

Military and Veterans Affairs

Schedule 3A

FY 2015-16 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

01. Executive Director and Army National Guard, (A) Executive Director and Army National Guard, (1) Executive Director and Army National Guard

Personal Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$2,307,359	35.2	\$2,059,707	\$4,046	\$0	\$243,606
FY 2015-16 Final Appropriation	\$2,307,359	35.2	\$2,059,707	\$4,046	\$0	\$243,606
EA-01 Centrally Appropriated Line Item Transfers	\$361,233	0.0	\$361,233	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$512,888	0.0	\$0	\$0	\$0	\$512,888
EA-05 Restrictions	(\$243,606)	0.0	\$0	\$0	\$0	(\$243,606)
FY 2015-16 Final Expenditure Authority	\$2,937,874	35.2	\$2,420,940	\$4,046	\$0	\$512,888
FY 2015-16 Actual Expenditures	\$2,694,895	32.3	\$2,420,940	\$0	\$0	\$273,955
FY 2015-16 Reversion (Overexpenditure)	\$242,979	2.9	\$0	\$4,046	\$0	\$238,933
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$2,455,728</i>	<i>32.3</i>	<i>\$2,181,774</i>	<i>\$0</i>	<i>\$0</i>	<i>\$273,955</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$239,166</i>	<i>0.0</i>	<i>\$239,166</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>State Employees Reserve Fund Transfer</i>	<i>\$239,166</i>	<i>0.0</i>	<i>\$239,166</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Health, Life, And Dental

Military and Veterans Affairs**Schedule 3A****FY 2015-16 Actual Expenditures**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SB 15-234 General Appropriation Act (FY 2015-16)	\$941,350	0.0	\$294,831	\$17,187	\$0	\$629,332
FY 2015-16 Final Appropriation	\$941,350	0.0	\$294,831	\$17,187	\$0	\$629,332
EA-01 Centrally Appropriated Line Item Transfers	(\$294,831)	0.0	(\$294,831)	\$0	\$0	\$0
EA-05 Restrictions	(\$629,332)	0.0	\$0	\$0	\$0	(\$629,332)
FY 2015-16 Final Expenditure Authority	\$17,187	0.0	\$0	\$17,187	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$17,187	0.0	\$0	\$17,187	\$0	\$0

Short-Term Disability

SB 15-234 General Appropriation Act (FY 2015-16)	\$16,619	0.0	\$5,505	\$171	\$0	\$10,943
FY 2015-16 Final Appropriation	\$16,619	0.0	\$5,505	\$171	\$0	\$10,943
EA-01 Centrally Appropriated Line Item Transfers	(\$5,505)	0.0	(\$5,505)	\$0	\$0	\$0
EA-05 Restrictions	(\$10,943)	0.0	\$0	\$0	\$0	(\$10,943)
FY 2015-16 Final Expenditure Authority	\$171	0.0	\$0	\$171	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$171	0.0	\$0	\$171	\$0	\$0

**Amortization Equalization
Disbursement**

SB 15-234 General Appropriation Act (FY 2015-16)	\$351,072	0.0	\$116,224	\$3,592	\$0	\$231,256
FY 2015-16 Final Appropriation	\$351,072	0.0	\$116,224	\$3,592	\$0	\$231,256
EA-01 Centrally Appropriated Line Item Transfers	(\$116,224)	0.0	(\$116,224)	\$0	\$0	\$0
EA-05 Restrictions	(\$231,256)	0.0	\$0	\$0	\$0	(\$231,256)
FY 2015-16 Final Expenditure Authority	\$3,592	0.0	\$0	\$3,592	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$3,592	0.0	\$0	\$3,592	\$0	\$0

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FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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S.B. 06-235 Supplemental Amort Equalization Disbursmnt

SB 15-234 General Appropriation Act (FY 2015-16)	\$339,103	0.0	\$112,262	\$3,469	\$0	\$223,372
FY 2015-16 Final Appropriation	\$339,103	0.0	\$112,262	\$3,469	\$0	\$223,372
EA-01 Centrally Appropriated Line Item Transfers	(\$112,262)	0.0	(\$112,262)	\$0	\$0	\$0
EA-05 Restrictions	(\$223,372)	0.0	\$0	\$0	\$0	(\$223,372)
FY 2015-16 Final Expenditure Authority	\$3,469	0.0	\$0	\$3,469	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$3,469	0.0	\$0	\$3,469	\$0	\$0

Salary Survey

SB 15-234 General Appropriation Act (FY 2015-16)	\$96,157	0.0	\$37,390	\$893	\$0	\$57,874
FY 2015-16 Final Appropriation	\$96,157	0.0	\$37,390	\$893	\$0	\$57,874
EA-01 Centrally Appropriated Line Item Transfers	(\$37,390)	0.0	(\$37,390)	\$0	\$0	\$0
EA-05 Restrictions	(\$57,874)	0.0	\$0	\$0	\$0	(\$57,874)
FY 2015-16 Final Expenditure Authority	\$893	0.0	\$0	\$893	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$893	0.0	\$0	\$893	\$0	\$0

Merit Pay

SB 15-234 General Appropriation Act (FY 2015-16)	\$94,496	0.0	\$31,592	\$906	\$0	\$61,998
FY 2015-16 Final Appropriation	\$94,496	0.0	\$31,592	\$906	\$0	\$61,998
EA-01 Centrally Appropriated Line Item Transfers	(\$31,592)	0.0	(\$31,592)	\$0	\$0	\$0
EA-05 Restrictions	(\$61,998)	0.0	\$0	\$0	\$0	(\$61,998)

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2015-16 Final Expenditure Authority	\$906	0.0	\$0	\$906	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$906	0.0	\$0	\$906	\$0	\$0

Shift Differential

SB 15-234 General Appropriation Act (FY 2015-16)	\$23,285	0.0	\$0	\$0	\$0	\$23,285
FY 2015-16 Final Appropriation	\$23,285	0.0	\$0	\$0	\$0	\$23,285
EA-05 Restrictions	(\$23,285)	0.0	\$0	\$0	\$0	(\$23,285)
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

Worker's Compensation

SB 15-234 General Appropriation Act (FY 2015-16)	\$81,289	0.0	\$28,044	\$0	\$0	\$53,245
FY 2015-16 Final Appropriation	\$81,289	0.0	\$28,044	\$0	\$0	\$53,245
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$53,245	0.0	\$0	\$0	\$0	\$53,245
EA-05 Restrictions	(\$53,245)	0.0	\$0	\$0	\$0	(\$53,245)
FY 2015-16 Final Expenditure Authority	\$81,289	0.0	\$28,044	\$0	\$0	\$53,245
FY 2015-16 Actual Expenditures	\$81,289	0.0	\$28,044	\$0	\$0	\$53,245
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$81,289</i>	<i>0.0</i>	<i>\$28,044</i>	<i>\$0</i>	<i>\$0</i>	<i>\$53,245</i>
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Operating Expenses

SB 15-234 General Appropriation Act (FY 2015-16)	\$2,373,338	0.0	\$1,485,633	\$46,000	\$0	\$841,705
FY 2015-16 Final Appropriation	\$2,373,338	0.0	\$1,485,633	\$46,000	\$0	\$841,705

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FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
EA-02 Other Transfers	(\$2,538)	0.0	(\$2,538)	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,031,628	0.0	\$0	\$0	\$0	\$3,031,628
EA-05 Restrictions	(\$841,705)	0.0	\$0	\$0	\$0	(\$841,705)
FY 2015-16 Final Expenditure Authority	\$4,560,723	0.0	\$1,483,095	\$46,000	\$0	\$3,031,628
FY 2015-16 Actual Expenditures	\$2,999,483	0.0	\$1,483,095	\$38,401	\$0	\$1,477,987
FY 2015-16 Reversion (Overexpenditure)	\$1,561,240	0.0	\$0	\$7,599	\$0	\$1,553,641

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$236,238	0.0	\$61,799	\$1,400	\$0	\$173,039
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$2,763,245	0.0	\$1,421,296	\$37,001	\$0	\$1,304,948

<i>State Employees Reserve Fund Transfer</i>	\$212,266	0.0	\$212,266	\$0	\$0	\$0
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Information Technology Asset Maintenance

SB 15-234 General Appropriation Act (FY 2015-16)	\$22,372	0.0	\$22,372	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$22,372	0.0	\$22,372	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$22,372	0.0	\$22,372	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$22,372	0.0	\$22,372	\$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>	\$22,372	0.0	\$22,372	\$0	\$0	\$0
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<i>Information Technology Revolving Fund Transfer</i>	\$3,745	0.0	\$3,745	\$0	\$0	\$0
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Military and Veterans Affairs**Schedule 3A****FY 2015-16 Actual Expenditures**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Legal Services						
SB 15-234 General Appropriation Act (FY 2015-16)	\$10,451	0.0	\$10,451	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$10,451	0.0	\$10,451	\$0	\$0	\$0
EA-02 Other Transfers	\$913	0.0	\$913	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$11,364	0.0	\$11,364	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$11,364	0.0	\$11,364	\$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>\$11,364</i>	<i>0.0</i>	<i>\$11,364</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Payment To Risk Management And Property Funds

SB 15-234 General Appropriation Act (FY 2015-16)	\$116,976	0.0	\$116,976	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$116,976	0.0	\$116,976	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$116,976	0.0	\$116,976	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$116,976	0.0	\$116,976	\$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>\$116,976</i>	<i>0.0</i>	<i>\$116,976</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Vehicle Lease Payments

SB 15-234 General Appropriation Act (FY 2015-16)	\$50,656	0.0	\$50,656	\$0	\$0	\$0
HB 16-1245 Suppl Approp Dept of Military Affairs	(\$7,823)	0.0	(\$7,823)	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$42,833	0.0	\$42,833	\$0	\$0	\$0

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FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$42,833	0.0	\$42,833	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$22,729	0.0	\$22,729	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$20,104	0.0	\$20,104	\$0	\$0	\$0

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$22,729</i>	<i>0.0</i>	<i>\$22,729</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)	\$44,978	0.0	\$44,978	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$44,978	0.0	\$44,978	\$0	\$0	\$0
EA-02 Other Transfers	\$1,625	0.0	\$1,625	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$46,603	0.0	\$46,603	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$42,786	0.0	\$42,786	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$3,817	0.0	\$3,817	\$0	\$0	\$0

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$42,786</i>	<i>0.0</i>	<i>\$42,786</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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Capitol Complex Leased Space

SB 15-234 General Appropriation Act (FY 2015-16)	\$48,115	0.0	\$30,408	\$0	\$0	\$17,707
HB 16-1245 Suppl Approp Dept of Military Affairs	\$0	0.0	\$17,707	\$0	\$0	(\$17,707)
FY 2015-16 Final Appropriation	\$48,115	0.0	\$48,115	\$0	\$0	\$0
EA-05 Restrictions	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$48,115	0.0	\$48,115	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$48,115	0.0	\$48,115	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

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FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$48,115	0.0	\$48,115	\$0	\$0	\$0

Payments to OIT

SB 15-234 General Appropriation Act (FY 2015-16)	\$260,300	0.0	\$260,300	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$260,300	0.0	\$260,300	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$260,300	0.0	\$260,300	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$260,300	0.0	\$260,300	\$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>\$260,300</i>	<i>0.0</i>	<i>\$260,300</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

<i>Information Technology Revolving Fund Transfer</i>	<i>\$1</i>	<i>0.0</i>	<i>\$1</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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COFRS Modernization

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>

CORE Operations

SB 15-234 General Appropriation Act (FY 2015-16)	\$65,220	0.0	\$2,363	\$0	\$0	\$62,857
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Military and Veterans Affairs

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FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2015-16 Final Appropriation	\$65,220	0.0	\$2,363	\$0	\$0	\$62,857
EA-05 Restrictions	(\$62,857)	0.0	\$0	\$0	\$0	(\$62,857)
FY 2015-16 Final Expenditure Authority	\$2,363	0.0	\$2,363	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$65,220	0.0	\$2,363	\$0	\$0	\$62,857
FY 2015-16 Reversion (Overexpenditure)	(\$62,857)	0.0	\$0	\$0	\$0	(\$62,857)
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$65,220	0.0	\$2,363	\$0	\$0	\$62,857

Civil Air Patrol Operations

SB 15-234 General Appropriation Act (FY 2015-16)	\$58,638	0.0	\$58,638	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$58,638	0.0	\$58,638	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$58,638	0.0	\$58,638	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$57,949	0.0	\$57,949	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$689	0.0	\$689	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$57,949	0.0	\$57,949	\$0	\$0	\$0

