insurance Policy	\$3,202	0.0	\$2,610	\$0	\$592	\$0
FY 2018-19 Governor's Budget Request	\$106,411	0.0	\$99,468	\$0	\$6,943	\$0
Total All Other Operating Allocation	\$106,411	0.0	\$99,468	\$0	\$6,943	\$0

Vehicle Lease Payments

FY 2018-19 Starting Base	\$3,212	0.0	\$3,171	\$0	\$41	\$0
FY 2018-19 Base Request	\$3,212	0.0	\$3,171	\$0	\$41	\$0
NP-01 (CEO) Annual Fleet Vehicle Request	\$2,524	0.0	\$2,524	\$0	\$0	\$0
R-01 (CEO) Funding for Energy Office	<i>(\$3,212)</i>	<i>0.0</i>	<i>(\$3,171)</i>	<i>\$0</i>	<i>(\$41)</i>	<i>\$0</i>
FY 2018-19 Governor's Budget Request	\$2,524	0.0	\$2,524	\$0	\$0	\$0
Total All Other Operating Allocation	\$2,524	0.0	\$2,524	\$0	\$0	\$0

Capitol Complex Leased Space

FY 2018-19 Starting Base	\$395,375	0.0	\$328,168	\$0	\$67,207	\$0
TA-03 (GOV) - Operating Common Policy Adjustments	<i>(\$31,665)</i>	<i>0.0</i>	<i>(\$26,282)</i>	<i>\$0</i>	<i>(\$5,383)</i>	<i>\$0</i>
FY 2018-19 Base Request	\$363,710	0.0	\$301,886	\$0	\$61,824	\$0
FY 2018-19 Governor's Budget Request	\$363,710	0.0	\$301,886	\$0	\$61,824	\$0
Personal Services Allocation	\$66,840	0.0	\$56,325	\$0	\$10,515	\$0

Total All Other Operating Allocation	\$296,870	0.0	\$245,561	\$0	\$51,309	\$0
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Payments to OIT

FY 2018-19 Starting Base	\$274,446	0.0	\$270,969	\$0	\$3,477	\$0
TA-05 (GOV) OIT Statewide Common Policy Adjustment	(\$274,446)	0.0	(\$270,969)	\$0	(\$3,477)	\$0
FY 2018-19 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
NP-02 (GOV) Operating System Suite	\$62,586	0.0	\$62,586	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$62,586	0.0	\$62,586	\$0	\$0	\$0

Personal Services Allocation	\$269,516	0.0	\$266,039	\$0	\$3,477	\$0
Total All Other Operating Allocation	(\$206,930)	0.0	(\$203,453)	\$0	(\$3,477)	\$0

CORE Operations

FY 2018-19 Starting Base	\$96,744	0.0	\$37,452	\$24,502	\$10,159	\$24,631
TA-03 (GOV) - Operating Common Policy Adjustments	(\$39,576)	0.0	(\$15,321)	(\$10,023)	(\$4,156)	(\$10,076)
FY 2018-19 Base Request	\$57,168	0.0	\$22,131	\$14,479	\$6,003	\$14,555
FY 2018-19 Governor's Budget Request	\$57,168	0.0	\$22,131	\$14,479	\$6,003	\$14,555

Total All Other Operating Allocation	\$57,168	0.0	\$22,131	\$14,479	\$6,003	\$14,555
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Indirect Cost Assessments

TA-07 (GOV) Departmental Indirects	\$7,978	0.0	\$0	\$7,978	\$0	\$0
FY 2018-19 Base Request	\$7,978	0.0	\$0	\$7,978	\$0	\$0
FY 2018-19 Governor's Budget Request	\$7,978	0.0	\$0	\$7,978	\$0	\$0

Total All Other Operating Allocation	\$7,978	0.0	\$0	\$7,978	\$0	\$0
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Subtotal -- 01. Office of the Governor, (B) Special Purpose

FY 2018-19 Starting Base	\$4,352,708	0.0	\$2,243,235	\$945,130	\$870,409	\$293,934
TA-01 (GOV) - Merit Pay Base Adjustments	(\$101,620)	0.0	(\$48,403)	(\$32,253)	(\$13,470)	(\$7,494)
TA-02 (GOV) - Salary Survey Base Adjustments	(\$229,404)	0.0	(\$109,501)	(\$72,688)	(\$30,337)	(\$16,878)
TA-03 (GOV) - Operating Common Policy Adjustments	(\$115,465)	0.0	(\$81,093)	(\$10,023)	(\$14,273)	(\$10,076)
TA-05 (GOV) OIT Statewide Common Policy Adjustment	(\$274,446)	0.0	(\$270,969)	\$0	(\$3,477)	\$0
TA-06 (GOV) Total Compensation Request	\$812,934	0.0	\$799,045	\$30,361	(\$214,173)	\$197,701
TA-07 (GOV) Departmental Indirects	\$7,978	0.0	\$0	\$7,978	\$0	\$0
TA-08 (GOV) Legal Common Policy Base Adjustment	(\$180,097)	0.0	(\$130,294)	\$0	(\$49,803)	\$0
FY 2018-19 Base Request	\$4,272,588	0.0	\$2,402,020	\$868,505	\$544,876	\$457,187
NP-01 (CEO) Annual Fleet Vehicle Request	\$2,524	0.0	\$2,524	\$0	\$0	\$0
NP-01 (GOV) Cybersecurity Liability Insurance Policy	\$3,202	0.0	\$2,610	\$0	\$592	\$0
NP-02 (GOV) Operating System Suite	\$62,586	0.0	\$62,586	\$0	\$0	\$0
R-01 (CEO) Funding for Energy Office	(\$3,212)	0.0	(\$3,171)	\$0	(\$41)	\$0
FY 2018-19 Governor's Budget Request	\$4,337,688	0.0	\$2,466,569	\$868,505	\$545,427	\$457,187
Personal Services Allocation	\$3,619,088	0.0	\$1,973,172	\$846,048	\$357,236	\$442,632
Total All Other Operating Allocation	\$718,600	0.0	\$493,397	\$22,457	\$188,191	\$14,555

01. Office of the Governor, (C) Colorado Energy Office

Program Administration

FY 2018-19 Starting Base	\$3,623,542	8.3	\$70,000	\$0	\$0	\$3,553,542
TA-01 (GOV) - Merit Pay Base Adjustments	\$7,494	0.0	\$0	\$0	\$0	\$7,494
TA-02 (GOV) - Salary Survey Base Adjustments	\$16,878	0.0	\$0	\$0	\$0	\$16,878
FY 2018-19 Base Request	\$3,647,914	8.3	\$70,000	\$0	\$0	\$3,577,914
R-01 (CEO) Funding for Energy Office	\$2,890,670	16.5	\$2,890,670	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$6,538,584	24.8	\$2,960,670	\$0	\$0	\$3,577,914

<i>Personal Services Allocation</i>	\$2,584,413	24.8	\$1,280,830	\$0	\$0	\$1,303,583
<i>Total All Other Operating Allocation</i>	\$3,954,171	0.0	\$1,679,840	\$0	\$0	\$2,274,331

Low-Income Energy Assistance

FY 2018-19 Starting Base	\$6,500,000	0.0	\$0	\$6,500,000	\$0	\$0
FY 2018-19 Base Request	\$6,500,000	0.0	\$0	\$6,500,000	\$0	\$0
FY 2018-19 Governor's Budget Request	\$6,500,000	0.0	\$0	\$6,500,000	\$0	\$0

<i>Personal Services Allocation</i>	\$200,000	0.0	\$0	\$200,000	\$0	\$0
<i>Total All Other Operating Allocation</i>	\$6,300,000	0.0	\$0	\$6,300,000	\$0	\$0

Electric Vehicle Charging Station Grants

FY 2018-19 Starting Base	\$313,000	0.0	\$0	\$313,000	\$0	\$0
FY 2018-19 Base Request	\$313,000	0.0	\$0	\$313,000	\$0	\$0
FY 2018-19 Governor's Budget Request	\$313,000	0.0	\$0	\$313,000	\$0	\$0

<i>Total All Other Operating Allocation</i>	\$313,000	0.0	\$0	\$313,000	\$0	\$0
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Legal Services

FY 2018-19 Starting Base	\$111,675	0.0	\$77,299	\$0	\$0	\$34,376
TA-08 (GOV) Legal Common Policy Base Adjustment	\$16,582	0.0	\$16,582	\$0	\$0	\$0
FY 2018-19 Base Request	\$128,257	0.0	\$93,881	\$0	\$0	\$34,376
FY 2018-19 Governor's Budget Request	\$128,257	0.0	\$93,881	\$0	\$0	\$34,376

<i>Personal Services Allocation</i>	\$93,881	0.0	\$93,881	\$0	\$0	\$0
<i>Total All Other Operating Allocation</i>	\$34,376	0.0	\$0	\$0	\$0	\$34,376

Vehicle Lease Payments

R-01 (CEO) Funding for Energy Office	\$3,212	0.0	\$3,171	\$0	\$41	\$0
FY 2018-19 Governor's Budget Request	\$3,212	0.0	\$3,171	\$0	\$41	\$0

Total All Other Operating Allocation	\$3,212	0.0	\$3,171	\$0	\$41	\$0
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Leased Space

R-01 (CEO) Funding for Energy Office	\$209,330	0.0	\$209,330	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$209,330	0.0	\$209,330	\$0	\$0	\$0

Total All Other Operating Allocation	\$209,330	0.0	\$209,330	\$0	\$0	\$0
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Indirect Cost Assessment

FY 2018-19 Starting Base	\$31,530	0.0	\$0	\$0	\$0	\$31,530
TA-03 (GOV) - Operating Common Policy Adjustments	\$140,668	0.0	\$0	\$0	\$0	\$140,668
TA-04 (GOV) - Satewide Indirect Cost Recoveries CP Adj	(\$16,738)	0.0	\$0	\$0	\$0	(\$16,738)
FY 2018-19 Base Request	\$155,460	0.0	\$0	\$0	\$0	\$155,460
FY 2018-19 Governor's Budget Request	\$155,460	0.0	\$0	\$0	\$0	\$155,460

Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$155,460	0.0	\$0	\$0	\$0	\$155,460

Subtotal -- 01. Office of the Governor, (C) Colorado Energy Office

FY 2018-19 Starting Base	\$10,579,747	8.3	\$147,299	\$6,813,000	\$0	\$3,619,448
TA-01 (GOV) - Merit Pay Base Adjustments	\$7,494	0.0	\$0	\$0	\$0	\$7,494
TA-02 (GOV) - Salary Survey Base Adjustments	\$16,878	0.0	\$0	\$0	\$0	\$16,878
TA-03 (GOV) - Operating Common Policy Adjustments	\$140,668	0.0	\$0	\$0	\$0	\$140,668