Local Armory Incentive Plan

SB 15-234 General Appropriation Act (FY 2015-16)	\$46,610	0.0	\$0	\$46,610	\$0	\$0
FY 2015-16 Final Appropriation	\$46,610	0.0	\$0	\$46,610	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$46,610	0.0	\$0	\$46,610	\$0	\$0
FY 2015-16 Actual Expenditures	\$1,892	0.0	\$0	\$1,892	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$44,719	0.0	\$0	\$44,719	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$1,892	0.0	\$0	\$1,892	\$0	\$0

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FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Distance Learning

SB 15-234 General Appropriation Act (FY 2015-16)	\$3,000	0.0	\$0	\$3,000	\$0	\$0
FY 2015-16 Final Appropriation	\$3,000	0.0	\$0	\$3,000	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$3,000	0.0	\$0	\$3,000	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$3,000	0.0	\$0	\$3,000	\$0	\$0

Colorado National Guard Tuition Fund

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,296,157	0.0	\$496,157	\$0	\$800,000	\$0
FY 2015-16 Final Appropriation	\$1,296,157	0.0	\$496,157	\$0	\$800,000	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$280,000	0.0	\$0	\$280,000	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$1,576,157	0.0	\$496,157	\$280,000	\$800,000	\$0
FY 2015-16 Actual Expenditures	\$1,496,089	0.0	\$495,368	\$204,631	\$796,090	\$0
FY 2015-16 Reversion (Overexpenditure)	\$80,068	0.0	\$789	\$75,369	\$3,910	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$1,496,089</i>	<i>0.0</i>	<i>\$495,368</i>	<i>\$204,631</i>	<i>\$796,090</i>	<i>\$0</i>

Army National Guard Cooperative Agreement

SB 15-234 General Appropriation Act (FY 2015-16)	\$3,746,396	51.5	\$0	\$0	\$0	\$3,746,396
FY 2015-16 Final Appropriation	\$3,746,396	51.5	\$0	\$0	\$0	\$3,746,396
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$10,526,937	0.0	\$0	\$0	\$0	\$10,526,937

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FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
EA-05 Restrictions	(\$3,746,396)	0.0	\$0	\$0	\$0	(\$3,746,396)
FY 2015-16 Final Expenditure Authority	\$10,526,937	51.5	\$0	\$0	\$0	\$10,526,937
FY 2015-16 Actual Expenditures	\$7,389,436	65.7	\$0	\$0	\$0	\$7,389,436
FY 2015-16 Reversion (Overexpenditure)	\$3,137,501	(14.2)	\$0	\$0	\$0	\$3,137,501

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$5,234,855</i>	<i>65.7</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$5,234,855</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$2,154,582</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,154,582</i>

U.S.S. Colorado Commissioning

Subtotal 01. Executive Director and Army National Guard, (A) Executive Director and Army National Guard, (1) I						
FY 2015-16 Final Appropriation	\$12,386,114	86.7	\$5,274,371	\$125,874	\$800,000	\$6,185,869
FY 2015-16 Final Expenditure Authority	\$20,368,372	86.7	\$5,037,800	\$405,874	\$800,000	\$14,124,698
FY 2015-16 Actual Expenditures	\$15,310,895	98.0	\$5,012,401	\$244,924	\$796,090	\$9,257,480
FY 2015-16 Reversion (Overexpenditure)	\$5,057,477	(11.3)	\$25,399	\$160,950	\$3,910	\$4,867,218

02. Division of Veterans Affairs, (A)

Division of Veterans Affairs, (1)

Division of Veterans Affairs

Veterans Service Operations

SB 15-234 General Appropriation Act (FY 2015-16)	\$834,127	12.0	\$791,930	\$42,197	\$0	\$0
FY 2015-16 Final Appropriation	\$834,127	12.0	\$791,930	\$42,197	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$131,760	0.0	\$131,760	\$0	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0

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FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2015-16 Final Expenditure Authority	\$965,887	12.0	\$923,690	\$42,197	\$0	\$0
FY 2015-16 Actual Expenditures	\$831,261	11.6	\$798,464	\$32,797	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$134,626	0.4	\$125,226	\$9,400	\$0	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$728,818	11.6	\$704,459	\$24,359	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$102,443	0.0	\$94,005	\$8,438	\$0	\$0

County Veterans Service Officer Payments

SB 15-234 General Appropriation Act (FY 2015-16)	\$657,280	0.0	\$657,280	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$657,280	0.0	\$657,280	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$657,280	0.0	\$657,280	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$631,830	0.0	\$631,830	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$25,450	0.0	\$25,450	\$0	\$0	\$0

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$631,830	0.0	\$631,830	\$0	\$0	\$0
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Colorado State Veterans Trust Fund Expenditures

SB 15-234 General Appropriation Act (FY 2015-16)	\$876,770	0.0	\$0	\$876,770	\$0	\$0
FY 2015-16 Final Appropriation	\$876,770	0.0	\$0	\$876,770	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$876,770	0.0	\$0	\$876,770	\$0	\$0
FY 2015-16 Actual Expenditures	\$751,217	0.0	\$0	\$751,217	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$125,553	0.0	\$0	\$125,553	\$0	\$0

Military and Veterans Affairs

Schedule 3A

FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$751,217	0.0	\$0	\$751,217	\$0	\$0

Veterans Assistance Grant Program

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,000,000	0.5	\$1,000,000	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$1,000,000	0.5	\$1,000,000	\$0	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$1,000,000	0.5	\$1,000,000	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$796,797	0.4	\$796,797	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$203,203	0.1	\$203,203	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$26,264	0.4	\$26,264	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$770,533	0.0	\$770,533	\$0	\$0	\$0

Western Slope Veterans Cemetery

SB 15-234 General Appropriation Act (FY 2015-16)	\$536,218	5.5	\$183,080	\$236,238	\$0	\$116,900
FY 2015-16 Final Appropriation	\$536,218	5.5	\$183,080	\$236,238	\$0	\$116,900
EA-01 Centrally Appropriated Line Item Transfers	\$55,821	0.0	\$55,821	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$129,109	0.0	\$0	\$0	\$0	\$129,109
EA-05 Restrictions	(\$116,900)	0.0	\$0	\$0	\$0	(\$116,900)
FY 2015-16 Final Expenditure Authority	\$604,248	5.5	\$238,901	\$236,238	\$0	\$129,109
FY 2015-16 Actual Expenditures	\$407,124	3.7	\$238,901	\$168,223	\$0	\$0

Military and Veterans Affairs

Schedule 3A

FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2015-16 Reversion (Overexpenditure)	\$197,124	1.8	\$0	\$68,015	\$0	\$129,109

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$336,401	3.7	\$238,901	\$97,500	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$70,723	0.0	\$0	\$70,723	\$0	\$0

Subtotal 02. Division of Veterans Affairs, (A) Division of Veterans Affairs, (1) Division of Veterans Affairs						
FY 2015-16 Final Appropriation	\$3,904,395	18.0	\$2,632,290	\$1,155,205	\$0	\$116,900
FY 2015-16 Final Expenditure Authority	\$4,104,185	18.0	\$2,819,871	\$1,155,205	\$0	\$129,109
FY 2015-16 Actual Expenditures	\$3,418,229	15.7	\$2,465,992	\$952,237	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$685,957	2.3	\$353,880	\$202,968	\$0	\$129,109

03. Air National Guard, (A) Air National Guard, (1) Air National Guard

**Operations and Mainten.
Agreement for Buckley/Greeley**

SB 15-234 General Appropriation Act (FY 2015-16)	\$2,114,435	26.1	\$388,266	\$0	\$0	\$1,726,169
FY 2015-16 Final Appropriation	\$2,114,435	26.1	\$388,266	\$0	\$0	\$1,726,169
EA-01 Centrally Appropriated Line Item Transfers	\$48,990	0.0	\$48,990	\$0	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,072,593	0.0	\$0	\$0	\$0	\$2,072,593
EA-05 Restrictions	(\$1,726,169)	0.0	\$0	\$0	\$0	(\$1,726,169)
FY 2015-16 Final Expenditure Authority	\$2,509,849	26.1	\$437,256	\$0	\$0	\$2,072,593
FY 2015-16 Actual Expenditures	\$1,425,479	17.0	\$359,008	\$0	\$0	\$1,066,471

Military and Veterans Affairs

Schedule 3A

FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2015-16 Reversion (Overexpenditure)	\$1,084,370	9.1	\$78,248	\$0	\$0	\$1,006,122
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$989,435</i>	<i>17.0</i>	<i>\$195,247</i>	<i>\$0</i>	<i>\$0</i>	<i>\$794,188</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$436,044</i>	<i>0.0</i>	<i>\$163,761</i>	<i>\$0</i>	<i>\$0</i>	<i>\$272,283</i>

Buckley Cooperative Agreement

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,092,616	17.5	\$0	\$0	\$0	\$1,092,616
FY 2015-16 Final Appropriation	\$1,092,616	17.5	\$0	\$0	\$0	\$1,092,616
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,039,221	0.0	\$0	\$0	\$0	\$2,039,221
EA-05 Restrictions	(\$1,092,616)	0.0	\$0	\$0	\$0	(\$1,092,616)
FY 2015-16 Final Expenditure Authority	\$2,039,221	17.5	\$0	\$0	\$0	\$2,039,221
FY 2015-16 Actual Expenditures	\$1,605,858	18.9	\$0	\$0	\$0	\$1,605,858
FY 2015-16 Reversion (Overexpenditure)	\$433,363	(1.4)	\$0	\$0	\$0	\$433,363
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$1,492,695</i>	<i>18.9</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,492,695</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$113,164</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$113,164</i>

Security For Space Command Facility At Greeley

SB 15-234 General Appropriation Act (FY 2015-16)	\$239,427	5.0	\$0	\$0	\$0	\$239,427
FY 2015-16 Final Appropriation	\$239,427	5.0	\$0	\$0	\$0	\$239,427
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$496,942	0.0	\$0	\$0	\$0	\$496,942
EA-05 Restrictions	(\$239,427)	0.0	\$0	\$0	\$0	(\$239,427)

Military and Veterans Affairs

Schedule 3A

FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2015-16 Final Expenditure Authority	\$496,942	5.0	\$0	\$0	\$0	\$496,942
FY 2015-16 Actual Expenditures	\$375,528	6.0	\$0	\$0	\$0	\$375,528
FY 2015-16 Reversion (Overexpenditure)	\$121,414	(1.0)	\$0	\$0	\$0	\$121,414

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$375,528	6.0	\$0	\$0	\$0	\$375,528
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$0	0.0	\$0	\$0	\$0	\$0

Subtotal 03. Air National Guard, (A) Air National Guard, (1) Air National Guard						
FY 2015-16 Final Appropriation	\$3,446,478	48.6	\$388,266	\$0	\$0	\$3,058,212
FY 2015-16 Final Expenditure Authority	\$5,046,012	48.6	\$437,256	\$0	\$0	\$4,608,756
FY 2015-16 Actual Expenditures	\$3,406,865	41.9	\$359,008	\$0	\$0	\$3,047,857
FY 2015-16 Reversion (Overexpenditure)	\$1,639,147	6.7	\$78,248	\$0	\$0	\$1,560,899

**04. Federal Funded Programs, (A)
 Federally Funded Programs, (1)
 Federally Funded Programs**

**Federal Funded Programs
 Operations**

SB 15-234 General Appropriation Act (FY 2015-16)	\$205,646,369	1,239.0	\$0	\$0	\$0	\$205,646,369
FY 2015-16 Final Appropriation	\$205,646,369	1,239.0	\$0	\$0	\$0	\$205,646,369
EA-05 Restrictions	(\$205,646,369)	0.0	\$0	\$0	\$0	(\$205,646,369)
FY 2015-16 Final Expenditure Authority	\$0	1,239.0	\$0	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$0	1,239.0	\$0	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

Military and Veterans Affairs

Schedule 3A

FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$0	1,239.0	\$0	\$0	\$0	\$0

Subtotal 04. Federal Funded Programs, (A) Federally Funded Programs, (1) Federally Funded Programs						
FY 2015-16 Final Appropriation	\$205,646,369	1,239.0	\$0	\$0	\$0	\$205,646,369
FY 2015-16 Final Expenditure Authority	\$0	1,239.0	\$0	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$0	1,239.0	\$0	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

Subtotal Military and Veterans Affairs						
FY 2015-16 Final Appropriation	\$225,383,356	1,392.3	\$8,294,927	\$1,281,079	\$800,000	\$215,007,350
FY 2015-16 Final Expenditure Authority	\$29,518,569	1,392.3	\$8,294,927	\$1,561,079	\$800,000	\$18,862,563
FY 2015-16 Actual Expenditures	\$22,135,988	1,394.6	\$7,837,400	\$1,197,161	\$796,090	\$12,305,337
FY 2015-16 Reversion (Overexpenditure)	\$7,382,581	(2.3)	\$457,527	\$363,918	\$3,910	\$6,557,226

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$11,957,250	1,394.6	\$3,436,487	\$123,260	\$0	\$8,397,504
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$10,178,738	0.0	\$4,400,914	\$1,073,901	\$796,090	\$3,907,833

<i>State Employees Reserve Fund Transfer</i>	\$451,432	0.0	\$451,432	\$0	\$0	\$0
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<i>Information Technology Revolving Fund Transfer</i>	\$3,746	0.0	\$3,746	\$0	\$0	\$0
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Military and Veterans Affairs

Schedule 3B

FY 2016-17 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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01. Executive Director and Army National Guard, (A) Executive Director and Army National Guard, (1) Executive Director and Army National Guard

Personal Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,363,240	35.3	\$2,111,559	\$4,046	\$0	\$247,635
FY 2016-17 Final Appropriation	\$2,363,240	35.3	\$2,111,559	\$4,046	\$0	\$247,635
EA-01 Centrally Appropriated Line Item Transfers	\$200,000	0.0	\$200,000	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$411,854	0.0	\$0	\$0	\$0	\$411,854
EA-05 Restrictions	(\$247,635)	0.0	\$0	\$0	\$0	(\$247,635)
FY 2016-17 Expenditure Authority	\$2,727,459	35.3	\$2,311,559	\$4,046	\$0	\$411,854
FY 2016-17 Actual Expenditures	\$2,560,356	31.8	\$2,311,559	\$0	\$0	\$248,797
FY 2016-17 Reversion (Overexpenditure)	\$167,103	3.5	\$0	\$4,046	\$0	\$163,057
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$2,495,852</i>	<i>31.8</i>	<i>\$2,247,055</i>	<i>\$0</i>	<i>\$0</i>	<i>\$248,797</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$64,504</i>	<i>0.0</i>	<i>\$64,504</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>State Employees Reserve Fund Transfer</i>	<i>\$64,504</i>	<i>0.0</i>	<i>\$64,504</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Health, Life, And Dental

Military and Veterans Affairs

Schedule 3B

FY 2016-17 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,018,364	0.0	\$349,848	\$15,011	\$0	\$653,505
FY 2016-17 Final Appropriation	\$1,018,364	0.0	\$349,848	\$15,011	\$0	\$653,505
EA-01 Centrally Appropriated Line Item Transfers	(\$132,075)	0.0	(\$132,075)	\$0	\$0	\$0
EA-05 Restrictions	(\$653,505)	0.0	\$0	\$0	\$0	(\$653,505)
FY 2016-17 Expenditure Authority	\$232,784	0.0	\$217,773	\$15,011	\$0	\$0
FY 2016-17 Actual Expenditures	\$217,773	0.0	\$217,773	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$15,011	0.0	\$0	\$15,011	\$0	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$217,773</i>	<i>0.0</i>	<i>\$217,773</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>State Employees Reserve Fund Transfer</i>	<i>\$217,773</i>	<i>0.0</i>	<i>\$217,773</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Short-Term Disability

HB 16-1405 General Appropriation Act (FY 2016-17)	\$14,795	0.0	\$5,008	\$237	\$0	\$9,550
FY 2016-17 Final Appropriation	\$14,795	0.0	\$5,008	\$237	\$0	\$9,550
EA-01 Centrally Appropriated Line Item Transfers	(\$1,775)	0.0	(\$1,775)	\$0	\$0	\$0
EA-05 Restrictions	(\$9,550)	0.0	\$0	\$0	\$0	(\$9,550)
FY 2016-17 Expenditure Authority	\$3,470	0.0	\$3,233	\$237	\$0	\$0
FY 2016-17 Actual Expenditures	\$3,233	0.0	\$3,233	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$237	0.0	\$0	\$237	\$0	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$3,233</i>	<i>0.0</i>	<i>\$3,233</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>State Employees Reserve Fund Transfer</i>	<i>\$3,233</i>	<i>0.0</i>	<i>\$3,233</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Military and Veterans Affairs

Schedule 3B

FY 2016-17 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Amortization Equalization Disbursement						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$384,858	0.0	\$130,182	\$6,160	\$0	\$248,516
FY 2016-17 Final Appropriation	\$384,858	0.0	\$130,182	\$6,160	\$0	\$248,516
EA-01 Centrally Appropriated Line Item Transfers	(\$49,160)	0.0	(\$49,160)	\$0	\$0	\$0
EA-05 Restrictions	(\$248,516)	0.0	\$0	\$0	\$0	(\$248,516)
FY 2016-17 Expenditure Authority	\$87,182	0.0	\$81,022	\$6,160	\$0	\$0
FY 2016-17 Actual Expenditures	\$81,022	0.0	\$81,022	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$6,160	0.0	\$0	\$6,160	\$0	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$81,022	0.0	\$81,022	\$0	\$0	\$0
<i>State Employees Reserve Fund Transfer</i>	\$81,022	0.0	\$81,022	\$0	\$0	\$0

S.B. 06-235 Supplemental Amort Equalization Disbursement

HB 16-1405 General Appropriation Act (FY 2016-17)	\$380,849	0.0	\$128,826	\$6,096	\$0	\$245,927
FY 2016-17 Final Appropriation	\$380,849	0.0	\$128,826	\$6,096	\$0	\$245,927
EA-01 Centrally Appropriated Line Item Transfers	(\$48,730)	0.0	(\$48,730)	\$0	\$0	\$0
EA-05 Restrictions	(\$245,927)	0.0	\$0	\$0	\$0	(\$245,927)
FY 2016-17 Expenditure Authority	\$86,192	0.0	\$80,096	\$6,096	\$0	\$0
FY 2016-17 Actual Expenditures	\$80,096	0.0	\$80,096	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$6,096	0.0	\$0	\$6,096	\$0	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$80,096	0.0	\$80,096	\$0	\$0	\$0

Military and Veterans Affairs

Schedule 3B

FY 2016-17 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>State Employees Reserve Fund Transfer</i>	\$80,096	0.0	\$80,096	\$0	\$0	\$0

Salary Survey

HB 16-1405 General Appropriation Act (FY 2016-17)	\$47,045	0.0	\$21,793	\$1,191	\$0	\$24,061
FY 2016-17 Final Appropriation	\$47,045	0.0	\$21,793	\$1,191	\$0	\$24,061
EA-01 Centrally Appropriated Line Item Transfers	(\$8,260)	0.0	(\$8,260)	\$0	\$0	\$0
EA-05 Restrictions	(\$24,061)	0.0	\$0	\$0	\$0	(\$24,061)
FY 2016-17 Expenditure Authority	\$14,724	0.0	\$13,533	\$1,191	\$0	\$0
FY 2016-17 Actual Expenditures	\$13,533	0.0	\$13,533	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$1,191	0.0	\$0	\$1,191	\$0	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$13,533	0.0	\$13,533	\$0	\$0	\$0
<i>State Employees Reserve Fund Transfer</i>	\$13,533	0.0	\$13,533	\$0	\$0	\$0

Merit Pay

Shift Differential

HB 16-1405 General Appropriation Act (FY 2016-17)	\$23,665	0.0	\$0	\$0	\$0	\$23,665
FY 2016-17 Final Appropriation	\$23,665	0.0	\$0	\$0	\$0	\$23,665
EA-05 Restrictions	(\$23,665)	0.0	\$0	\$0	\$0	(\$23,665)
FY 2016-17 Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

Military and Veterans Affairs

Schedule 3B

FY 2016-17 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Worker's Compensation						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$101,393	0.0	\$34,880	\$0	\$0	\$66,513
FY 2016-17 Final Appropriation	\$101,393	0.0	\$34,880	\$0	\$0	\$66,513
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$79,044	0.0	\$0	\$0	\$0	\$79,044
EA-05 Restrictions	(\$66,513)	0.0	\$0	\$0	\$0	(\$66,513)
FY 2016-17 Expenditure Authority	\$113,924	0.0	\$34,880	\$0	\$0	\$79,044
FY 2016-17 Actual Expenditures	\$101,393	0.0	\$34,880	\$0	\$0	\$66,513
FY 2016-17 Reversion (Overexpenditure)	\$12,531	0.0	\$0	\$0	\$0	\$12,531

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	\$101,393	0.0	\$34,880	\$0	\$0	\$66,513
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Operating Expenses

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,368,635	0.0	\$1,480,930	\$46,000	\$0	\$841,705
FY 2016-17 Final Appropriation	\$2,368,635	0.0	\$1,480,930	\$46,000	\$0	\$841,705
EA-02 Other Transfers	(\$62,857)	0.0	(\$62,857)	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,289,261	0.0	(\$1,431)	\$0	\$0	\$3,290,692
EA-05 Restrictions	(\$841,705)	0.0	\$0	\$0	\$0	(\$841,705)
FY 2016-17 Expenditure Authority	\$4,753,334	0.0	\$1,416,642	\$46,000	\$0	\$3,290,692
FY 2016-17 Actual Expenditures	\$2,469,822	0.0	\$1,416,642	\$0	\$0	\$1,053,181
FY 2016-17 Reversion (Overexpenditure)	\$2,283,512	0.0	\$0	\$46,000	\$0	\$2,237,511

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	\$189,680	0.0	\$144,845	\$0	\$0	\$44,834
FY 2016-17 Actual Expenditures Total All Other Operating Allocation	\$2,280,143	0.0	\$1,271,796	\$0	\$0	\$1,008,347

Military and Veterans Affairs

Schedule 3B

FY 2016-17 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>State Employees Reserve Fund Transfer</i>	\$93,203	0.0	\$93,203	\$0	\$0	\$0

Information Technology Asset Maintenance

HB 16-1405 General Appropriation Act (FY 2016-17)	\$22,372	0.0	\$22,372	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$22,372	0.0	\$22,372	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$22,372	0.0	\$22,372	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$22,372	0.0	\$22,372	\$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>	\$22,372	0.0	\$22,372	\$0	\$0	\$0
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<i>Information Technology Revolving Fund Transfer</i>	\$11,272	0.0	\$11,272	\$0	\$0	\$0
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Legal Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$10,456	0.0	\$10,456	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$10,456	0.0	\$10,456	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$10,456	0.0	\$10,456	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$10,132	0.0	\$10,132	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$324	0.0	\$324	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$10,132	0.0	\$10,132	\$0	\$0	\$0
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Military and Veterans Affairs**Schedule 3B****FY 2016-17 Actual Expenditures**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Payment To Risk Management And Property Funds						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$129,598	0.0	\$129,598	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$129,598	0.0	\$129,598	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$129,598	0.0	\$129,598	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$129,598	0.0	\$129,598	\$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>\$129,598</i>	<i>0.0</i>	<i>\$129,598</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Vehicle Lease Payments

HB 16-1405 General Appropriation Act (FY 2016-17)	\$58,830	0.0	\$58,830	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$58,830	0.0	\$58,830	\$0	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$58,830	0.0	\$58,830	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$22,634	0.0	\$22,634	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$36,196	0.0	\$36,196	\$0	\$0	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$22,634</i>	<i>0.0</i>	<i>\$22,634</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Leased Space

HB 16-1405 General Appropriation Act (FY 2016-17)	\$44,978	0.0	\$44,978	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$44,978	0.0	\$44,978	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$44,978	0.0	\$44,978	\$0	\$0	\$0

Military and Veterans Affairs**Schedule 3B****FY 2016-17 Actual Expenditures**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2016-17 Actual Expenditures	\$43,818	0.0	\$43,818	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$1,161	0.0	\$1,161	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$43,818</i>	<i>0.0</i>	<i>\$43,818</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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Capitol Complex Leased Space

HB 16-1405 General Appropriation Act (FY 2016-17)	\$49,882	0.0	\$49,882	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$49,882	0.0	\$49,882	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$49,882	0.0	\$49,882	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$49,882	0.0	\$49,882	\$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>\$49,882</i>	<i>0.0</i>	<i>\$49,882</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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Payments to OIT