TA-04 (GOV) - Satewide Indirect Cost Recoveries CP Adj	(\$16,738)	0.0	\$0	\$0	\$0	(\$16,738)
TA-08 (GOV) Legal Common Policy Base Adjustment	\$16,582	0.0	\$16,582	\$0	\$0	\$0
FY 2018-19 Base Request	\$10,744,631	8.3	\$163,881	\$6,813,000	\$0	\$3,767,750
R-01 (CEO) Funding for Energy Office	\$3,103,212	16.5	\$3,103,171	\$0	\$41	\$0
FY 2018-19 Governor's Budget Request	\$13,847,843	24.8	\$3,267,052	\$6,813,000	\$41	\$3,767,750

<i>Personal Services Allocation</i>	\$2,878,294	24.8	\$1,374,711	\$200,000	\$0	\$1,303,583
<i>Total All Other Operating Allocation</i>	\$10,969,549	0.0	\$1,892,341	\$6,613,000	\$41	\$2,464,167

01. Office of the Governor, (D) Other Programs and Grants

Disabled Parking Education

FY 2018-19 Starting Base	\$251,000	0.0	\$250,000	\$1,000	\$0	\$0
FY 2018-19 Base Request	\$251,000	0.0	\$250,000	\$1,000	\$0	\$0
FY 2018-19 Governor's Budget Request	\$251,000	0.0	\$250,000	\$1,000	\$0	\$0

<i>Personal Services Allocation</i>	\$246,000	0.0	\$246,000	\$0	\$0	\$0
<i>Total All Other Operating Allocation</i>	\$5,000	0.0	\$4,000	\$1,000	\$0	\$0

Subtotal -- 01. Office of the Governor, (D) Other Programs and Grants

FY 2018-19 Starting Base	\$251,000	0.0	\$250,000	\$1,000	\$0	\$0
FY 2018-19 Base Request	\$251,000	0.0	\$250,000	\$1,000	\$0	\$0
FY 2018-19 Governor's Budget Request	\$251,000	0.0	\$250,000	\$1,000	\$0	\$0

<i>Personal Services Allocation</i>	\$246,000	0.0	\$246,000	\$0	\$0	\$0
<i>Total All Other Operating Allocation</i>	\$5,000	0.0	\$4,000	\$1,000	\$0	\$0

02. Office of the Lieutenant Governor

Administration

FY 2018-19 Starting Base	\$350,135	2.7	\$350,135	\$0	\$0	\$0
TA-01 (GOV) - Merit Pay Base Adjustments	\$9,999	0.0	\$9,999	\$0	\$0	\$0
TA-02 (GOV) - Salary Survey Base Adjustments	\$11,309	0.0	\$11,309	\$0	\$0	\$0
FY 2018-19 Base Request	\$371,443	2.7	\$371,443	\$0	\$0	\$0
R-03 (GOV) Serve Colorado	\$100,000	0.0	\$100,000	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$471,443	2.7	\$471,443	\$0	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$456,086</i>	<i>2.7</i>	<i>\$456,086</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$15,357</i>	<i>0.0</i>	<i>\$15,357</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Discretionary Fund

FY 2018-19 Starting Base	\$2,875	0.0	\$2,875	\$0	\$0	\$0
FY 2018-19 Base Request	\$2,875	0.0	\$2,875	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$2,875	0.0	\$2,875	\$0	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$2,000</i>	<i>0.0</i>	<i>\$2,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$875</i>	<i>0.0</i>	<i>\$875</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Commission Of Indian Affairs

FY 2018-19 Starting Base	\$154,291	3.2	\$153,107	\$1,184	\$0	\$0
FY 2018-19 Base Request	\$154,291	3.2	\$153,107	\$1,184	\$0	\$0
R-02 (GOV) CCIA Increase	\$90,000	1.0	\$90,000	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$244,291	4.2	\$243,107	\$1,184	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$209,224</i>	<i>4.2</i>	<i>\$208,040</i>	<i>\$1,184</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$35,067</i>	<i>0.0</i>	<i>\$35,067</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Subtotal -- 02. Office of the Lieutenant Governor

FY 2018-19 Starting Base	\$507,301	5.9	\$506,117	\$1,184	\$0	\$0
TA-01 (GOV) - Merit Pay Base Adjustments	\$9,999	0.0	\$9,999	\$0	\$0	\$0
TA-02 (GOV) - Salary Survey Base Adjustments	\$11,309	0.0	\$11,309	\$0	\$0	\$0
FY 2018-19 Base Request	\$528,609	5.9	\$527,425	\$1,184	\$0	\$0
R-02 (GOV) CCIA Increase	\$90,000	1.0	\$90,000	\$0	\$0	\$0
R-03 (GOV) Serve Colorado	\$100,000	0.0	\$100,000	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$718,609	6.9	\$717,425	\$1,184	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$667,310</i>	<i>6.9</i>	<i>\$666,126</i>	<i>\$1,184</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$51,299</i>	<i>0.0</i>	<i>\$51,299</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

03. Office of State Planning and Budgeting**Personal Services**

FY 2018-19 Starting Base	\$2,638,056	20.5	\$1,127,274	\$0	\$1,510,782	\$0
TA-01 (GOV) - Merit Pay Base Adjustments	\$8,250	0.0	\$0	\$0	\$8,250	\$0
TA-02 (GOV) - Salary Survey Base Adjustments	\$25,000	0.0	\$0	\$0	\$25,000	\$0
FY 2018-19 Base Request	\$2,671,306	20.5	\$1,127,274	\$0	\$1,544,032	\$0
FY 2018-19 Governor's Budget Request	\$2,671,306	20.5	\$1,127,274	\$0	\$1,544,032	\$0
<i>Personal Services Allocation</i>	<i>\$2,671,306</i>	<i>20.5</i>	<i>\$1,127,274</i>	<i>\$0</i>	<i>\$1,544,032</i>	<i>\$0</i>

Operating Expenses

FY 2018-19 Starting Base	\$61,844	0.0	\$10,900	\$0	\$50,944	\$0
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FY 2018-19 Base Request	\$61,844	0.0	\$10,900	\$0	\$50,944	\$0
FY 2018-19 Governor's Budget Request	\$61,844	0.0	\$10,900	\$0	\$50,944	\$0
Total All Other Operating Allocation	\$61,844	0.0	\$10,900	\$0	\$50,944	\$0

Economic Forecasting Subscriptions

FY 2018-19 Starting Base	\$16,362	0.0	\$0	\$0	\$16,362	\$0
FY 2018-19 Base Request	\$16,362	0.0	\$0	\$0	\$16,362	\$0
FY 2018-19 Governor's Budget Request	\$16,362	0.0	\$0	\$0	\$16,362	\$0
Total All Other Operating Allocation	\$16,362	0.0	\$0	\$0	\$16,362	\$0

Evidence-based Policymaking Evaluation and Support

FY 2018-19 Starting Base	\$500,000	0.0	\$0	\$500,000	\$0	\$0
FY 2018-19 Base Request	\$500,000	0.0	\$0	\$500,000	\$0	\$0
R-04 (GOV) OSPB Reduction	(\$64,325)	0.0	\$0	(\$64,325)	\$0	\$0
FY 2018-19 Governor's Budget Request	\$435,675	0.0	\$0	\$435,675	\$0	\$0
Personal Services Allocation	\$500,000	0.0	\$0	\$500,000	\$0	\$0
Total All Other Operating Allocation	(\$64,325)	0.0	\$0	(\$64,325)	\$0	\$0

Subtotal -- 03. Office of State Planning and Budgeting

FY 2018-19 Starting Base	\$3,216,262	20.5	\$1,138,174	\$500,000	\$1,578,088	\$0
TA-01 (GOV) - Merit Pay Base Adjustments	\$8,250	0.0	\$0	\$0	\$8,250	\$0
TA-02 (GOV) - Salary Survey Base Adjustments	\$25,000	0.0	\$0	\$0	\$25,000	\$0
FY 2018-19 Base Request	\$3,249,512	20.5	\$1,138,174	\$500,000	\$1,611,338	\$0
R-04 (GOV) OSPB Reduction	(\$64,325)	0.0	\$0	(\$64,325)	\$0	\$0
FY 2018-19 Governor's Budget Request	\$3,185,187	20.5	\$1,138,174	\$435,675	\$1,611,338	\$0

<i>Personal Services Allocation</i>	\$3,171,306	20.5	\$1,127,274	\$500,000	\$1,544,032	\$0
<i>Total All Other Operating Allocation</i>	\$13,881	0.0	\$10,900	(\$64,325)	\$67,306	\$0

04. Economic Development Programs

Administration

FY 2018-19 Starting Base	\$650,140	6.0	\$645,555	\$2,435	\$0	\$2,150
TA-01 (GOV) - Merit Pay Base Adjustments	\$13,623	0.0	\$13,623	\$0	\$0	\$0
TA-02 (GOV) - Salary Survey Base Adjustments	\$30,819	0.0	\$30,819	\$0	\$0	\$0
FY 2018-19 Base Request	\$694,582	6.0	\$689,997	\$2,435	\$0	\$2,150
FY 2018-19 Governor's Budget Request	\$694,582	6.0	\$689,997	\$2,435	\$0	\$2,150

<i>Personal Services Allocation</i>	\$615,602	6.0	\$615,602	\$0	\$0	\$0
<i>Total All Other Operating Allocation</i>	\$78,980	0.0	\$74,395	\$2,435	\$0	\$2,150

Vehicle Lease Payments

FY 2018-19 Starting Base	\$11,256	0.0	\$11,256	\$0	\$0	\$0
FY 2018-19 Base Request	\$11,256	0.0	\$11,256	\$0	\$0	\$0
NP-01 (OEDIT) Annual Fleet Vehicle Request	\$1,968	0.0	\$1,968	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$13,224	0.0	\$13,224	\$0	\$0	\$0

<i>Total All Other Operating Allocation</i>	\$13,224	0.0	\$13,224	\$0	\$0	\$0
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Leased Space

FY 2018-19 Starting Base	\$346,525	0.0	\$346,525	\$0	\$0	\$0
FY 2018-19 Base Request	\$346,525	0.0	\$346,525	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$346,525	0.0	\$346,525	\$0	\$0	\$0

Total All Other Operating Allocation	\$346,525	0.0	\$346,525	\$0	\$0	\$0
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Global Business Development

FY 2018-19 Starting Base	\$4,965,052	24.4	\$4,041,948	\$548,626	\$0	\$374,478
FY 2018-19 Base Request	\$4,965,052	24.4	\$4,041,948	\$548,626	\$0	\$374,478
FY 2018-19 Governor's Budget Request	\$4,965,052	24.4	\$4,041,948	\$548,626	\$0	\$374,478

<i>Personal Services Allocation</i>	<i>\$1,953,516</i>	<i>24.4</i>	<i>\$1,941,091</i>	<i>\$8,626</i>	<i>\$0</i>	<i>\$3,799</i>
Total All Other Operating Allocation	\$3,011,536	0.0	\$2,100,857	\$540,000	\$0	\$370,679

Leading Edge Program Grants

FY 2018-19 Starting Base	\$151,407	0.0	\$75,976	\$75,431	\$0	\$0
FY 2018-19 Base Request	\$151,407	0.0	\$75,976	\$75,431	\$0	\$0
FY 2018-19 Governor's Budget Request	\$151,407	0.0	\$75,976	\$75,431	\$0	\$0

Total All Other Operating Allocation	\$151,407	0.0	\$75,976	\$75,431	\$0	\$0
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Small Business Development Centers

FY 2018-19 Starting Base	\$1,373,120	4.0	\$94,144	\$0	\$0	\$1,278,976
FY 2018-19 Base Request	\$1,373,120	4.0	\$94,144	\$0	\$0	\$1,278,976
FY 2018-19 Governor's Budget Request	\$1,373,120	4.0	\$94,144	\$0	\$0	\$1,278,976

<i>Personal Services Allocation</i>	<i>\$206,147</i>	<i>4.0</i>	<i>\$29,963</i>	<i>\$0</i>	<i>\$0</i>	<i>\$176,184</i>
Total All Other Operating Allocation	\$1,166,973	0.0	\$64,181	\$0	\$0	\$1,102,792

Colorado Office of Film, Television, and Media

FY 2018-19 Starting Base	\$1,250,000	4.5	\$750,000	\$500,000	\$0	\$0
TA-01 (GOV) - Merit Pay Base Adjustments	\$6,525	0.0	\$0	\$6,525	\$0	\$0

TA-02 (GOV) - Salary Survey Base Adjustments	\$13,000	0.0	\$0	\$13,000	\$0	\$0
FY 2018-19 Base Request	\$1,269,525	4.5	\$750,000	\$519,525	\$0	\$0
R-01 (OEDIT) Film Incentive Rebate Program	\$1,250,000	0.0	\$1,250,000	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$2,519,525	4.5	\$2,000,000	\$519,525	\$0	\$0

<i>Personal Services Allocation</i>	<i>\$19,525</i>	<i>4.5</i>	<i>\$0</i>	<i>\$19,525</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$2,500,000</i>	<i>0.0</i>	<i>\$2,000,000</i>	<i>\$500,000</i>	<i>\$0</i>	<i>\$0</i>

Colorado Promotion - Colorado Welcome Centers

FY 2018-19 Starting Base	\$500,000	3.3	\$0	\$500,000	\$0	\$0
TA-01 (GOV) - Merit Pay Base Adjustments	\$6,000	0.0	\$0	\$6,000	\$0	\$0
TA-02 (GOV) - Salary Survey Base Adjustments	\$10,000	0.0	\$0	\$10,000	\$0	\$0
FY 2018-19 Base Request	\$516,000	3.3	\$0	\$516,000	\$0	\$0
FY 2018-19 Governor's Budget Request	\$516,000	3.3	\$0	\$516,000	\$0	\$0

<i>Personal Services Allocation</i>	<i>\$16,000</i>	<i>3.3</i>	<i>\$0</i>	<i>\$16,000</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$500,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$500,000</i>	<i>\$0</i>	<i>\$0</i>

Colorado Promotion - Other Program Costs

FY 2018-19 Starting Base	\$18,500,000	4.0	\$4,000,000	\$14,500,000	\$0	\$0
TA-01 (GOV) - Merit Pay Base Adjustments	\$7,500	0.0	\$0	\$7,500	\$0	\$0
TA-02 (GOV) - Salary Survey Base Adjustments	\$15,000	0.0	\$0	\$15,000	\$0	\$0
FY 2018-19 Base Request	\$18,522,500	4.0	\$4,000,000	\$14,522,500	\$0	\$0
FY 2018-19 Governor's Budget Request	\$18,522,500	4.0	\$4,000,000	\$14,522,500	\$0	\$0

<i>Personal Services Allocation</i>	<i>\$1,881,619</i>	<i>4.0</i>	<i>\$0</i>	<i>\$1,881,619</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$16,640,881</i>	<i>0.0</i>	<i>\$4,000,000</i>	<i>\$12,640,881</i>	<i>\$0</i>	<i>\$0</i>

Colorado Promotion of Agribusiness

FY 2018-19 Starting Base	\$600,000	0.0	\$0	\$600,000	\$0	\$0
FY 2018-19 Base Request	\$600,000	0.0	\$0	\$600,000	\$0	\$0
FY 2018-19 Governor's Budget Request	\$600,000	0.0	\$0	\$600,000	\$0	\$0

<i>Personal Services Allocation</i>	\$300,000	0.0	\$0	\$300,000	\$0	\$0
<i>Total All Other Operating Allocation</i>	\$300,000	0.0	\$0	\$300,000	\$0	\$0

EDC - General Economic Incentives & Marketing

FY 2018-19 Starting Base	\$6,119,456	5.8	\$5,685,664	\$433,792	\$0	\$0
FY 2018-19 Base Request	\$6,119,456	5.8	\$5,685,664	\$433,792	\$0	\$0
FY 2018-19 Governor's Budget Request	\$6,119,456	5.8	\$5,685,664	\$433,792	\$0	\$0

<i>Personal Services Allocation</i>	\$383,533	5.8	\$323,062	\$60,471	\$0	\$0
<i>Total All Other Operating Allocation</i>	\$5,735,923	0.0	\$5,362,602	\$373,321	\$0	\$0

Colorado First Customized Job Training

FY 2018-19 Starting Base	\$4,500,000	0.0	\$4,500,000	\$0	\$0	\$0
FY 2018-19 Base Request	\$4,500,000	0.0	\$4,500,000	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$4,500,000	0.0	\$4,500,000	\$0	\$0	\$0

<i>Total All Other Operating Allocation</i>	\$4,500,000	0.0	\$4,500,000	\$0	\$0	\$0
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CAPCO Administration

FY 2018-19 Starting Base	\$85,291	2.0	\$0	\$0	\$85,291	\$0
FY 2018-19 Base Request	\$85,291	2.0	\$0	\$0	\$85,291	\$0
FY 2018-19 Governor's Budget Request	\$85,291	2.0	\$0	\$0	\$85,291	\$0

<i>Personal Services Allocation</i>	\$79,741	2.0	\$0	\$0	\$79,741	\$0
<i>Total All Other Operating Allocation</i>	\$5,550	0.0	\$0	\$0	\$5,550	\$0

Council on Creative Industries

FY 2018-19 Starting Base	\$2,765,734	3.0	\$0	\$2,000,000	\$0	\$765,734
TA-01 (GOV) - Merit Pay Base Adjustments	\$8,000	0.0	\$0	\$8,000	\$0	\$0
TA-02 (GOV) - Salary Survey Base Adjustments	\$15,000	0.0	\$0	\$15,000	\$0	\$0
FY 2018-19 Base Request	\$2,788,734	3.0	\$0	\$2,023,000	\$0	\$765,734
FY 2018-19 Governor's Budget Request	\$2,788,734	3.0	\$0	\$2,023,000	\$0	\$765,734

<i>Personal Services Allocation</i>	<i>\$788,734</i>	<i>3.0</i>	<i>\$0</i>	<i>\$787,397</i>	<i>\$0</i>	<i>\$1,337</i>
Total All Other Operating Allocation	\$2,000,000	0.0	\$0	\$1,235,603	\$0	\$764,397

Advanced Industries

FY 2018-19 Starting Base	\$14,040,766	2.6	\$0	\$14,040,766	\$0	\$0
FY 2018-19 Base Request	\$14,040,766	2.6	\$0	\$14,040,766	\$0	\$0
R-02 (OEDIT) Extend Advanced Energy Export Acceleration Prog	\$175,000	0.0	\$0	\$175,000	\$0	\$0
FY 2018-19 Governor's Budget Request	\$14,215,766	2.6	\$0	\$14,215,766	\$0	\$0

<i>Personal Services Allocation</i>	<i>\$5,368,269</i>	<i>2.6</i>	<i>\$0</i>	<i>\$5,368,269</i>	<i>\$0</i>	<i>\$0</i>
Total All Other Operating Allocation	\$8,847,497	0.0	\$0	\$8,847,497	\$0	\$0

Rural Jump Start

FY 2018-19 Starting Base	\$80,983	1.0	\$80,983	\$0	\$0	\$0
FY 2018-19 Base Request	\$80,983	1.0	\$80,983	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$80,983	1.0	\$80,983	\$0	\$0	\$0

<i>Personal Services Allocation</i>	<i>\$75,330</i>	<i>1.0</i>	<i>\$75,330</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Total All Other Operating Allocation	\$5,653	0.0	\$5,653	\$0	\$0	\$0

Indirect Cost Assessment

FY 2018-19 Starting Base	\$61,384	0.0	\$0	\$61,384	\$0	\$0
TA-03 (GOV) - Operating Common Policy Adjustments	\$289,779	0.0	\$0	\$289,779	\$0	\$0
TA-04 (GOV) - Satewide Indirect Cost Recoveries CP Adj	(\$11,964)	0.0	\$0	(\$11,964)	\$0	\$0
FY 2018-19 Base Request	\$339,199	0.0	\$0	\$339,199	\$0	\$0
FY 2018-19 Governor's Budget Request	\$339,199	0.0	\$0	\$339,199	\$0	\$0
Total All Other Operating Allocation	\$339,199	0.0	\$0	\$339,199	\$0	\$0