HB 16-1405 General Appropriation Act (FY 2016-17)	\$127,059	0.0	\$127,059	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$127,059	0.0	\$127,059	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$127,059	0.0	\$127,059	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$127,059	0.0	\$127,059	\$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>\$127,059</i>	<i>0.0</i>	<i>\$127,059</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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<i>Information Technology Revolving Fund Transfer</i>	<i>\$0</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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Military and Veterans Affairs

Schedule 3B

FY 2016-17 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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COFRS Modernization

CORE Operations

HB 16-1405 General Appropriation Act (FY 2016-17)	\$52,829	0.0	\$2,363	\$0	\$0	\$50,466
SB 17-166 Supplemental Appropriations Military Affairs	\$0	0.0	\$50,466	\$0	\$0	(\$50,466)
FY 2016-17 Final Appropriation	\$52,829	0.0	\$52,829	\$0	\$0	\$0
EA-02 Other Transfers	\$62,857	0.0	\$62,857	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	(\$62,857)	0.0	\$0	\$0	\$0	(\$62,857)
EA-05 Restrictions	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$52,829	0.0	\$115,686	\$0	\$0	(\$62,857)
FY 2016-17 Actual Expenditures	\$52,829	0.0	\$115,686	\$0	\$0	(\$62,857)
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$52,829	0.0	\$115,686	\$0	\$0	(\$62,857)
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Civil Air Patrol Operations

HB 16-1405 General Appropriation Act (FY 2016-17)	\$58,638	0.0	\$58,638	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$58,638	0.0	\$58,638	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$58,638	0.0	\$58,638	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$50,692	0.0	\$50,692	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$7,946	0.0	\$7,946	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$50,692	0.0	\$50,692	\$0	\$0	\$0
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Military and Veterans Affairs

Schedule 3B

FY 2016-17 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Local Armory Incentive Plan

HB 16-1405 General Appropriation Act (FY 2016-17)	\$46,610	0.0	\$0	\$46,610	\$0	\$0
FY 2016-17 Final Appropriation	\$46,610	0.0	\$0	\$46,610	\$0	\$0
FY 2016-17 Expenditure Authority	\$46,610	0.0	\$0	\$46,610	\$0	\$0
FY 2016-17 Actual Expenditures	\$128	0.0	\$0	\$128	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$46,482	0.0	\$0	\$46,482	\$0	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$128</i>	<i>0.0</i>	<i>\$0</i>	<i>\$128</i>	<i>\$0</i>	<i>\$0</i>

Distance Learning

HB 16-1405 General Appropriation Act (FY 2016-17)	\$3,000	0.0	\$0	\$3,000	\$0	\$0
FY 2016-17 Final Appropriation	\$3,000	0.0	\$0	\$3,000	\$0	\$0
FY 2016-17 Expenditure Authority	\$3,000	0.0	\$0	\$3,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$3,000	0.0	\$0	\$3,000	\$0	\$0
<i>FY 2016-17 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>

Colorado National Guard Tuition Fund

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,296,157	0.0	\$496,157	\$0	\$800,000	\$0
SB 17-166 Supplemental Appropriations Military Affairs	\$87,162	0.0	\$87,162	\$0	\$0	\$0

Military and Veterans Affairs

Schedule 3B

FY 2016-17 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2016-17 Final Appropriation	\$1,383,319	0.0	\$583,319	\$0	\$800,000	\$0
FY 2016-17 Expenditure Authority	\$1,383,319	0.0	\$583,319	\$0	\$800,000	\$0
FY 2016-17 Actual Expenditures	\$1,207,509	0.0	\$582,796	\$0	\$624,712	\$0
FY 2016-17 Reversion (Overexpenditure)	\$175,810	0.0	\$523	\$0	\$175,288	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$1,207,509</i>	<i>0.0</i>	<i>\$582,796</i>	<i>\$0</i>	<i>\$624,712</i>	<i>\$0</i>

Army National Guard Cooperative Agreement

HB 16-1405 General Appropriation Act (FY 2016-17)	\$3,818,873	51.5	\$0	\$0	\$0	\$3,818,873
FY 2016-17 Final Appropriation	\$3,818,873	51.5	\$0	\$0	\$0	\$3,818,873
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$14,974,974	0.0	\$0	\$0	\$0	\$14,974,974
EA-05 Restrictions	(\$3,818,873)	0.0	\$0	\$0	\$0	(\$3,818,873)
FY 2016-17 Expenditure Authority	\$14,974,974	51.5	\$0	\$0	\$0	\$14,974,974
FY 2016-17 Actual Expenditures	\$9,039,835	62.6	\$0	\$0	\$0	\$9,039,835
FY 2016-17 Reversion (Overexpenditure)	\$5,935,139	(11.1)	\$0	\$0	\$0	\$5,935,139
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$5,566,352</i>	<i>62.6</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$5,566,352</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$3,473,483</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,473,483</i>

U.S.S. Colorado Commissioning

Subtotal 01. Executive Director and Army National Guard, (A) Executive Director and Army National Guard, (1) I						
FY 2016-17 Final Appropriation	\$12,509,288	86.8	\$5,400,987	\$128,351	\$800,000	\$6,179,950

Military and Veterans Affairs

Schedule 3B

FY 2016-17 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2016-17 Expenditure Authority	\$24,981,614	86.8	\$5,359,556	\$128,351	\$800,000	\$18,693,707
FY 2016-17 Actual Expenditures	\$16,283,716	94.4	\$5,313,407	\$128	\$624,712	\$10,345,469
FY 2016-17 Reversion (Overexpenditure)	\$8,697,898	(7.6)	\$46,149	\$128,223	\$175,288	\$8,348,238

02. Division of Veterans Affairs, (A)

Division of Veterans Affairs, (1)

Division of Veterans Affairs

Veterans Service Operations

HB 16-1405 General Appropriation Act (FY 2016-17)	\$848,303	12.0	\$806,106	\$42,197	\$0	\$0
FY 2016-17 Final Appropriation	\$848,303	12.0	\$806,106	\$42,197	\$0	\$0

EA-01 Centrally Appropriated Line Item Transfers	\$20,000	0.0	\$20,000	\$0	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$868,303	12.0	\$826,106	\$42,197	\$0	\$0
FY 2016-17 Actual Expenditures	\$842,273	11.3	\$803,678	\$38,595	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$26,030	0.7	\$22,428	\$3,602	\$0	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$757,782</i>	<i>11.3</i>	<i>\$732,788</i>	<i>\$24,993</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$84,491</i>	<i>0.0</i>	<i>\$70,890</i>	<i>\$13,602</i>	<i>\$0</i>	<i>\$0</i>

County Veterans Service Officer

Payments

HB 16-1405 General Appropriation Act (FY 2016-17)	\$657,280	0.0	\$657,280	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$657,280	0.0	\$657,280	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$657,280	0.0	\$657,280	\$0	\$0	\$0

Military and Veterans Affairs**Schedule 3B****FY 2016-17 Actual Expenditures**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2016-17 Actual Expenditures	\$647,955	0.0	\$647,955	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$9,325	0.0	\$9,325	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$647,955</i>	<i>0.0</i>	<i>\$647,955</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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**Colorado State Veterans Trust
Fund Expenditures**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$803,391	0.0	\$0	\$803,391	\$0	\$0
FY 2016-17 Final Appropriation	\$803,391	0.0	\$0	\$803,391	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$803,391	0.0	\$0	\$803,391	\$0	\$0
FY 2016-17 Actual Expenditures	\$748,005	0.0	\$0	\$748,005	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$55,386	0.0	\$0	\$55,386	\$0	\$0

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$748,005</i>	<i>0.0</i>	<i>\$0</i>	<i>\$748,005</i>	<i>\$0</i>	<i>\$0</i>
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**Veterans Assistance Grant
Program**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,000,000	0.5	\$1,000,000	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$1,000,000	0.5	\$1,000,000	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$1,000,000	0.5	\$1,000,000	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$926,479	0.5	\$926,479	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$73,521	0.0	\$73,521	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$24,900</i>	<i>0.5</i>	<i>\$24,900</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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Military and Veterans Affairs

Schedule 3B

FY 2016-17 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$901,580	0.0	\$901,580	\$0	\$0	\$0

Western Slope Veterans Cemetery

HB 16-1405 General Appropriation Act (FY 2016-17)	\$541,516	5.5	\$186,579	\$238,037	\$0	\$116,900
FY 2016-17 Final Appropriation	\$541,516	5.5	\$186,579	\$238,037	\$0	\$116,900

EA-01 Centrally Appropriated Line Item Transfers	\$20,000	0.0	\$20,000	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$27,639	0.0	\$0	\$0	\$0	\$27,639
EA-05 Restrictions	(\$116,900)	0.0	\$0	\$0	\$0	(\$116,900)
FY 2016-17 Expenditure Authority	\$472,255	5.5	\$206,579	\$238,037	\$0	\$27,639
FY 2016-17 Actual Expenditures	\$349,572	4.1	\$197,322	\$152,250	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$122,684	1.4	\$9,257	\$85,787	\$0	\$27,639

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	\$272,877	4.1	\$197,322	\$75,555	\$0	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$76,695	0.0	\$0	\$76,695	\$0	\$0

Subtotal 02. Division of Veterans Affairs, (A) Division of Veterans Affairs, (1) Division of Veterans Affairs						
FY 2016-17 Final Appropriation	\$3,850,490	18.0	\$2,649,965	\$1,083,625	\$0	\$116,900
FY 2016-17 Expenditure Authority	\$3,801,229	18.0	\$2,689,965	\$1,083,625	\$0	\$27,639
FY 2016-17 Actual Expenditures	\$3,514,284	15.9	\$2,575,434	\$938,850	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$286,945	2.1	\$114,531	\$144,775	\$0	\$27,639

Military and Veterans Affairs

Schedule 3B

FY 2016-17 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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03. Air National Guard, (A) Air National Guard, (1) Air National Guard

**Operations and Mainten.
Agreement for Buckley/Greeley**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,131,596	26.1	\$392,180	\$0	\$0	\$1,739,416
FY 2016-17 Final Appropriation	\$2,131,596	26.1	\$392,180	\$0	\$0	\$1,739,416
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,570,233	0.0	\$0	\$0	\$0	\$1,570,233
EA-05 Restrictions	(\$1,739,416)	0.0	\$0	\$0	\$0	(\$1,739,416)
FY 2016-17 Expenditure Authority	\$1,962,413	26.1	\$392,180	\$0	\$0	\$1,570,233
FY 2016-17 Actual Expenditures	\$1,425,968	17.3	\$334,448	\$0	\$0	\$1,091,520
FY 2016-17 Reversion (Overexpenditure)	\$536,445	8.8	\$57,732	\$0	\$0	\$478,713
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$1,076,124</i>	<i>17.3</i>	<i>\$219,794</i>	<i>\$0</i>	<i>\$0</i>	<i>\$856,330</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$349,844</i>	<i>0.0</i>	<i>\$114,654</i>	<i>\$0</i>	<i>\$0</i>	<i>\$235,190</i>

Buckley Cooperative Agreement

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,115,686	17.5	\$0	\$0	\$0	\$1,115,686
FY 2016-17 Final Appropriation	\$1,115,686	17.5	\$0	\$0	\$0	\$1,115,686
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,925,456	0.0	\$0	\$0	\$0	\$1,925,456
EA-05 Restrictions	(\$1,115,686)	0.0	\$0	\$0	\$0	(\$1,115,686)
FY 2016-17 Expenditure Authority	\$1,925,456	17.5	\$0	\$0	\$0	\$1,925,456
FY 2016-17 Actual Expenditures	\$1,506,821	19.2	\$0	\$0	\$0	\$1,506,821
FY 2016-17 Reversion (Overexpenditure)	\$418,635	(1.7)	\$0	\$0	\$0	\$418,635

Military and Veterans Affairs

Schedule 3B

FY 2016-17 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	\$1,367,271	19.2	\$0	\$0	\$0	\$1,367,271
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$139,550	0.0	\$0	\$0	\$0	\$139,550