Subtotal -- 04. Economic Development Programs

FY 2018-19 Starting Base	\$56,001,114	60.6	\$20,232,051	\$33,262,434	\$85,291	\$2,421,338
TA-01 (GOV) - Merit Pay Base Adjustments	\$41,648	0.0	\$13,623	\$28,025	\$0	\$0
TA-02 (GOV) - Salary Survey Base Adjustments	\$83,819	0.0	\$30,819	\$53,000	\$0	\$0
TA-03 (GOV) - Operating Common Policy Adjustments	\$289,779	0.0	\$0	\$289,779	\$0	\$0
TA-04 (GOV) - Satewide Indirect Cost Recoveries CP Adj	(\$11,964)	0.0	\$0	(\$11,964)	\$0	\$0
FY 2018-19 Base Request	\$56,404,396	60.6	\$20,276,493	\$33,621,274	\$85,291	\$2,421,338
NP-01 (OEDIT) Annual Fleet Vehicle Request	\$1,968	0.0	\$1,968	\$0	\$0	\$0
R-01 (OEDIT) Film Incentive Rebate Program	\$1,250,000	0.0	\$1,250,000	\$0	\$0	\$0
R-02 (OEDIT) Extend Advanced Energy Export Acceleration Prog	\$175,000	0.0	\$0	\$175,000	\$0	\$0
FY 2018-19 Governor's Budget Request	\$57,831,364	60.6	\$21,528,461	\$33,796,274	\$85,291	\$2,421,338
Personal Services Allocation	\$11,688,016	60.6	\$2,985,048	\$8,441,907	\$79,741	\$181,320
Total All Other Operating Allocation	\$46,143,348	0.0	\$18,543,413	\$25,354,367	\$5,550	\$2,240,018

05. Office of Information Technology, (A) OIT Central Administration

Central Administration

FY 2018-19 Starting Base	\$12,925,509	96.0	\$0	\$3,200,000	\$9,725,509	\$0
TA-01 (OIT) Salary Survey	\$126,097	0.0	\$0	\$0	\$126,097	\$0
TA-02 (OIT) - Merit Pay	\$51,459	0.0	\$0	\$0	\$51,459	\$0
FY 2018-19 Base Request	\$13,103,065	96.0	\$0	\$3,200,000	\$9,903,065	\$0
FY 2018-19 Governor's Budget Request	\$13,103,065	96.0	\$0	\$3,200,000	\$9,903,065	\$0

<i>Personal Services Allocation</i>	<i>\$7,959,963</i>	<i>96.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$7,959,963</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$5,143,102</i>	<i>0.0</i>	<i>\$0</i>	<i>\$3,200,000</i>	<i>\$1,943,102</i>	<i>\$0</i>

Project Management

FY 2018-19 Starting Base	\$5,611,907	52.0	\$0	\$0	\$5,611,907	\$0
TA-01 (OIT) Salary Survey	\$117,157	0.0	\$0	\$0	\$117,157	\$0
TA-02 (OIT) - Merit Pay	\$49,251	0.0	\$0	\$0	\$49,251	\$0
TA-03 (OIT) Annualization of FY18 R-6 "DOR" Telephone Replac	(\$67,500)	0.0	\$0	\$0	(\$67,500)	\$0
FY 2018-19 Base Request	\$5,710,815	52.0	\$0	\$0	\$5,710,815	\$0
FY 2018-19 Governor's Budget Request	\$5,710,815	52.0	\$0	\$0	\$5,710,815	\$0

<i>Personal Services Allocation</i>	<i>\$5,110,379</i>	<i>52.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$5,110,379</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$600,436</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$600,436</i>	<i>\$0</i>

Health, Life, and Dental

FY 2018-19 Starting Base	\$8,345,064	0.0	\$67,238	\$0	\$8,277,826	\$0
TA-23 (OIT) FY 2018-19 Total Compensation Request	\$624,514	0.0	\$34,324	\$0	\$590,190	\$0
FY 2018-19 Base Request	\$8,969,578	0.0	\$101,562	\$0	\$8,868,016	\$0
NP-04 (OIT) IT Application Development and Support (DNR R-3)	\$7,927	0.0	\$0	\$0	\$7,927	\$0
FY 2018-19 Governor's Budget Request	\$8,977,505	0.0	\$101,562	\$0	\$8,875,943	\$0

Personal Services Allocation	\$8,977,505	0.0	\$101,562	\$0	\$8,875,943	\$0
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Short-term Disability

FY 2018-19 Starting Base	\$137,996	0.0	\$1,166	\$0	\$136,830	\$0
TA-23 (OIT) FY 2018-19 Total Compensation Request	(\$10,633)	0.0	\$248	\$0	(\$10,881)	\$0
FY 2018-19 Base Request	\$127,363	0.0	\$1,414	\$0	\$125,949	\$0
NP-04 (OIT) IT Application Development and Support (DNR R-3)	\$159	0.0	\$0	\$0	\$159	\$0
FY 2018-19 Governor's Budget Request	\$127,522	0.0	\$1,414	\$0	\$126,108	\$0

Personal Services Allocation	\$127,522	0.0	\$1,414	\$0	\$126,108	\$0
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Amortization Equalization Disbursement

FY 2018-19 Starting Base	\$3,636,575	0.0	\$30,709	\$0	\$3,605,866	\$0
TA-23 (OIT) FY 2018-19 Total Compensation Request	\$117,411	0.0	\$10,911	\$0	\$106,500	\$0
FY 2018-19 Base Request	\$3,753,986	0.0	\$41,620	\$0	\$3,712,366	\$0
NP-04 (OIT) IT Application Development and Support (DNR R-3)	\$4,182	0.0	\$0	\$0	\$4,182	\$0
FY 2018-19 Governor's Budget Request	\$3,758,168	0.0	\$41,620	\$0	\$3,716,548	\$0

Personal Services Allocation	\$3,758,168	0.0	\$41,620	\$0	\$3,716,548	\$0
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Supplemental Amortization Equalization Disbursement

FY 2018-19 Starting Base	\$3,636,575	0.0	\$30,709	\$0	\$3,605,866	\$0
TA-23 (OIT) FY 2018-19 Total Compensation Request	\$117,411	0.0	\$10,911	\$0	\$106,500	\$0
FY 2018-19 Base Request	\$3,753,986	0.0	\$41,620	\$0	\$3,712,366	\$0
NP-04 (OIT) IT Application Development and Support (DNR R-3)	\$4,182	0.0	\$0	\$0	\$4,182	\$0
FY 2018-19 Governor's Budget Request	\$3,758,168	0.0	\$41,620	\$0	\$3,716,548	\$0

Personal Services Allocation	\$3,758,168	0.0	\$41,620	\$0	\$3,716,548	\$0
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Salary Survey

FY 2018-19 Starting Base	\$1,384,517	0.0	\$11,701	\$0	\$1,372,816	\$0
TA-01 (OIT) Salary Survey	(\$1,384,517)	0.0	(\$11,701)	\$0	(\$1,372,816)	\$0
TA-23 (OIT) FY 2018-19 Total Compensation Request	\$2,437,565	0.0	\$27,051	\$0	\$2,410,514	\$0
FY 2018-19 Base Request	\$2,437,565	0.0	\$27,051	\$0	\$2,410,514	\$0
FY 2018-19 Governor's Budget Request	\$2,437,565	0.0	\$27,051	\$0	\$2,410,514	\$0

Personal Services Allocation	\$2,437,565	0.0	\$27,051	\$0	\$2,410,514	\$0
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Merit Pay

FY 2018-19 Starting Base	\$576,190	0.0	\$5,205	\$0	\$570,985	\$0
TA-02 (OIT) - Merit Pay	(\$576,190)	0.0	(\$5,205)	\$0	(\$570,985)	\$0
FY 2018-19 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0

Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
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Shift Differential

FY 2018-19 Starting Base	\$92,356	0.0	\$0	\$0	\$92,356	\$0
TA-23 (OIT) FY 2018-19 Total Compensation Request	\$6,797	0.0	\$0	\$0	\$6,797	\$0
FY 2018-19 Base Request	\$99,153	0.0	\$0	\$0	\$99,153	\$0
FY 2018-19 Governor's Budget Request	\$99,153	0.0	\$0	\$0	\$99,153	\$0

Personal Services Allocation	\$99,153	0.0	\$0	\$0	\$99,153	\$0
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Workers' Compensation

FY 2018-19 Starting Base	\$507,408	0.0	\$0	\$0	\$507,408	\$0
TA-20 (OIT) Operating Common Policy Base Adjustments	(\$114,347)	0.0	\$0	\$0	(\$114,347)	\$0
FY 2018-19 Base Request	\$393,061	0.0	\$0	\$0	\$393,061	\$0
FY 2018-19 Governor's Budget Request	\$393,061	0.0	\$0	\$0	\$393,061	\$0
<i>Personal Services Allocation</i>	<i>\$393,061</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$393,061</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$0</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Legal Services

FY 2018-19 Starting Base	\$33,247	0.0	\$0	\$0	\$33,247	\$0
TA-24 (OIT) Legal Services Base Adjustment	\$21,282	0.0	\$0	\$0	\$21,282	\$0
FY 2018-19 Base Request	\$54,529	0.0	\$0	\$0	\$54,529	\$0
FY 2018-19 Governor's Budget Request	\$54,529	0.0	\$0	\$0	\$54,529	\$0
<i>Total All Other Operating Allocation</i>	<i>\$54,529</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$54,529</i>	<i>\$0</i>

Payment to Risk Management and Property Funds

FY 2018-19 Starting Base	\$260,522	0.0	\$0	\$0	\$260,522	\$0
TA-20 (OIT) Operating Common Policy Base Adjustments	(\$55,433)	0.0	\$0	\$0	(\$55,433)	\$0
FY 2018-19 Base Request	\$205,089	0.0	\$0	\$0	\$205,089	\$0
NP-01 (OIT) Cybersecurity Liability Insurance Policy	\$6,359	0.0	\$0	\$0	\$6,359	\$0
FY 2018-19 Governor's Budget Request	\$211,448	0.0	\$0	\$0	\$211,448	\$0
<i>Total All Other Operating Allocation</i>	<i>\$211,448</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$211,448</i>	<i>\$0</i>

Vehicle Lease Payments

FY 2018-19 Starting Base	\$85,260	0.0	\$0	\$0	\$85,260	\$0
FY 2018-19 Base Request	\$85,260	0.0	\$0	\$0	\$85,260	\$0
NP-02 (OIT) Annual Fleet Vehicle Request	\$4,726	0.0	\$0	\$0	\$4,726	\$0
FY 2018-19 Governor's Budget Request	\$89,986	0.0	\$0	\$0	\$89,986	\$0
Total All Other Operating Allocation	\$89,986	0.0	\$0	\$0	\$89,986	\$0