Security For Space Command Facility At Greeley

HB 16-1405 General Appropriation Act (FY 2016-17)	\$245,422	5.0	\$0	\$0	\$0	\$245,422
FY 2016-17 Final Appropriation	\$245,422	5.0	\$0	\$0	\$0	\$245,422
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,070,832	0.0	\$0	\$0	\$0	\$1,070,832
EA-05 Restrictions	(\$245,422)	0.0	\$0	\$0	\$0	(\$245,422)
FY 2016-17 Expenditure Authority	\$1,070,832	5.0	\$0	\$0	\$0	\$1,070,832
FY 2016-17 Actual Expenditures	\$309,782	6.6	\$0	\$0	\$0	\$309,782
FY 2016-17 Reversion (Overexpenditure)	\$761,050	(1.6)	\$0	\$0	\$0	\$761,050
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	\$306,693	6.6	\$0	\$0	\$0	\$306,693
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$3,089	0.0	\$0	\$0	\$0	\$3,089

Subtotal 03. Air National Guard, (A) Air National Guard, (1) Air National Guard

FY 2016-17 Final Appropriation	\$3,492,704	48.6	\$392,180	\$0	\$0	\$3,100,524
FY 2016-17 Expenditure Authority	\$4,958,701	48.6	\$392,180	\$0	\$0	\$4,566,521
FY 2016-17 Actual Expenditures	\$3,242,570	43.1	\$334,448	\$0	\$0	\$2,908,123
FY 2016-17 Reversion (Overexpenditure)	\$1,716,131	5.5	\$57,732	\$0	\$0	\$1,658,398

Military and Veterans Affairs

Schedule 3B

FY 2016-17 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**04. Federal Funded Programs, (A)
Federally Funded Programs, (1)
Federally Funded Programs**

**Federal Funded Programs
Operations**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$205,646,369	1,239.0	\$0	\$0	\$0	\$205,646,369
FY 2016-17 Final Appropriation	\$205,646,369	1,239.0	\$0	\$0	\$0	\$205,646,369
EA-05 Restrictions	(\$205,646,369)	0.0	\$0	\$0	\$0	(\$205,646,369)
FY 2016-17 Expenditure Authority	\$0	1,239.0	\$0	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$0	1,239.0	\$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>	<i>\$0</i>	<i>1,239.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Subtotal 04. Federal Funded Programs, (A) Federally Funded Programs, (1) Federally Funded Programs						
FY 2016-17 Final Appropriation	\$205,646,369	1,239.0	\$0	\$0	\$0	\$205,646,369
FY 2016-17 Expenditure Authority	\$0	1,239.0	\$0	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$0	1,239.0	\$0	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

Subtotal Military and Veterans Affairs						
FY 2016-17 Final Appropriation	\$225,498,851	1,392.4	\$8,443,132	\$1,211,976	\$800,000	\$215,043,743
FY 2016-17 Expenditure Authority	\$33,741,544	1,392.4	\$8,441,701	\$1,211,976	\$800,000	\$23,287,867
FY 2016-17 Actual Expenditures	\$23,040,570	1,392.4	\$8,223,288	\$938,978	\$624,712	\$13,253,592
FY 2016-17 Reversion (Overexpenditure)	\$10,700,974	0.0	\$218,413	\$272,998	\$175,288	\$10,034,275

Military and Veterans Affairs**Schedule 3B****FY 2016-17 Actual Expenditures**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	\$12,158,923	1,392.4	\$3,601,584	\$100,549	\$0	\$8,456,790
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$10,881,647	0.0	\$4,621,704	\$838,429	\$624,712	\$4,796,802
<i>State Employees Reserve Fund Transfer</i>	\$553,364	0.0	\$553,364	\$0	\$0	\$0
<i>Information Technology Revolving Fund Transfer</i>	\$11,273	0.0	\$11,273	\$0	\$0	\$0

Military and Veterans Affairs**Schedule 3C****FY 2017-18 Initial Appropriation**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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01. Executive Director and Army National Guard**Personal Services**

SB 17-254 FY 2017-18 General Appropriation Act	\$2,433,050	36.2	\$2,180,436	\$4,046	\$0	\$248,568
FY 2017-18 Initial Appropriation	\$2,433,050	36.2	\$2,180,436	\$4,046	\$0	\$248,568
<i>Personal Services Allocation</i>	\$2,433,050	36.2	\$2,180,436	\$4,046	\$0	\$248,568

Health, Life, And Dental

SB 17-254 FY 2017-18 General Appropriation Act	\$1,099,477	0.0	\$394,619	\$3,213	\$0	\$701,645
FY 2017-18 Initial Appropriation	\$1,099,477	0.0	\$394,619	\$3,213	\$0	\$701,645
<i>Personal Services Allocation</i>	\$1,099,477	0.0	\$394,619	\$3,213	\$0	\$701,645

Short-Term Disability

SB 17-254 FY 2017-18 General Appropriation Act	\$15,565	0.0	\$5,434	\$154	\$0	\$9,977
FY 2017-18 Initial Appropriation	\$15,565	0.0	\$5,434	\$154	\$0	\$9,977
<i>Personal Services Allocation</i>	\$15,565	0.0	\$5,434	\$154	\$0	\$9,977

Military and Veterans Affairs**Schedule 3C****FY 2017-18 Initial Appropriation**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Amortization Equalization Disbursement

SB 17-254 FY 2017-18 General Appropriation Act	\$426,805	0.0	\$148,590	\$4,198	\$0	\$274,017
FY 2017-18 Initial Appropriation	\$426,805	0.0	\$148,590	\$4,198	\$0	\$274,017
<i>Personal Services Allocation</i>	<i>\$426,805</i>	<i>0.0</i>	<i>\$148,590</i>	<i>\$4,198</i>	<i>\$0</i>	<i>\$274,017</i>

Supplemental Amortization Equalization Disbursement

SB 17-254 FY 2017-18 General Appropriation Act	\$426,805	0.0	\$148,590	\$4,198	\$0	\$274,017
FY 2017-18 Initial Appropriation	\$426,805	0.0	\$148,590	\$4,198	\$0	\$274,017
<i>Personal Services Allocation</i>	<i>\$426,805</i>	<i>0.0</i>	<i>\$148,590</i>	<i>\$4,198</i>	<i>\$0</i>	<i>\$274,017</i>

Salary Survey

SB 17-254 FY 2017-18 General Appropriation Act	\$162,021	0.0	\$56,568	\$1,607	\$0	\$103,846
FY 2017-18 Initial Appropriation	\$162,021	0.0	\$56,568	\$1,607	\$0	\$103,846
<i>Personal Services Allocation</i>	<i>\$162,021</i>	<i>0.0</i>	<i>\$56,568</i>	<i>\$1,607</i>	<i>\$0</i>	<i>\$103,846</i>

Military and Veterans Affairs**Schedule 3C****FY 2017-18 Initial Appropriation**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Merit Pay

SB 17-254 FY 2017-18 General Appropriation Act	\$77,920	0.0	\$27,520	\$259	\$0	\$50,141
FY 2017-18 Initial Appropriation	\$77,920	0.0	\$27,520	\$259	\$0	\$50,141

<i>Personal Services Allocation</i>	\$77,920	0.0	\$27,520	\$259	\$0	\$50,141
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Shift Differential

SB 17-254 FY 2017-18 General Appropriation Act	\$27,954	0.0	\$0	\$0	\$0	\$27,954
FY 2017-18 Initial Appropriation	\$27,954	0.0	\$0	\$0	\$0	\$27,954

<i>Personal Services Allocation</i>	\$27,954	0.0	\$0	\$0	\$0	\$27,954
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Worker's Compensation

SB 17-254 FY 2017-18 General Appropriation Act	\$124,934	0.0	\$60,049	\$0	\$0	\$64,885
FY 2017-18 Initial Appropriation	\$124,934	0.0	\$60,049	\$0	\$0	\$64,885

<i>Personal Services Allocation</i>	\$124,934	0.0	\$60,049	\$0	\$0	\$64,885
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Operating Expenses

SB 17-254 FY 2017-18 General Appropriation Act	\$2,374,288	0.0	\$1,486,583	\$46,000	\$0	\$841,705
FY 2017-18 Initial Appropriation	\$2,374,288	0.0	\$1,486,583	\$46,000	\$0	\$841,705

Military and Veterans Affairs**Schedule 3C****FY 2017-18 Initial Appropriation**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>Personal Services Allocation</i>	\$1,265,333	0.0	\$1,265,333	\$0	\$0	\$0
Total All Other Operating Allocation	\$1,108,955	0.0	\$221,250	\$46,000	\$0	\$841,705

**Information Technology Asset
Maintenance**

SB 17-254 FY 2017-18 General Appropriation Act	\$22,372	0.0	\$22,372	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$22,372	0.0	\$22,372	\$0	\$0	\$0
Total All Other Operating Allocation	\$22,372	0.0	\$22,372	\$0	\$0	\$0

Legal Services

SB 17-254 FY 2017-18 General Appropriation Act	\$7,459	0.0	\$7,459	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$7,459	0.0	\$7,459	\$0	\$0	\$0
Personal Services Allocation	\$7,459	0.0	\$7,459	\$0	\$0	\$0

**Payment To Risk Management And
Property Funds**

SB 17-254 FY 2017-18 General Appropriation Act	\$174,791	0.0	\$174,791	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$174,791	0.0	\$174,791	\$0	\$0	\$0

Military and Veterans Affairs**Schedule 3C****FY 2017-18 Initial Appropriation**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>Personal Services Allocation</i>	\$29,877	0.0	\$29,877	\$0	\$0	\$0
Total All Other Operating Allocation	\$144,914	0.0	\$144,914	\$0	\$0	\$0

Vehicle Lease Payments

SB 17-254 FY 2017-18 General Appropriation Act	\$58,069	0.0	\$58,069	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$58,069	0.0	\$58,069	\$0	\$0	\$0
Total All Other Operating Allocation	\$58,069	0.0	\$58,069	\$0	\$0	\$0

Leased Space

SB 17-254 FY 2017-18 General Appropriation Act	\$58,198	0.0	\$58,198	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$58,198	0.0	\$58,198	\$0	\$0	\$0
Total All Other Operating Allocation	\$58,198	0.0	\$58,198	\$0	\$0	\$0

Capitol Complex Leased Space

SB 17-254 FY 2017-18 General Appropriation Act	\$54,312	0.0	\$54,312	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$54,312	0.0	\$54,312	\$0	\$0	\$0
<i>Personal Services Allocation</i>	\$17,915	0.0	\$17,915	\$0	\$0	\$0
Total All Other Operating Allocation	\$36,397	0.0	\$36,397	\$0	\$0	\$0

Military and Veterans Affairs**Schedule 3C****FY 2017-18 Initial Appropriation**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Payments to OIT

SB 17-254 FY 2017-18 General Appropriation Act	\$483,825	0.0	\$483,825	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$483,825	0.0	\$483,825	\$0	\$0	\$0

Total All Other Operating Allocation	\$483,825	0.0	\$483,825	\$0	\$0	\$0
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CORE Operations

SB 17-254 FY 2017-18 General Appropriation Act	\$58,108	0.0	\$58,108	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$58,108	0.0	\$58,108	\$0	\$0	\$0

Total All Other Operating Allocation	\$58,108	0.0	\$58,108	\$0	\$0	\$0
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Civil Air Patrol Operations

SB 17-254 FY 2017-18 General Appropriation Act	\$58,638	0.0	\$58,638	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$58,638	0.0	\$58,638	\$0	\$0	\$0

Total All Other Operating Allocation	\$58,638	0.0	\$58,638	\$0	\$0	\$0
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Local Armory Incentive Plan

Military and Veterans Affairs**Schedule 3C****FY 2017-18 Initial Appropriation**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SB 17-254 FY 2017-18 General Appropriation Act	\$46,610	0.0	\$0	\$46,610	\$0	\$0
FY 2017-18 Initial Appropriation	\$46,610	0.0	\$0	\$46,610	\$0	\$0
Total All Other Operating Allocation	\$46,610	0.0	\$0	\$46,610	\$0	\$0

Distance Learning

SB 17-254 FY 2017-18 General Appropriation Act	\$3,000	0.0	\$0	\$3,000	\$0	\$0
FY 2017-18 Initial Appropriation	\$3,000	0.0	\$0	\$3,000	\$0	\$0
Total All Other Operating Allocation	\$3,000	0.0	\$0	\$3,000	\$0	\$0

Colorado National Guard Tuition Fund

SB 17-254 FY 2017-18 General Appropriation Act	\$1,596,157	0.0	\$1,596,157	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$1,596,157	0.0	\$1,596,157	\$0	\$0	\$0
Total All Other Operating Allocation	\$1,596,157	0.0	\$1,596,157	\$0	\$0	\$0

Army National Guard Cooperative Agreement

SB 17-254 FY 2017-18 General Appropriation Act	\$3,833,260	51.5	\$0	\$0	\$0	\$3,833,260
FY 2017-18 Initial Appropriation	\$3,833,260	51.5	\$0	\$0	\$0	\$3,833,260

Military and Veterans Affairs**Schedule 3C****FY 2017-18 Initial Appropriation**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>Personal Services Allocation</i>	\$2,812,256	51.5	\$0	\$0	\$0	\$2,812,256
Total All Other Operating Allocation	\$1,021,004	0.0	\$0	\$0	\$0	\$1,021,004

U.S.S. Colorado Commissioning

SB 17-183 Support USS Colorado Commissioning	\$100,000	0.0	\$100,000	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$100,000	0.0	\$100,000	\$0	\$0	\$0
Total All Other Operating Allocation	\$100,000	0.0	\$100,000	\$0	\$0	\$0

Subtotal -- 01. Executive Director and Army National Guard

SB 17-254 FY 2017-18 General Appropriation Act	\$13,623,618	87.7	\$7,080,318	\$113,285	\$0	\$6,430,015
SB 17-183 Support USS Colorado Commissioning	\$100,000	0.0	\$100,000	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$13,723,618	87.7	\$7,180,318	\$113,285	\$0	\$6,430,015
<i>Personal Services Allocation</i>	\$8,927,371	87.7	\$4,342,390	\$17,675	\$0	\$4,567,306
Total All Other Operating Allocation	\$4,796,247	0.0	\$2,837,928	\$95,610	\$0	\$1,862,709

02. Division of Veterans Affairs**Veterans Service Operations**

SB 17-254 FY 2017-18 General Appropriation Act	\$853,036	12.0	\$810,839	\$42,197	\$0	\$0
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Military and Veterans Affairs**Schedule 3C****FY 2017-18 Initial Appropriation**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2017-18 Initial Appropriation	\$853,036	12.0	\$810,839	\$42,197	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$729,755</i>	<i>12.0</i>	<i>\$729,755</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Total All Other Operating Allocation	\$123,281	0.0	\$81,084	\$42,197	\$0	\$0

County Veterans Service Officer Payments

SB 17-254 FY 2017-18 General Appropriation Act	\$957,280	0.0	\$957,280	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$957,280	0.0	\$957,280	\$0	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$957,280</i>	<i>0.0</i>	<i>\$957,280</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Colorado State Veterans Trust Fund Expenditures

SB 17-254 FY 2017-18 General Appropriation Act	\$740,633	0.0	\$0	\$740,633	\$0	\$0
FY 2017-18 Initial Appropriation	\$740,633	0.0	\$0	\$740,633	\$0	\$0
Total All Other Operating Allocation	\$740,633	0.0	\$0	\$740,633	\$0	\$0

Veterans Assistance Grant Program

SB 17-254 FY 2017-18 General Appropriation Act	\$1,000,000	0.5	\$1,000,000	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$1,000,000	0.5	\$1,000,000	\$0	\$0	\$0

Military and Veterans Affairs**Schedule 3C****FY 2017-18 Initial Appropriation**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>Personal Services Allocation</i>	\$40,000	0.5	\$40,000	\$0	\$0	\$0
Total All Other Operating Allocation	\$960,000	0.0	\$960,000	\$0	\$0	\$0

Western Slope Veterans Cemetery

SB 17-254 FY 2017-18 General Appropriation Act	\$543,929	5.5	\$187,801	\$239,228	\$0	\$116,900
FY 2017-18 Initial Appropriation	\$543,929	5.5	\$187,801	\$239,228	\$0	\$116,900
<i>Personal Services Allocation</i>	\$297,998	5.5	\$187,801	\$110,197	\$0	\$0
Total All Other Operating Allocation	\$245,931	0.0	\$0	\$129,031	\$0	\$116,900

Subtotal -- 02. Division of Veterans Affairs

SB 17-254 FY 2017-18 General Appropriation Act	\$4,094,878	18.0	\$2,955,920	\$1,022,058	\$0	\$116,900
FY 2017-18 Initial Appropriation	\$4,094,878	18.0	\$2,955,920	\$1,022,058	\$0	\$116,900
<i>Personal Services Allocation</i>	\$2,025,033	18.0	\$1,914,836	\$110,197	\$0	\$0
Total All Other Operating Allocation	\$2,069,845	0.0	\$1,041,084	\$911,861	\$0	\$116,900

03. Air National Guard

**Operations and Mainten. Agreement
for Buckley/Greeley**

Military and Veterans Affairs**Schedule 3C****FY 2017-18 Initial Appropriation**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SB 17-254 FY 2017-18 General Appropriation Act	\$2,137,386	26.1	\$393,930	\$0	\$0	\$1,743,456
FY 2017-18 Initial Appropriation	\$2,137,386	26.1	\$393,930	\$0	\$0	\$1,743,456

<i>Personal Services Allocation</i>	<i>\$1,345,631</i>	<i>26.1</i>	<i>\$269,119</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,076,512</i>
Total All Other Operating Allocation	\$791,755	0.0	\$124,811	\$0	\$0	\$666,944

Buckley Cooperative Agreement

SB 17-254 FY 2017-18 General Appropriation Act	\$1,119,479	17.5	\$0	\$0	\$0	\$1,119,479
FY 2017-18 Initial Appropriation	\$1,119,479	17.5	\$0	\$0	\$0	\$1,119,479

<i>Personal Services Allocation</i>	<i>\$1,010,858</i>	<i>17.5</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,010,858</i>
Total All Other Operating Allocation	\$108,621	0.0	\$0	\$0	\$0	\$108,621

**Security For Space Command Facility
At Greeley**

SB 17-254 FY 2017-18 General Appropriation Act	\$246,330	5.0	\$0	\$0	\$0	\$246,330
FY 2017-18 Initial Appropriation	\$246,330	5.0	\$0	\$0	\$0	\$246,330

<i>Personal Services Allocation</i>	<i>\$241,921</i>	<i>5.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$241,921</i>
Total All Other Operating Allocation	\$4,409	0.0	\$0	\$0	\$0	\$4,409

Subtotal -- 03. Air National Guard

Military and Veterans Affairs**Schedule 3C****FY 2017-18 Initial Appropriation**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SB 17-254 FY 2017-18 General Appropriation Act	\$3,503,195	48.6	\$393,930	\$0	\$0	\$3,109,265
FY 2017-18 Initial Appropriation	\$3,503,195	48.6	\$393,930	\$0	\$0	\$3,109,265
<i>Personal Services Allocation</i>	<i>\$2,598,410</i>	<i>48.6</i>	<i>\$269,119</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,329,291</i>
<i>Total All Other Operating Allocation</i>	<i>\$904,785</i>	<i>0.0</i>	<i>\$124,811</i>	<i>\$0</i>	<i>\$0</i>	<i>\$779,974</i>

04. Federally Funded Programs**Federal Funded Programs Operations**

SB 17-254 FY 2017-18 General Appropriation Act	\$205,646,369	1,239.0	\$0	\$0	\$0	\$205,646,369
FY 2017-18 Initial Appropriation	\$205,646,369	1,239.0	\$0	\$0	\$0	\$205,646,369
<i>Personal Services Allocation</i>	<i>\$205,646,369</i>	<i>1,239.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$205,646,369</i>

Subtotal -- 04. Federally Funded Programs

SB 17-254 FY 2017-18 General Appropriation Act	\$205,646,369	1,239.0	\$0	\$0	\$0	\$205,646,369
FY 2017-18 Initial Appropriation	\$205,646,369	1,239.0	\$0	\$0	\$0	\$205,646,369
<i>Personal Services Allocation</i>	<i>\$205,646,369</i>	<i>1,239.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$205,646,369</i>

TOTAL -- Military and Veterans Affairs

SB 17-254 FY 2017-18 General Appropriation Act	\$226,868,060	1,393.3	\$10,430,168	\$1,135,343	\$0	\$215,302,549
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Military and Veterans Affairs**Schedule 3C****FY 2017-18 Initial Appropriation**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SB 17-183 Support USS Colorado Commissioning	\$100,000	0.0	\$100,000	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$226,968,060	1,393.3	\$10,530,168	\$1,135,343	\$0	\$215,302,549
<i>Personal Services Allocation</i>	<i>\$219,197,183</i>	<i>1,393.3</i>	<i>\$6,526,345</i>	<i>\$127,872</i>	<i>\$0</i>	<i>\$212,542,966</i>
<i>Total All Other Operating Allocation</i>	<i>\$7,770,877</i>	<i>0.0</i>	<i>\$4,003,823</i>	<i>\$1,007,471</i>	<i>\$0</i>	<i>\$2,759,583</i>

Military and Veterans Affairs**Schedule 3D****FY 2018-19 Budget Request**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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01. Executive Director and Army National Guard**Personal Services**

FY 2018-19 Starting Base	\$2,433,050	36.2	\$2,180,436	\$4,046	\$0	\$248,568
TA-01 Annualize FY18 Salary Survey	\$38,053	0.0	\$34,521	\$0	\$0	\$3,532
TA-02 Annualize FY18 Merit Pay	\$18,432	0.0	\$16,733	\$0	\$0	\$1,699
TA-04 Annualize FY18 R-02 Coop Agreement PM	\$5,590	0.1	\$5,590	\$0	\$0	\$0
FY 2018-19 Base Request	\$2,495,125	36.3	\$2,237,280	\$4,046	\$0	\$253,799
FY 2018-19 Governor's Budget Request	\$2,495,125	36.3	\$2,237,280	\$4,046	\$0	\$253,799
<i>Personal Services Allocation</i>	<i>\$2,495,125</i>	<i>36.3</i>	<i>\$2,237,280</i>	<i>\$4,046</i>	<i>\$0</i>	<i>\$253,799</i>

Health, Life, And Dental

FY 2018-19 Starting Base	\$1,099,477	0.0	\$394,619	\$3,213	\$0	\$701,645
TA-09 FY 2018-19 Total Compensation Request	(\$32,822)	0.0	\$31,614	\$4,049	\$0	(\$68,485)
FY 2018-19 Base Request	\$1,066,655	0.0	\$426,233	\$7,262	\$0	\$633,160
FY 2018-19 Governor's Budget Request	\$1,066,655	0.0	\$426,233	\$7,262	\$0	\$633,160
<i>Personal Services Allocation</i>	<i>\$1,066,655</i>	<i>0.0</i>	<i>\$426,233</i>	<i>\$7,262</i>	<i>\$0</i>	<i>\$633,160</i>

Short-Term Disability

FY 2018-19 Starting Base	\$15,565	0.0	\$5,434	\$154	\$0	\$9,977
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Military and Veterans Affairs**Schedule 3D****FY 2018-19 Budget Request**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-09 FY 2018-19 Total Compensation Request	(\$1,451)	0.0	(\$235)	\$79	\$0	(\$1,295)
FY 2018-19 Base Request	\$14,114	0.0	\$5,199	\$233	\$0	\$8,682
FY 2018-19 Governor's Budget Request	\$14,114	0.0	\$5,199	\$233	\$0	\$8,682
<i>Personal Services Allocation</i>	<i>\$14,114</i>	<i>0.0</i>	<i>\$5,199</i>	<i>\$233</i>	<i>\$0</i>	<i>\$8,682</i>

**Amortization Equalization
Disbursement**

FY 2018-19 Starting Base	\$426,805	0.0	\$148,590	\$4,198	\$0	\$274,017
TA-09 FY 2018-19 Total Compensation Request	(\$1,180)	0.0	\$7,656	\$2,806	\$0	(\$11,642)
FY 2018-19 Base Request	\$425,625	0.0	\$156,246	\$7,004	\$0	\$262,375
FY 2018-19 Governor's Budget Request	\$425,625	0.0	\$156,246	\$7,004	\$0	\$262,375
<i>Personal Services Allocation</i>	<i>\$425,625</i>	<i>0.0</i>	<i>\$156,246</i>	<i>\$7,004</i>	<i>\$0</i>	<i>\$262,375</i>