Leased Space

FY 2018-19 Starting Base	\$3,196,018	0.0	\$0	\$0	\$3,196,018	\$0
TA-22 (OIT) Leased Space Escalator	\$10,749	0.0	\$0	\$0	\$10,749	\$0
FY 2018-19 Base Request	\$3,206,767	0.0	\$0	\$0	\$3,206,767	\$0
FY 2018-19 Governor's Budget Request	\$3,206,767	0.0	\$0	\$0	\$3,206,767	\$0
Total All Other Operating Allocation	\$3,206,767	0.0	\$0	\$0	\$3,206,767	\$0

Capitol Complex Leased Space

FY 2018-19 Starting Base	\$287,859	0.0	\$0	\$0	\$287,859	\$0
TA-20 (OIT) Operating Common Policy Base Adjustments	(\$23,228)	0.0	\$0	\$0	(\$23,228)	\$0
FY 2018-19 Base Request	\$264,631	0.0	\$0	\$0	\$264,631	\$0
FY 2018-19 Governor's Budget Request	\$264,631	0.0	\$0	\$0	\$264,631	\$0
Total All Other Operating Allocation	\$264,631	0.0	\$0	\$0	\$264,631	\$0

Payments to OIT

FY 2018-19 Starting Base	\$17,638,869	0.0	\$0	\$0	\$17,638,869	\$0
TA-25 (OIT) Payments to OIT Base Adjustment	(\$8,455,486)	0.0	\$0	\$0	(\$8,455,486)	\$0
FY 2018-19 Base Request	\$9,183,383	0.0	\$0	\$0	\$9,183,383	\$0
FY 2018-19 Governor's Budget Request	\$9,183,383	0.0	\$0	\$0	\$9,183,383	\$0

<i>Personal Services Allocation</i>	\$0	0.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$9,183,383	0.0	\$0	\$0	\$9,183,383	\$0

CORE Operations

FY 2018-19 Starting Base	\$237,501	0.0	\$0	\$0	\$237,501	\$0
TA-20 (OIT) Operating Common Policy Base Adjustments	\$6,213	0.0	\$0	\$0	\$6,213	\$0
FY 2018-19 Base Request	\$243,714	0.0	\$0	\$0	\$243,714	\$0
FY 2018-19 Governor's Budget Request	\$243,714	0.0	\$0	\$0	\$243,714	\$0

Total All Other Operating Allocation	\$243,714	0.0	\$0	\$0	\$243,714	\$0
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Indirect Cost Assessment

FY 2018-19 Starting Base	\$670,859	0.0	\$0	\$0	\$670,859	\$0
TA-21 (OIT) Statewide Indirect Cost Recoveries CP Adj	(\$17,522)	0.0	\$0	\$0	(\$17,522)	\$0
FY 2018-19 Base Request	\$653,337	0.0	\$0	\$0	\$653,337	\$0
FY 2018-19 Governor's Budget Request	\$653,337	0.0	\$0	\$0	\$653,337	\$0

Total All Other Operating Allocation	\$653,337	0.0	\$0	\$0	\$653,337	\$0
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Subtotal -- 05. Office of Information Technology, (A) OIT Central Administration

FY 2018-19 Starting Base	\$59,264,232	148.0	\$146,728	\$3,200,000	\$55,917,504	\$0
TA-01 (OIT) Salary Survey	(\$1,141,263)	0.0	(\$11,701)	\$0	(\$1,129,562)	\$0
TA-02 (OIT) - Merit Pay	(\$475,480)	0.0	(\$5,205)	\$0	(\$470,275)	\$0
TA-03 (OIT) Annualization of FY18 R-6 "DOR" Telephone Replac	(\$67,500)	0.0	\$0	\$0	(\$67,500)	\$0
TA-20 (OIT) Operating Common Policy Base Adjustments	(\$186,795)	0.0	\$0	\$0	(\$186,795)	\$0
TA-21 (OIT) Statewide Indirect Cost Recoveries CP Adj	(\$17,522)	0.0	\$0	\$0	(\$17,522)	\$0

TA-22 (OIT) Leased Space Escalator	\$10,749	0.0	\$0	\$0	\$10,749	\$0
TA-23 (OIT) FY 2018-19 Total Compensation Request	\$3,293,065	0.0	\$83,445	\$0	\$3,209,620	\$0
TA-24 (OIT) Legal Services Base Adjustment	\$21,282	0.0	\$0	\$0	\$21,282	\$0
TA-25 (OIT) Payments to OIT Base Adjustment	(\$8,455,486)	0.0	\$0	\$0	(\$8,455,486)	\$0
FY 2018-19 Base Request	\$52,245,282	148.0	\$213,267	\$3,200,000	\$48,832,015	\$0
NP-01 (OIT) Cybersecurity Liability Insurance Policy	\$6,359	0.0	\$0	\$0	\$6,359	\$0
NP-02 (OIT) Annual Fleet Vehicle Request	\$4,726	0.0	\$0	\$0	\$4,726	\$0
NP-04 (OIT) IT Application Development and Support (DNR R-3)	\$16,450	0.0	\$0	\$0	\$16,450	\$0
FY 2018-19 Governor's Budget Request	\$52,272,817	148.0	\$213,267	\$3,200,000	\$48,859,550	\$0
<i>Personal Services Allocation</i>	<i>\$32,621,484</i>	<i>148.0</i>	<i>\$213,267</i>	<i>\$0</i>	<i>\$32,408,217</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$19,651,333</i>	<i>0.0</i>	<i>\$0</i>	<i>\$3,200,000</i>	<i>\$16,451,333</i>	<i>\$0</i>

05. Office of Information Technology, (B) IT Infrastructure

Infrastructure Administration

FY 2018-19 Starting Base	\$5,871,111	23.0	\$0	\$0	\$5,871,111	\$0
TA-01 (OIT) Salary Survey	\$27,206	0.0	\$0	\$0	\$27,206	\$0
TA-02 (OIT) - Merit Pay	\$9,814	0.0	\$0	\$0	\$9,814	\$0
FY 2018-19 Base Request	\$5,908,131	23.0	\$0	\$0	\$5,908,131	\$0
FY 2018-19 Governor's Budget Request	\$5,908,131	23.0	\$0	\$0	\$5,908,131	\$0
<i>Personal Services Allocation</i>	<i>\$1,881,147</i>	<i>23.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,881,147</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$4,026,984</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$4,026,984</i>	<i>\$0</i>

Data Center Services

FY 2018-19 Starting Base	\$788,645	8.0	\$0	\$0	\$788,645	\$0
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TA-01 (OIT) Salary Survey	\$11,070	0.0	\$0	\$0	\$11,070	\$0
TA-02 (OIT) - Merit Pay	\$4,294	0.0	\$0	\$0	\$4,294	\$0
FY 2018-19 Base Request	\$804,009	8.0	\$0	\$0	\$804,009	\$0
FY 2018-19 Governor's Budget Request	\$804,009	8.0	\$0	\$0	\$804,009	\$0
Personal Services Allocation	\$670,982	8.0	\$0	\$0	\$670,982	\$0
Total All Other Operating Allocation	\$133,027	0.0	\$0	\$0	\$133,027	\$0

Mainframe Services

FY 2018-19 Starting Base	\$4,351,821	31.0	\$0	\$2,328	\$4,349,493	\$0
TA-01 (OIT) Salary Survey	\$34,693	0.0	\$0	\$0	\$34,693	\$0
TA-02 (OIT) - Merit Pay	\$12,757	0.0	\$0	\$0	\$12,757	\$0
FY 2018-19 Base Request	\$4,399,271	31.0	\$0	\$2,328	\$4,396,943	\$0
FY 2018-19 Governor's Budget Request	\$4,399,271	31.0	\$0	\$2,328	\$4,396,943	\$0
Personal Services Allocation	\$2,294,759	31.0	\$0	\$0	\$2,294,759	\$0
Total All Other Operating Allocation	\$2,104,512	0.0	\$0	\$2,328	\$2,102,184	\$0

Server Management

FY 2018-19 Starting Base	\$14,777,428	72.0	\$0	\$0	\$14,777,428	\$0
TA-01 (OIT) Salary Survey	\$98,582	0.0	\$0	\$0	\$98,582	\$0
TA-02 (OIT) - Merit Pay	\$39,649	0.0	\$0	\$0	\$39,649	\$0
TA-18 (OIT) Ann. of FY18 BA-4 Tax Sys Maint. Supp. & Hosting	(\$1,418,292)	0.0	\$0	\$0	(\$1,418,292)	\$0
FY 2018-19 Base Request	\$13,497,367	72.0	\$0	\$0	\$13,497,367	\$0
R-03 (OIT) OS and Office Productivity Suite Service Offering	\$5,228,160	0.0	\$0	\$0	\$5,228,160	\$0
R-05 (OIT) HCPF Security	\$47,233	0.0	\$0	\$0	\$47,233	\$0
FY 2018-19 Governor's Budget Request	\$18,772,760	72.0	\$0	\$0	\$18,772,760	\$0
Personal Services Allocation	\$5,993,493	72.0	\$0	\$0	\$5,993,493	\$0
Total All Other Operating Allocation	\$12,779,267	0.0	\$0	\$0	\$12,779,267	\$0

Subtotal -- 05. Office of Information Technology, (B) IT Infrastructure

FY 2018-19 Starting Base	\$25,789,005	134.0	\$0	\$2,328	\$25,786,677	\$0
TA-01 (OIT) Salary Survey	\$171,551	0.0	\$0	\$0	\$171,551	\$0
TA-02 (OIT) - Merit Pay	\$66,514	0.0	\$0	\$0	\$66,514	\$0
TA-18 (OIT) Ann. of FY18 BA-4 Tax Sys Maint. Supp. & Hosting	(\$1,418,292)	0.0	\$0	\$0	(\$1,418,292)	\$0
FY 2018-19 Base Request	\$24,608,778	134.0	\$0	\$2,328	\$24,606,450	\$0
R-03 (OIT) OS and Office Productivity Suite Service Offering	\$5,228,160	0.0	\$0	\$0	\$5,228,160	\$0
R-05 (OIT) HCPF Security	\$47,233	0.0	\$0	\$0	\$47,233	\$0
FY 2018-19 Governor's Budget Request	\$29,884,171	134.0	\$0	\$2,328	\$29,881,843	\$0

<i>Personal Services Allocation</i>	<i>\$10,840,381</i>	<i>134.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$10,840,381</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$19,043,790</i>	<i>0.0</i>	<i>\$0</i>	<i>\$2,328</i>	<i>\$19,041,462</i>	<i>\$0</i>