**Supplemental Amortization
Equalization Disbursement**

FY 2018-19 Starting Base	\$426,805	0.0	\$148,590	\$4,198	\$0	\$274,017
TA-09 FY 2018-19 Total Compensation Request	(\$1,180)	0.0	\$7,656	\$2,806	\$0	(\$11,642)
FY 2018-19 Base Request	\$425,625	0.0	\$156,246	\$7,004	\$0	\$262,375
FY 2018-19 Governor's Budget Request	\$425,625	0.0	\$156,246	\$7,004	\$0	\$262,375
<i>Personal Services Allocation</i>	<i>\$425,625</i>	<i>0.0</i>	<i>\$156,246</i>	<i>\$7,004</i>	<i>\$0</i>	<i>\$262,375</i>

Salary Survey

Military and Veterans Affairs**Schedule 3D****FY 2018-19 Budget Request**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2018-19 Starting Base	\$162,021	0.0	\$56,568	\$1,607	\$0	\$103,846
TA-01 Annualize FY18 Salary Survey	(\$162,021)	0.0	(\$56,568)	(\$1,607)	\$0	(\$103,846)
TA-09 FY 2018-19 Total Compensation Request	\$276,353	0.0	\$101,574	\$4,553	\$0	\$170,226
FY 2018-19 Base Request	\$276,353	0.0	\$101,574	\$4,553	\$0	\$170,226
FY 2018-19 Governor's Budget Request	\$276,353	0.0	\$101,574	\$4,553	\$0	\$170,226
<i>Personal Services Allocation</i>	<i>\$276,353</i>	<i>0.0</i>	<i>\$101,574</i>	<i>\$4,553</i>	<i>\$0</i>	<i>\$170,226</i>

Merit Pay

FY 2018-19 Starting Base	\$77,920	0.0	\$27,520	\$259	\$0	\$50,141
TA-02 Annualize FY18 Merit Pay	(\$77,920)	0.0	(\$27,520)	(\$259)	\$0	(\$50,141)
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
<i>Personal Services Allocation</i>	<i>\$0</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Shift Differential

FY 2018-19 Starting Base	\$27,954	0.0	\$0	\$0	\$0	\$27,954
TA-09 FY 2018-19 Total Compensation Request	\$3,242	0.0	\$0	\$0	\$0	\$3,242
FY 2018-19 Base Request	\$31,196	0.0	\$0	\$0	\$0	\$31,196
FY 2018-19 Governor's Budget Request	\$31,196	0.0	\$0	\$0	\$0	\$31,196
<i>Personal Services Allocation</i>	<i>\$31,196</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$31,196</i>

Worker's Compensation

Military and Veterans Affairs**Schedule 3D****FY 2018-19 Budget Request**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2018-19 Starting Base	\$124,934	0.0	\$60,049	\$0	\$0	\$64,885
TA-06 FY 2018-19 Operating Common Policy Adjustments	\$28,674	0.0	\$13,782	\$0	\$0	\$14,892
FY 2018-19 Base Request	\$153,608	0.0	\$73,831	\$0	\$0	\$79,777
FY 2018-19 Governor's Budget Request	\$153,608	0.0	\$73,831	\$0	\$0	\$79,777
<i>Personal Services Allocation</i>	<i>\$124,934</i>	<i>0.0</i>	<i>\$60,049</i>	<i>\$0</i>	<i>\$0</i>	<i>\$64,885</i>
<i>Total All Other Operating Allocation</i>	<i>\$28,674</i>	<i>0.0</i>	<i>\$13,782</i>	<i>\$0</i>	<i>\$0</i>	<i>\$14,892</i>

Operating Expenses

FY 2018-19 Starting Base	\$2,374,288	0.0	\$1,486,583	\$46,000	\$0	\$841,705
TA-04 Annualize FY18 R-02 Coop Agreement PM	(\$4,703)	0.0	(\$4,703)	\$0	\$0	\$0
FY 2018-19 Base Request	\$2,369,585	0.0	\$1,481,880	\$46,000	\$0	\$841,705
NP-01 Operating System Suite	(\$4,140)	0.0	(\$4,140)	\$0	\$0	\$0
R-02 Safety Training	\$54,585	0.0	\$54,585	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$2,420,030	0.0	\$1,532,325	\$46,000	\$0	\$841,705
<i>Personal Services Allocation</i>	<i>\$1,265,333</i>	<i>0.0</i>	<i>\$1,265,333</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$1,154,697</i>	<i>0.0</i>	<i>\$266,992</i>	<i>\$46,000</i>	<i>\$0</i>	<i>\$841,705</i>

Information Technology Asset Maintenance

FY 2018-19 Starting Base	\$22,372	0.0	\$22,372	\$0	\$0	\$0
FY 2018-19 Base Request	\$22,372	0.0	\$22,372	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$22,372	0.0	\$22,372	\$0	\$0	\$0
<i>Total All Other Operating Allocation</i>	<i>\$22,372</i>	<i>0.0</i>	<i>\$22,372</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Military and Veterans Affairs**Schedule 3D****FY 2018-19 Budget Request**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Legal Services						
FY 2018-19 Starting Base	\$7,459	0.0	\$7,459	\$0	\$0	\$0
TA-10 FY 2018-19 Legal Services Common Policy	\$4,558	0.0	\$4,558	\$0	\$0	\$0
FY 2018-19 Base Request	\$12,017	0.0	\$12,017	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$12,017	0.0	\$12,017	\$0	\$0	\$0
Personal Services Allocation						
<i>Personal Services Allocation</i>	<i>\$7,459</i>	<i>0.0</i>	<i>\$7,459</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$4,558</i>	<i>0.0</i>	<i>\$4,558</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Payment To Risk Management And Property Funds

FY 2018-19 Starting Base	\$174,791	0.0	\$174,791	\$0	\$0	\$0
TA-06 FY 2018-19 Operating Common Policy Adjustments	(\$13,392)	0.0	(\$13,392)	\$0	\$0	\$0
FY 2018-19 Base Request	\$161,399	0.0	\$161,399	\$0	\$0	\$0
NP-02 Cybersecurity Liability Insurance Policy	\$1,323	0.0	\$1,323	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$162,722	0.0	\$162,722	\$0	\$0	\$0
Personal Services Allocation						
<i>Personal Services Allocation</i>	<i>\$29,877</i>	<i>0.0</i>	<i>\$29,877</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$132,845</i>	<i>0.0</i>	<i>\$132,845</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Vehicle Lease Payments

FY 2018-19 Starting Base	\$58,069	0.0	\$58,069	\$0	\$0	\$0
FY 2018-19 Base Request	\$58,069	0.0	\$58,069	\$0	\$0	\$0
NP-03 Annual Fleet Vehicle Request	(\$4,113)	0.0	(\$4,113)	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$53,956	0.0	\$53,956	\$0	\$0	\$0

Military and Veterans Affairs**Schedule 3D****FY 2018-19 Budget Request**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$53,956	0.0	\$53,956	\$0	\$0	\$0

Leased Space

FY 2018-19 Starting Base	\$58,198	0.0	\$58,198	\$0	\$0	\$0
TA-03 Annualize FY18 R-03 Lease Adjustment	\$1,006	0.0	\$1,006	\$0	\$0	\$0
FY 2018-19 Base Request	\$59,204	0.0	\$59,204	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$59,204	0.0	\$59,204	\$0	\$0	\$0
Total All Other Operating Allocation	\$59,204	0.0	\$59,204	\$0	\$0	\$0

Capitol Complex Leased Space

FY 2018-19 Starting Base	\$54,312	0.0	\$54,312	\$0	\$0	\$0
TA-06 FY 2018-19 Operating Common Policy Adjustments	(\$5,081)	0.0	(\$5,081)	\$0	\$0	\$0
FY 2018-19 Base Request	\$49,231	0.0	\$49,231	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$49,231	0.0	\$49,231	\$0	\$0	\$0
Personal Services Allocation	\$17,915	0.0	\$17,915	\$0	\$0	\$0
Total All Other Operating Allocation	\$31,316	0.0	\$31,316	\$0	\$0	\$0

Payments to OIT

FY 2018-19 Starting Base	\$483,825	0.0	\$483,825	\$0	\$0	\$0
TA-08 FY19 OIT Common Policy Allocation	(\$15,239)	0.0	(\$15,239)	\$0	\$0	\$0
FY 2018-19 Base Request	\$468,586	0.0	\$468,586	\$0	\$0	\$0
NP-01 Operating System Suite	\$8,385	0.0	\$8,385	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$476,971	0.0	\$476,971	\$0	\$0	\$0

Military and Veterans Affairs**Schedule 3D****FY 2018-19 Budget Request**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>Total All Other Operating Allocation</i>	\$476,971	0.0	\$476,971	\$0	\$0	\$0

CORE Operations

FY 2018-19 Starting Base	\$58,108	0.0	\$58,108	\$0	\$0	\$0
TA-06 FY 2018-19 Operating Common Policy Adjustments	\$645	0.0	\$645	\$0	\$0	\$0
FY 2018-19 Base Request	\$58,753	0.0	\$58,753	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$58,753	0.0	\$58,753	\$0	\$0	\$0
<i>Total All Other Operating Allocation</i>	\$58,753	0.0	\$58,753	\$0	\$0	\$0

Civil Air Patrol Operations

FY 2018-19 Starting Base	\$58,638	0.0	\$58,638	\$0	\$0	\$0
FY 2018-19 Base Request	\$58,638	0.0	\$58,638	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$58,638	0.0	\$58,638	\$0	\$0	\$0
<i>Total All Other Operating Allocation</i>	\$58,638	0.0	\$58,638	\$0	\$0	\$0

Local Armory Incentive Plan

FY 2018-19 Starting Base	\$46,610	0.0	\$0	\$46,610	\$0	\$0
FY 2018-19 Base Request	\$46,610	0.0	\$0	\$46,610	\$0	\$0
FY 2018-19 Governor's Budget Request	\$46,610	0.0	\$0	\$46,610	\$0	\$0
<i>Total All Other Operating Allocation</i>	\$46,610	0.0	\$0	\$46,610	\$0	\$0

Military and Veterans Affairs**Schedule 3D****FY 2018-19 Budget Request**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Distance Learning						
FY 2018-19 Starting Base	\$3,000	0.0	\$0	\$3,000	\$0	\$0
FY 2018-19 Base Request	\$3,000	0.0	\$0	\$3,000	\$0	\$0
FY 2018-19 Governor's Budget Request	\$3,000	0.0	\$0	\$3,000	\$0	\$0
<i>Total All Other Operating Allocation</i>	<i>\$3,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$3,000</i>	<i>\$0</i>	<i>\$0</i>

Colorado National Guard Tuition Fund

FY 2018-19 Starting Base	\$1,596,157	0.0	\$1,596,157	\$0	\$0	\$0
FY 2018-19 Base Request	\$1,596,157	0.0	\$1,596,157	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$1,596,157	0.0	\$1,596,157	\$0	\$0	\$0
<i>Total All Other Operating Allocation</i>	<i>\$1,596,157</i>	<i>0.0</i>	<i>\$1,596,157</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Army National Guard Cooperative Agreement

FY 2018-19 Starting Base	\$3,833,260	51.5	\$0	\$0	\$0	\$3,833,260
TA-01 Annualize FY18 Salary Survey	\$54,470	0.0	\$0	\$0	\$0	\$54,470
TA-02 Annualize FY18 Merit Pay	\$26,205	0.0	\$0	\$0	\$0	\$26,205
FY 2018-19 Base Request	\$3,913,935	51.5	\$0	\$0	\$0	\$3,913,935
FY 2018-19 Governor's Budget Request	\$3,913,935	51.5	\$0	\$0	\$0	\$3,913,935
<i>Personal Services Allocation</i>	<i>\$2,892,931</i>	<i>51.5</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,892,931</i>
<i>Total All Other Operating Allocation</i>	<i>\$1,021,004</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,021,004</i>

U.S.S. Colorado Commissioning

Military and Veterans Affairs

Schedule 3D

FY 2018-19 Budget Request

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2018-19 Starting Base	\$100,000	0.0	\$100,000	\$0	\$0	\$0
TA-05 Annualize SB17-183 Support USS Colorado	(\$100,000)	0.0	(\$100,000)	\$0	\$0	\$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
<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>

Statewide Indirect Cost Assessment

	\$0	0.0	\$0	\$0	\$0	\$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
<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>