05. Office of Information Technology, (C) Network

Network Administration

FY 2018-19 Starting Base	\$3,933,304	4.0	\$0	\$0	\$3,933,304	\$0
TA-01 (OIT) Salary Survey	\$7,285	0.0	\$0	\$0	\$7,285	\$0
TA-02 (OIT) - Merit Pay	\$3,211	0.0	\$0	\$0	\$3,211	\$0
FY 2018-19 Base Request	\$3,943,800	4.0	\$0	\$0	\$3,943,800	\$0
FY 2018-19 Governor's Budget Request	\$3,943,800	4.0	\$0	\$0	\$3,943,800	\$0

<i>Personal Services Allocation</i>	<i>\$325,977</i>	<i>4.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$325,977</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$3,617,823</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,617,823</i>	<i>\$0</i>

Colorado State Network Core

FY 2018-19 Starting Base	\$5,719,165	36.0	\$0	\$0	\$5,719,165	\$0
TA-01 (OIT) Salary Survey	\$58,179	0.0	\$0	\$0	\$58,179	\$0
TA-02 (OIT) - Merit Pay	\$24,027	0.0	\$0	\$0	\$24,027	\$0
FY 2018-19 Base Request	\$5,801,371	36.0	\$0	\$0	\$5,801,371	\$0
FY 2018-19 Governor's Budget Request	\$5,801,371	36.0	\$0	\$0	\$5,801,371	\$0

<i>Personal Services Allocation</i>	<i>\$3,010,726</i>	<i>36.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,010,726</i>	<i>\$0</i>
Total All Other Operating Allocation	\$2,790,645	0.0	\$0	\$0	\$2,790,645	\$0

Colorado State Network Circuits

FY 2018-19 Starting Base	\$7,024,550	0.0	\$0	\$0	\$7,024,550	\$0
FY 2018-19 Base Request	\$7,024,550	0.0	\$0	\$0	\$7,024,550	\$0
FY 2018-19 Governor's Budget Request	\$7,024,550	0.0	\$0	\$0	\$7,024,550	\$0

Total All Other Operating Allocation	\$7,024,550	0.0	\$0	\$0	\$7,024,550	\$0
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Voice and Data Services

FY 2018-19 Starting Base	\$8,754,318	12.0	\$0	\$1,200,000	\$7,554,318	\$0
TA-01 (OIT) Salary Survey	\$15,906	0.0	\$0	\$0	\$15,906	\$0
TA-02 (OIT) - Merit Pay	\$7,001	0.0	\$0	\$0	\$7,001	\$0
FY 2018-19 Base Request	\$8,777,225	12.0	\$0	\$1,200,000	\$7,577,225	\$0
R-04 (OIT) Voice and Data Services Spending Authority	\$4,098,059	0.0	\$0	\$0	\$4,098,059	\$0
FY 2018-19 Governor's Budget Request	\$12,875,284	12.0	\$0	\$1,200,000	\$11,675,284	\$0

<i>Personal Services Allocation</i>	<i>\$3,355,712</i>	<i>12.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,355,712</i>	<i>\$0</i>
Total All Other Operating Allocation	\$9,519,572	0.0	\$0	\$1,200,000	\$8,319,572	\$0

Public Safety Network

FY 2018-19 Starting Base	\$20,659,110	54.0	\$7,200,000	\$48,600	\$13,289,510	\$121,000
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TA-01 (OIT) Salary Survey	\$59,455	0.0	\$0	\$0	\$59,455	\$0
TA-02 (OIT) - Merit Pay	\$23,566	0.0	\$0	\$0	\$23,566	\$0
FY 2018-19 Base Request	\$20,742,131	54.0	\$7,200,000	\$48,600	\$13,372,531	\$121,000
FY 2018-19 Governor's Budget Request	\$20,742,131	54.0	\$7,200,000	\$48,600	\$13,372,531	\$121,000

<i>Personal Services Allocation</i>	<i>\$5,177,435</i>	<i>54.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$5,177,435</i>	<i>\$0</i>
Total All Other Operating Allocation	\$15,564,696	0.0	\$7,200,000	\$48,600	\$8,195,096	\$121,000

Subtotal -- 05. Office of Information Technology, (C) Network

FY 2018-19 Starting Base	\$46,090,447	106.0	\$7,200,000	\$1,248,600	\$37,520,847	\$121,000
TA-01 (OIT) Salary Survey	\$140,825	0.0	\$0	\$0	\$140,825	\$0
TA-02 (OIT) - Merit Pay	\$57,805	0.0	\$0	\$0	\$57,805	\$0
FY 2018-19 Base Request	\$46,289,077	106.0	\$7,200,000	\$1,248,600	\$37,719,477	\$121,000
R-04 (OIT) Voice and Data Services Spending Authority	\$4,098,059	0.0	\$0	\$0	\$4,098,059	\$0
FY 2018-19 Governor's Budget Request	\$50,387,136	106.0	\$7,200,000	\$1,248,600	\$41,817,536	\$121,000

<i>Personal Services Allocation</i>	<i>\$11,869,850</i>	<i>106.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$11,869,850</i>	<i>\$0</i>
Total All Other Operating Allocation	\$38,517,286	0.0	\$7,200,000	\$1,248,600	\$29,947,686	\$121,000

05. Office of Information Technology, (D) Information Security

Security Administration

FY 2018-19 Starting Base	\$397,656	3.0	\$0	\$0	\$397,656	\$0
TA-01 (OIT) Salary Survey	\$2,879	0.0	\$0	\$0	\$2,879	\$0
TA-02 (OIT) - Merit Pay	\$1,278	0.0	\$0	\$0	\$1,278	\$0
FY 2018-19 Base Request	\$401,813	3.0	\$0	\$0	\$401,813	\$0
FY 2018-19 Governor's Budget Request	\$401,813	3.0	\$0	\$0	\$401,813	\$0

<i>Personal Services Allocation</i>	<i>\$375,594</i>	<i>3.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$375,594</i>	<i>\$0</i>
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Total All Other Operating Allocation	\$26,219	0.0	\$0	\$0	\$26,219	\$0
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Security Governance

FY 2018-19 Starting Base	\$6,956,474	6.0	\$0	\$0	\$6,956,474	\$0
TA-01 (OIT) Salary Survey	\$14,867	0.0	\$0	\$0	\$14,867	\$0
TA-02 (OIT) - Merit Pay	\$6,837	0.0	\$0	\$0	\$6,837	\$0
FY 2018-19 Base Request	\$6,978,178	6.0	\$0	\$0	\$6,978,178	\$0
R-05 (OIT) HCPF Security	\$147,069	0.0	\$0	\$0	\$147,069	\$0
FY 2018-19 Governor's Budget Request	\$7,125,247	6.0	\$0	\$0	\$7,125,247	\$0

Personal Services Allocation	\$1,099,466	6.0	\$0	\$0	\$1,099,466	\$0
Total All Other Operating Allocation	\$6,025,781	0.0	\$0	\$0	\$6,025,781	\$0

Security Operations

FY 2018-19 Starting Base	\$5,663,109	38.0	\$0	\$0	\$5,663,109	\$0
TA-01 (OIT) Salary Survey	\$41,161	0.0	\$0	\$0	\$41,161	\$0
TA-02 (OIT) - Merit Pay	\$17,324	0.0	\$0	\$0	\$17,324	\$0
FY 2018-19 Base Request	\$5,721,594	38.0	\$0	\$0	\$5,721,594	\$0
FY 2018-19 Governor's Budget Request	\$5,721,594	38.0	\$0	\$0	\$5,721,594	\$0

Personal Services Allocation	\$2,408,445	38.0	\$0	\$0	\$2,408,445	\$0
Total All Other Operating Allocation	\$3,313,149	0.0	\$0	\$0	\$3,313,149	\$0

Subtotal -- 05. Office of Information Technology, (D) Information Security

FY 2018-19 Starting Base	\$13,017,239	47.0	\$0	\$0	\$13,017,239	\$0
TA-01 (OIT) Salary Survey	\$58,907	0.0	\$0	\$0	\$58,907	\$0
TA-02 (OIT) - Merit Pay	\$25,439	0.0	\$0	\$0	\$25,439	\$0
FY 2018-19 Base Request	\$13,101,585	47.0	\$0	\$0	\$13,101,585	\$0
R-05 (OIT) HCPF Security	\$147,069	0.0	\$0	\$0	\$147,069	\$0
FY 2018-19 Governor's Budget Request	\$13,248,654	47.0	\$0	\$0	\$13,248,654	\$0

<i>Personal Services Allocation</i>	\$3,883,505	47.0	\$0	\$0	\$3,883,505	\$0
<i>Total All Other Operating Allocation</i>	\$9,365,149	0.0	\$0	\$0	\$9,365,149	\$0

05. Office of Information Technology, (E) Applications

Applications Administration

FY 2018-19 Starting Base	\$3,264,822	15.0	\$1,071,330	\$1,109,625	\$1,083,867	\$0
TA-01 (OIT) Salary Survey	\$16,086	0.0	\$11,693	\$0	\$4,393	\$0
TA-02 (OIT) - Merit Pay	\$7,129	0.0	\$5,187	\$0	\$1,942	\$0
TA-04 (OIT) Ann FY18 R-03: "Marijuana Data Coordination"	(\$470,875)	0.0	\$0	(\$470,875)	\$0	\$0
TA-05 (OIT) Annualize HB 17-1057 Physical Licensure Compact	\$80,000	0.0	\$0	\$0	\$80,000	\$0
TA-06 (OIT) Ann HB 17-1165 DORA Boards Disc Action Res Proc	(\$20,000)	0.0	\$0	\$0	(\$20,000)	\$0
TA-07 (OIT) Annualize HB 17-1204 Juvenile Delinq Record Exp	(\$108,710)	0.0	\$0	\$0	(\$108,710)	\$0
TA-08 (OIT) Ann HB 17-1221 Gray and Black Mrkt MJ Enf Effort	(\$15,423)	0.0	\$0	\$0	(\$15,423)	\$0
TA-09 (OIT) Annualize HB 17-1313 Civil Forfeiture Reform	(\$38,662)	0.0	\$0	\$0	(\$38,662)	\$0
TA-10 (OIT) Ann HB 17-1326 Justice Reinv Crime Prev Init	(\$145,520)	0.0	\$0	\$0	(\$145,520)	\$0
TA-11 (OIT) Ann SB 17-028 Healthy Fam and Mil Prep Act	(\$12,960)	0.0	\$0	\$0	(\$12,960)	\$0
FY 2018-19 Base Request	\$2,555,887	15.0	\$1,088,210	\$638,750	\$828,927	\$0
R-01 (OIT) Broadband and FirstNet Staffing Continuation	\$224,992	0.0	\$224,992	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$2,780,879	15.0	\$1,313,202	\$638,750	\$828,927	\$0
<i>Personal Services Allocation</i>	\$1,748,479	15.0	\$1,073,185	\$0	\$675,294	\$0
<i>Total All Other Operating Allocation</i>	\$1,032,400	0.0	\$240,017	\$638,750	\$153,633	\$0

Colorado Benefits Management System

FY 2018-19 Starting Base	\$56,877,851	49.5	\$0	\$0	\$56,877,851	\$0
FY 2018-19 Base Request	\$56,877,851	49.5	\$0	\$0	\$56,877,851	\$0
R-02 (OIT) CBMS/PEAK Base Adjustment Request	\$4,990,762	0.0	\$0	\$0	\$4,990,762	\$0
FY 2018-19 Governor's Budget Request	\$61,868,613	49.5	\$0	\$0	\$61,868,613	\$0
Personal Services Allocation	\$34,470,650	49.5	\$0	\$0	\$34,470,650	\$0
Total All Other Operating Allocation	\$27,397,963	0.0	\$0	\$0	\$27,397,963	\$0

Agency Services

FY 2018-19 Starting Base	\$22,742,146	176.0	\$0	\$0	\$22,742,146	\$0
TA-01 (OIT) Salary Survey	\$353,485	0.0	\$0	\$0	\$353,485	\$0
TA-02 (OIT) - Merit Pay	\$143,598	0.0	\$0	\$0	\$143,598	\$0
TA-15 (OIT) Ann FY18 NP-02: "DPA OAC Electronic Case MS"	(\$38,000)	0.0	\$0	\$0	(\$38,000)	\$0
TA-16 (OIT) Annualize HB 16-1047 Interstate Med Lic Compact	(\$41,200)	0.0	\$0	\$0	(\$41,200)	\$0
TA-17 (OIT) Annualize SB 16-069 Community Paramedicine Reg	(\$38,080)	0.0	\$0	\$0	(\$38,080)	\$0
TA-19 (OIT) Ann FY18 NP-03: "HCPF Benefit Util System (BUS)"	(\$325,000)	0.0	\$0	\$0	(\$325,000)	\$0
FY 2018-19 Base Request	\$22,796,949	176.0	\$0	\$0	\$22,796,949	\$0
NP-03 (OIT) DeCORuM Operating (DOC R-6)	\$90,723	0.0	\$0	\$0	\$90,723	\$0
NP-04 (OIT) IT Application Development and Support (DNR R-3)	\$98,995	1.0	\$0	\$0	\$98,995	\$0
R-06 (OIT) HRIS Timekeeping Solution Savings	(\$1,649,287)	0.0	\$0	\$0	(\$1,649,287)	\$0
FY 2018-19 Governor's Budget Request	\$21,337,380	177.0	\$0	\$0	\$21,337,380	\$0
Personal Services Allocation	\$15,743,244	177.0	\$0	\$0	\$15,743,244	\$0
Total All Other Operating Allocation	\$5,594,136	0.0	\$0	\$0	\$5,594,136	\$0

Shared Services

FY 2018-19 Starting Base	\$15,847,045	114.0	\$0	\$0	\$15,847,045	\$0
TA-01 (OIT) Salary Survey	\$130,741	0.0	\$0	\$0	\$130,741	\$0
TA-02 (OIT) - Merit Pay	\$53,111	0.0	\$0	\$0	\$53,111	\$0
FY 2018-19 Base Request	\$16,030,897	114.0	\$0	\$0	\$16,030,897	\$0
FY 2018-19 Governor's Budget Request	\$16,030,897	114.0	\$0	\$0	\$16,030,897	\$0

Personal Services Allocation	\$10,390,485	114.0	\$0	\$0	\$10,390,485	\$0
Total All Other Operating Allocation	\$5,640,412	0.0	\$0	\$0	\$5,640,412	\$0

Subtotal -- 05. Office of Information Technology, (E) Applications

FY 2018-19 Starting Base	\$98,731,864	354.5	\$1,071,330	\$1,109,625	\$96,550,909	\$0
TA-01 (OIT) Salary Survey	\$500,312	0.0	\$11,693	\$0	\$488,619	\$0
TA-02 (OIT) - Merit Pay	\$203,838	0.0	\$5,187	\$0	\$198,651	\$0
TA-04 (OIT) Ann FY18 R-03: "Marijuana Data Coordination"	(\$470,875)	0.0	\$0	(\$470,875)	\$0	\$0
TA-05 (OIT) Annualize HB 17-1057 Physical Licensure Compact	\$80,000	0.0	\$0	\$0	\$80,000	\$0
TA-06 (OIT) Ann HB 17-1165 DORA Boards Disc Action Res Proc	(\$20,000)	0.0	\$0	\$0	(\$20,000)	\$0
TA-07 (OIT) Annualize HB 17-1204 Juvenile Delinq Record Exp	(\$108,710)	0.0	\$0	\$0	(\$108,710)	\$0
TA-08 (OIT) Ann HB 17-1221 Gray and Black Mrkt MJ Enf Effort	(\$15,423)	0.0	\$0	\$0	(\$15,423)	\$0
TA-09 (OIT) Annualize HB 17-1313 Civil Forfeiture Reform	(\$38,662)	0.0	\$0	\$0	(\$38,662)	\$0
TA-10 (OIT) Ann HB 17-1326 Justice Reinv Crime Prev Init	(\$145,520)	0.0	\$0	\$0	(\$145,520)	\$0
TA-11 (OIT) Ann SB 17-028 Healthy Fam and Mil Prep Act	(\$12,960)	0.0	\$0	\$0	(\$12,960)	\$0
TA-15 (OIT) Ann FY18 NP-02: "DPA OAC Electronic Case MS"	(\$38,000)	0.0	\$0	\$0	(\$38,000)	\$0
TA-16 (OIT) Annualize HB 16-1047 Interstate Med Lic Compact	(\$41,200)	0.0	\$0	\$0	(\$41,200)	\$0
TA-17 (OIT) Annualize SB 16-069 Community Paramedicine Reg	(\$38,080)	0.0	\$0	\$0	(\$38,080)	\$0

TA-19 (OIT) Ann FY18 NP-03: "HCPF Benefit Util System (BUS)"	(\$325,000)	0.0	\$0	\$0	(\$325,000)	\$0
FY 2018-19 Base Request	\$98,261,584	354.5	\$1,088,210	\$638,750	\$96,534,624	\$0
NP-03 (OIT) DeCORuM Operating (DOC R-6)	\$90,723	0.0	\$0	\$0	\$90,723	\$0
NP-04 (OIT) IT Application Development and Support (DNR R-3)	\$98,995	1.0	\$0	\$0	\$98,995	\$0
R-01 (OIT) Broadband and FirstNet Staffing Continuation	\$224,992	0.0	\$224,992	\$0	\$0	\$0
R-02 (OIT) CBMS/PEAK Base Adjustment Request	\$4,990,762	0.0	\$0	\$0	\$4,990,762	\$0
R-06 (OIT) HRIS Timekeeping Solution Savings	(\$1,649,287)	0.0	\$0	\$0	(\$1,649,287)	\$0
FY 2018-19 Governor's Budget Request	\$102,017,769	355.5	\$1,313,202	\$638,750	\$100,065,817	\$0
Personal Services Allocation	\$62,352,858	355.5	\$1,073,185	\$0	\$61,279,673	\$0
Total All Other Operating Allocation	\$39,664,911	0.0	\$240,017	\$638,750	\$38,786,144	\$0

05. Office of Information Technology, (F) End User Services

End User Administration

FY 2018-19 Starting Base	\$208,410	2.0	\$0	\$0	\$208,410	\$0
TA-01 (OIT) Salary Survey	\$4,277	0.0	\$0	\$0	\$4,277	\$0
TA-02 (OIT) - Merit Pay	\$1,899	0.0	\$0	\$0	\$1,899	\$0
FY 2018-19 Base Request	\$214,586	2.0	\$0	\$0	\$214,586	\$0
FY 2018-19 Governor's Budget Request	\$214,586	2.0	\$0	\$0	\$214,586	\$0
Personal Services Allocation	\$214,586	2.0	\$0	\$0	\$214,586	\$0

Service Desk Services

FY 2018-19 Starting Base	\$3,067,415	48.0	\$0	\$0	\$3,067,415	\$0
TA-01 (OIT) Salary Survey	\$116,035	0.0	\$0	\$0	\$116,035	\$0

TA-02 (OIT) - Merit Pay	\$50,990	0.0	\$0	\$0	\$50,990	\$0
FY 2018-19 Base Request	\$3,234,440	48.0	\$0	\$0	\$3,234,440	\$0
FY 2018-19 Governor's Budget Request	\$3,234,440	48.0	\$0	\$0	\$3,234,440	\$0

<i>Personal Services Allocation</i>	<i>\$3,024,011</i>	<i>48.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,024,011</i>	<i>\$0</i>
Total All Other Operating Allocation	\$210,429	0.0	\$0	\$0	\$210,429	\$0

Desk Side Support Services

FY 2018-19 Starting Base	\$9,933,059	121.0	\$0	\$0	\$9,933,059	\$0
TA-01 (OIT) Salary Survey	\$144,061	0.0	\$0	\$0	\$144,061	\$0
TA-02 (OIT) - Merit Pay	\$65,130	0.0	\$0	\$0	\$65,130	\$0
TA-12 (OIT) Ann FY17 R-03: "End User Config Mgmt Tool"	(\$174,404)	0.0	\$0	\$0	(\$174,404)	\$0
TA-13 (OIT) Ann R-04: "Deskside Staffing"	\$43,583	0.0	\$0	\$0	\$43,583	\$0
FY 2018-19 Base Request	\$10,011,429	121.0	\$0	\$0	\$10,011,429	\$0
FY 2018-19 Governor's Budget Request	\$10,011,429	121.0	\$0	\$0	\$10,011,429	\$0

<i>Personal Services Allocation</i>	<i>\$8,599,037</i>	<i>121.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$8,599,037</i>	<i>\$0</i>
Total All Other Operating Allocation	\$1,412,392	0.0	\$0	\$0	\$1,412,392	\$0

Email Services

FY 2018-19 Starting Base	\$1,942,045	3.0	\$0	\$0	\$1,942,045	\$0
TA-01 (OIT) Salary Survey	\$4,282	0.0	\$0	\$0	\$4,282	\$0
TA-02 (OIT) - Merit Pay	\$1,901	0.0	\$0	\$0	\$1,901	\$0
FY 2018-19 Base Request	\$1,948,228	3.0	\$0	\$0	\$1,948,228	\$0
FY 2018-19 Governor's Budget Request	\$1,948,228	3.0	\$0	\$0	\$1,948,228	\$0

<i>Personal Services Allocation</i>	<i>\$225,457</i>	<i>3.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$225,457</i>	<i>\$0</i>
Total All Other Operating Allocation	\$1,722,771	0.0	\$0	\$0	\$1,722,771	\$0

Subtotal -- 05. Office of Information Technology, (F) End User Services

FY 2018-19 Starting Base	\$15,150,929	174.0	\$0	\$0	\$15,150,929	\$0
TA-01 (OIT) Salary Survey	\$268,655	0.0	\$0	\$0	\$268,655	\$0
TA-02 (OIT) - Merit Pay	\$119,920	0.0	\$0	\$0	\$119,920	\$0
TA-12 (OIT) Ann FY17 R-03: "End User Config Mgmt Tool"	(\$174,404)	0.0	\$0	\$0	(\$174,404)	\$0
TA-13 (OIT) Ann R-04: "Deskside Staffing"	\$43,583	0.0	\$0	\$0	\$43,583	\$0
FY 2018-19 Base Request	\$15,408,683	174.0	\$0	\$0	\$15,408,683	\$0
FY 2018-19 Governor's Budget Request	\$15,408,683	174.0	\$0	\$0	\$15,408,683	\$0

<i>Personal Services Allocation</i>	<i>\$12,063,091</i>	<i>174.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$12,063,091</i>	<i>\$0</i>
Total All Other Operating Allocation	\$3,345,592	0.0	\$0	\$0	\$3,345,592	\$0

TOTAL -- Governor's Office

FY 2018-19 Starting Base	\$335,658,778	1,091.2	\$35,324,665	\$47,400,500	\$246,477,893	\$6,455,720
TA-01 (GOV) - Merit Pay Base Adjustments	\$0	0.0	\$0	\$0	\$0	\$0
TA-01 (OIT) Salary Survey	(\$1,013)	0.0	(\$8)	\$0	(\$1,005)	\$0
TA-02 (GOV) - Salary Survey Base Adjustments	\$0	0.0	\$0	\$0	\$0	\$0
TA-02 (OIT) - Merit Pay	(\$1,964)	0.0	(\$18)	\$0	(\$1,946)	\$0
TA-03 (GOV) - Operating Common Policy Adjustments	\$745,429	0.0	(\$81,093)	\$279,756	\$416,174	\$130,592
TA-03 (OIT) Annualization of FY18 R-6 "DOR" Telephone Replac	(\$67,500)	0.0	\$0	\$0	(\$67,500)	\$0
TA-04 (GOV) - Satewide Indirect Cost Recoveries CP Adj	(\$28,702)	0.0	\$0	(\$11,964)	\$0	(\$16,738)
TA-04 (OIT) Ann FY18 R-03: "Marijuana Data Coordination"	(\$470,875)	0.0	\$0	(\$470,875)	\$0	\$0
TA-05 (GOV) OIT Statewide Common Policy Adjustment	(\$274,446)	0.0	(\$270,969)	\$0	(\$3,477)	\$0
TA-05 (OIT) Annualize HB 17-1057 Physical Licensure Compact	\$80,000	0.0	\$0	\$0	\$80,000	\$0
TA-06 (GOV) Total Compensation Request	\$812,934	0.0	\$799,045	\$30,361	(\$214,173)	\$197,701
TA-06 (OIT) Ann HB 17-1165 DORA Boards Disc Action Res Proc	(\$20,000)	0.0	\$0	\$0	(\$20,000)	\$0

TA-07 (GOV) Departmental Indirects	\$7,978	0.0	\$0	\$7,978	\$0	\$0
TA-07 (OIT) Annualize HB 17-1204 Juvenile Delinq Record Exp	(\$108,710)	0.0	\$0	\$0	(\$108,710)	\$0
TA-08 (GOV) Legal Common Policy Base Adjustment	(\$163,515)	0.0	(\$113,712)	\$0	(\$49,803)	\$0
TA-08 (OIT) Ann HB 17-1221 Gray and Black Mrkt MJ Enf Effort	(\$15,423)	0.0	\$0	\$0	(\$15,423)	\$0
TA-09 (OIT) Annualize HB 17-1313 Civil Forfeiture Reform	(\$38,662)	0.0	\$0	\$0	(\$38,662)	\$0
TA-10 (OIT) Ann HB 17-1326 Justice Reinv Crime Prev Init	(\$145,520)	0.0	\$0	\$0	(\$145,520)	\$0
TA-11 (OIT) Ann SB 17-028 Healthy Fam and Mil Prep Act	(\$12,960)	0.0	\$0	\$0	(\$12,960)	\$0
TA-12 (OIT) Ann FY17 R-03: "End User Config Mgmt Tool"	(\$174,404)	0.0	\$0	\$0	(\$174,404)	\$0
TA-13 (OIT) Ann R-04: "Deskside Staffing"	\$43,583	0.0	\$0	\$0	\$43,583	\$0
TA-15 (OIT) Ann FY18 NP-02: "DPA OAC Electronic Case MS"	(\$38,000)	0.0	\$0	\$0	(\$38,000)	\$0
TA-16 (OIT) Annualize HB 16-1047 Interstate Med Lic Compact	(\$41,200)	0.0	\$0	\$0	(\$41,200)	\$0
TA-17 (OIT) Annualize SB 16-069 Community Paramedicine Reg	(\$38,080)	0.0	\$0	\$0	(\$38,080)	\$0
TA-18 (OIT) Ann. of FY18 BA-4 Tax Sys Maint. Supp. & Hosting	(\$1,418,292)	0.0	\$0	\$0	(\$1,418,292)	\$0
TA-19 (OIT) Ann FY18 NP-03: "HCPF Benefit Util System (BUS)"	(\$325,000)	0.0	\$0	\$0	(\$325,000)	\$0
TA-20 (OIT) Operating Common Policy Base Adjustments	(\$186,795)	0.0	\$0	\$0	(\$186,795)	\$0
TA-21 (OIT) Statewide Indirect Cost Recoveries CP Adj	(\$17,522)	0.0	\$0	\$0	(\$17,522)	\$0
TA-22 (OIT) Leased Space Escalator	\$10,749	0.0	\$0	\$0	\$10,749	\$0
TA-23 (OIT) FY 2018-19 Total Compensation Request	\$3,293,065	0.0	\$83,445	\$0	\$3,209,620	\$0
TA-24 (OIT) Legal Services Base Adjustment	\$21,282	0.0	\$0	\$0	\$21,282	\$0
TA-25 (OIT) Payments to OIT Base Adjustment	(\$8,455,486)	0.0	\$0	\$0	(\$8,455,486)	\$0
FY 2018-19 Base Request	\$328,629,729	1,091.2	\$35,741,355	\$47,235,756	\$238,885,343	\$6,767,275
NP-01 (CEO) Annual Fleet Vehicle Request	\$2,524	0.0	\$2,524	\$0	\$0	\$0
NP-01 (GOV) Cybersecurity Liability Insurance Policy	\$3,202	0.0	\$2,610	\$0	\$592	\$0

NP-01 (OEDIT) Annual Fleet Vehicle Request	\$1,968	0.0	\$1,968	\$0	\$0	\$0
NP-01 (OIT) Cybersecurity Liability Insurance Policy	\$6,359	0.0	\$0	\$0	\$6,359	\$0
NP-02 (GOV) Operating System Suite	\$62,586	0.0	\$62,586	\$0	\$0	\$0
NP-02 (OIT) Annual Fleet Vehicle Request	\$4,726	0.0	\$0	\$0	\$4,726	\$0
NP-03 (OIT) DeCORuM Operating (DOC R-6)	\$90,723	0.0	\$0	\$0	\$90,723	\$0
NP-04 (OIT) IT Application Development and Support (DNR R-3)	\$115,445	1.0	\$0	\$0	\$115,445	\$0
R-01 (CEO) Funding for Energy Office	\$3,100,000	16.5	\$3,100,000	\$0	\$0	\$0
R-01 (GOV) Administration Line Item Adjustment	\$562,240	0.0	\$562,240	\$0	\$0	\$0
R-01 (OEDIT) Film Incentive Rebate Program	\$1,250,000	0.0	\$1,250,000	\$0	\$0	\$0
R-01 (OIT) Broadband and FirstNet Staffing Continuation	\$224,992	0.0	\$224,992	\$0	\$0	\$0
R-02 (GOV) CCIA Increase	\$90,000	1.0	\$90,000	\$0	\$0	\$0
R-02 (OEDIT) Extend Advanced Energy Export Acceleration Prog	\$175,000	0.0	\$0	\$175,000	\$0	\$0
R-02 (OIT) CBMS/PEAK Base Adjustment Request	\$4,990,762	0.0	\$0	\$0	\$4,990,762	\$0
R-03 (GOV) Serve Colorado	\$100,000	0.0	\$100,000	\$0	\$0	\$0
R-03 (OIT) OS and Office Productivity Suite Service Offering	\$5,228,160	0.0	\$0	\$0	\$5,228,160	\$0
R-04 (GOV) OSPB Reduction	(\$64,325)	0.0	\$0	(\$64,325)	\$0	\$0
R-04 (OIT) Voice and Data Services Spending Authority	\$4,098,059	0.0	\$0	\$0	\$4,098,059	\$0
R-05 (OIT) HCPF Security	\$194,302	0.0	\$0	\$0	\$194,302	\$0
R-06 (OIT) HRIS Timekeeping Solution Savings	(\$1,649,287)	0.0	\$0	\$0	(\$1,649,287)	\$0
FY 2018-19 Governor's Budget Request	\$347,217,165	1,109.7	\$41,138,275	\$47,346,431	\$251,965,184	\$6,767,275

Personal Services Allocation	\$159,346,483	1,109.7	\$12,419,496	\$10,232,722	\$134,766,730	\$1,927,535
Total All Other Operating Allocation	\$187,870,682	0.0	\$28,718,779	\$37,113,709	\$117,198,454	\$4,839,740