Subtotal -- 01. Executive Director and Army National Guard

FY 2018-19 Starting Base	\$13,723,618	87.7	\$7,180,318	\$113,285	\$0	\$6,430,015
TA-01 Annualize FY18 Salary Survey	(\$69,498)	0.0	(\$22,047)	(\$1,607)	\$0	(\$45,844)
TA-02 Annualize FY18 Merit Pay	(\$33,283)	0.0	(\$10,787)	(\$259)	\$0	(\$22,237)
TA-03 Annualize FY18 R-03 Lease Adjustment	\$1,006	0.0	\$1,006	\$0	\$0	\$0
TA-04 Annualize FY18 R-02 Coop Agreement PM	\$887	0.1	\$887	\$0	\$0	\$0
TA-05 Annualize SB17-183 Support USS Colorado	(\$100,000)	0.0	(\$100,000)	\$0	\$0	\$0

Military and Veterans Affairs

Schedule 3D

FY 2018-19 Budget Request

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-06 FY 2018-19 Operating Common Policy Adjustments	\$10,846	0.0	(\$4,046)	\$0	\$0	\$14,892
TA-08 FY19 OIT Common Policy Allocation	(\$15,239)	0.0	(\$15,239)	\$0	\$0	\$0
TA-09 FY 2018-19 Total Compensation Request	\$242,962	0.0	\$148,265	\$14,293	\$0	\$80,404
TA-10 FY 2018-19 Legal Services Common Policy	\$4,558	0.0	\$4,558	\$0	\$0	\$0
FY 2018-19 Base Request	\$13,765,857	87.8	\$7,182,915	\$125,712	\$0	\$6,457,230
NP-01 Operating System Suite	\$4,245	0.0	\$4,245	\$0	\$0	\$0
NP-02 Cybersecurity Liability Insurance Policy	\$1,323	0.0	\$1,323	\$0	\$0	\$0
NP-03 Annual Fleet Vehicle Request	(\$4,113)	0.0	(\$4,113)	\$0	\$0	\$0
R-02 Safety Training	\$54,585	0.0	\$54,585	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$13,821,897	87.8	\$7,238,955	\$125,712	\$0	\$6,457,230
<i>Personal Services Allocation</i>	<i>\$9,073,142</i>	<i>87.8</i>	<i>\$4,463,411</i>	<i>\$30,102</i>	<i>\$0</i>	<i>\$4,579,629</i>
<i>Total All Other Operating Allocation</i>	<i>\$4,748,755</i>	<i>0.0</i>	<i>\$2,775,544</i>	<i>\$95,610</i>	<i>\$0</i>	<i>\$1,877,601</i>

02. Division of Veterans Affairs

Veterans Service Operations

FY 2018-19 Starting Base	\$853,036	12.0	\$810,839	\$42,197	\$0	\$0
TA-01 Annualize FY18 Salary Survey	\$13,098	0.0	\$12,837	\$261	\$0	\$0
TA-02 Annualize FY18 Merit Pay	\$6,264	0.0	\$6,222	\$42	\$0	\$0
FY 2018-19 Base Request	\$872,398	12.0	\$829,898	\$42,500	\$0	\$0
R-01 Grand Junction Veterans One Stop	\$156,282	1.3	\$156,282	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$1,028,680	13.3	\$986,180	\$42,500	\$0	\$0
<i>Personal Services Allocation</i>	<i>\$852,337</i>	<i>13.3</i>	<i>\$852,034</i>	<i>\$303</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$176,343</i>	<i>0.0</i>	<i>\$134,146</i>	<i>\$42,197</i>	<i>\$0</i>	<i>\$0</i>

Military and Veterans Affairs**Schedule 3D****FY 2018-19 Budget Request**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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County Veterans Service Officer Payments

FY 2018-19 Starting Base	\$957,280	0.0	\$957,280	\$0	\$0	\$0
FY 2018-19 Base Request	\$957,280	0.0	\$957,280	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$957,280	0.0	\$957,280	\$0	\$0	\$0

<i>Personal Services Allocation</i>	<i>\$957,280</i>	<i>0.0</i>	<i>\$957,280</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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Colorado State Veterans Trust Fund Expenditures

FY 2018-19 Starting Base	\$740,633	0.0	\$0	\$740,633	\$0	\$0
FY 2018-19 Base Request	\$740,633	0.0	\$0	\$740,633	\$0	\$0
FY 2018-19 Governor's Budget Request	\$740,633	0.0	\$0	\$740,633	\$0	\$0

<i>Total All Other Operating Allocation</i>	<i>\$740,633</i>	<i>0.0</i>	<i>\$0</i>	<i>\$740,633</i>	<i>\$0</i>	<i>\$0</i>
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Veterans Assistance Grant Program

FY 2018-19 Starting Base	\$1,000,000	0.5	\$1,000,000	\$0	\$0	\$0
FY 2018-19 Base Request	\$1,000,000	0.5	\$1,000,000	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$1,000,000	0.5	\$1,000,000	\$0	\$0	\$0

<i>Personal Services Allocation</i>	<i>\$40,000</i>	<i>0.5</i>	<i>\$40,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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<i>Total All Other Operating Allocation</i>	<i>\$960,000</i>	<i>0.0</i>	<i>\$960,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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Western Slope Veterans Cemetery

Military and Veterans Affairs**Schedule 3D****FY 2018-19 Budget Request**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2018-19 Starting Base	\$543,929	5.5	\$187,801	\$239,228	\$0	\$116,900
TA-01 Annualize FY18 Salary Survey	\$5,981	0.0	\$2,973	\$1,347	\$0	\$1,661
TA-02 Annualize FY18 Merit Pay	\$2,456	0.0	\$1,441	\$216	\$0	\$799
FY 2018-19 Base Request	\$552,366	5.5	\$192,215	\$240,791	\$0	\$119,360
FY 2018-19 Governor's Budget Request	\$552,366	5.5	\$192,215	\$240,791	\$0	\$119,360
<i>Personal Services Allocation</i>	<i>\$306,435</i>	<i>5.5</i>	<i>\$192,215</i>	<i>\$111,760</i>	<i>\$0</i>	<i>\$2,460</i>
<i>Total All Other Operating Allocation</i>	<i>\$245,931</i>	<i>0.0</i>	<i>\$0</i>	<i>\$129,031</i>	<i>\$0</i>	<i>\$116,900</i>

Subtotal -- 02. Division of Veterans Affairs

FY 2018-19 Starting Base	\$4,094,878	18.0	\$2,955,920	\$1,022,058	\$0	\$116,900
TA-01 Annualize FY18 Salary Survey	\$19,079	0.0	\$15,810	\$1,608	\$0	\$1,661
TA-02 Annualize FY18 Merit Pay	\$8,720	0.0	\$7,663	\$258	\$0	\$799
FY 2018-19 Base Request	\$4,122,677	18.0	\$2,979,393	\$1,023,924	\$0	\$119,360
R-01 Grand Junction Veterans One Stop	\$156,282	1.3	\$156,282	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$4,278,959	19.3	\$3,135,675	\$1,023,924	\$0	\$119,360
<i>Personal Services Allocation</i>	<i>\$2,156,052</i>	<i>19.3</i>	<i>\$2,041,529</i>	<i>\$112,063</i>	<i>\$0</i>	<i>\$2,460</i>
<i>Total All Other Operating Allocation</i>	<i>\$2,122,907</i>	<i>0.0</i>	<i>\$1,094,146</i>	<i>\$911,861</i>	<i>\$0</i>	<i>\$116,900</i>

03. Air National Guard**Operations and Mainten. Agreement
for Buckley/Greeley**

FY 2018-19 Starting Base	\$2,137,386	26.1	\$393,930	\$0	\$0	\$1,743,456
TA-01 Annualize FY18 Salary Survey	\$31,011	0.0	\$6,237	\$0	\$0	\$24,774
TA-02 Annualize FY18 Merit Pay	\$14,942	0.0	\$3,023	\$0	\$0	\$11,919

Military and Veterans Affairs**Schedule 3D****FY 2018-19 Budget Request**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2018-19 Base Request	\$2,183,339	26.1	\$403,190	\$0	\$0	\$1,780,149
FY 2018-19 Governor's Budget Request	\$2,183,339	26.1	\$403,190	\$0	\$0	\$1,780,149
<i>Personal Services Allocation</i>	<i>\$1,391,584</i>	<i>26.1</i>	<i>\$278,379</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,113,205</i>
<i>Total All Other Operating Allocation</i>	<i>\$791,755</i>	<i>0.0</i>	<i>\$124,811</i>	<i>\$0</i>	<i>\$0</i>	<i>\$666,944</i>

Buckley Cooperative Agreement

FY 2018-19 Starting Base	\$1,119,479	17.5	\$0	\$0	\$0	\$1,119,479
TA-01 Annualize FY18 Salary Survey	\$15,908	0.0	\$0	\$0	\$0	\$15,908
TA-02 Annualize FY18 Merit Pay	\$7,653	0.0	\$0	\$0	\$0	\$7,653
FY 2018-19 Base Request	\$1,143,040	17.5	\$0	\$0	\$0	\$1,143,040
FY 2018-19 Governor's Budget Request	\$1,143,040	17.5	\$0	\$0	\$0	\$1,143,040
<i>Personal Services Allocation</i>	<i>\$1,034,419</i>	<i>17.5</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,034,419</i>
<i>Total All Other Operating Allocation</i>	<i>\$108,621</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$108,621</i>

**Security For Space Command Facility
At Greeley**

FY 2018-19 Starting Base	\$246,330	5.0	\$0	\$0	\$0	\$246,330
TA-01 Annualize FY18 Salary Survey	\$3,500	0.0	\$0	\$0	\$0	\$3,500
TA-02 Annualize FY18 Merit Pay	\$1,684	0.0	\$0	\$0	\$0	\$1,684
FY 2018-19 Base Request	\$251,514	5.0	\$0	\$0	\$0	\$251,514
FY 2018-19 Governor's Budget Request	\$251,514	5.0	\$0	\$0	\$0	\$251,514
<i>Personal Services Allocation</i>	<i>\$247,105</i>	<i>5.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$247,105</i>
<i>Total All Other Operating Allocation</i>	<i>\$4,409</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$4,409</i>

Military and Veterans Affairs

Schedule 3D

FY 2018-19 Budget Request

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Subtotal -- 03. Air National Guard						
FY 2018-19 Starting Base	\$3,503,195	48.6	\$393,930	\$0	\$0	\$3,109,265
TA-01 Annualize FY18 Salary Survey	\$50,419	0.0	\$6,237	\$0	\$0	\$44,182
TA-02 Annualize FY18 Merit Pay	\$24,279	0.0	\$3,023	\$0	\$0	\$21,256
FY 2018-19 Base Request	\$3,577,893	48.6	\$403,190	\$0	\$0	\$3,174,703
FY 2018-19 Governor's Budget Request	\$3,577,893	48.6	\$403,190	\$0	\$0	\$3,174,703
<i>Personal Services Allocation</i>	<i>\$2,673,108</i>	<i>48.6</i>	<i>\$278,379</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,394,729</i>
<i>Total All Other Operating Allocation</i>	<i>\$904,785</i>	<i>0.0</i>	<i>\$124,811</i>	<i>\$0</i>	<i>\$0</i>	<i>\$779,974</i>

04. Federally Funded Programs

Federal Funded Programs Operations

FY 2018-19 Starting Base	\$205,646,369	1,239.0	\$0	\$0	\$0	\$205,646,369
FY 2018-19 Base Request	\$205,646,369	1,239.0	\$0	\$0	\$0	\$205,646,369
FY 2018-19 Governor's Budget Request	\$205,646,369	1,239.0	\$0	\$0	\$0	\$205,646,369
<i>Personal Services Allocation</i>	<i>\$205,646,369</i>	<i>1,239.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$205,646,369</i>

Subtotal -- 04. Federally Funded Programs

FY 2018-19 Starting Base	\$205,646,369	1,239.0	\$0	\$0	\$0	\$205,646,369
FY 2018-19 Base Request	\$205,646,369	1,239.0	\$0	\$0	\$0	\$205,646,369
FY 2018-19 Governor's Budget Request	\$205,646,369	1,239.0	\$0	\$0	\$0	\$205,646,369
<i>Personal Services Allocation</i>	<i>\$205,646,369</i>	<i>1,239.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$205,646,369</i>

Military and Veterans Affairs

Schedule 3D

FY 2018-19 Budget Request

Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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TOTAL -- Military and Veterans Affairs

FY 2018-19 Starting Base	\$226,968,060	1,393.3	\$10,530,168	\$1,135,343	\$0	\$215,302,549
TA-01 Annualize FY18 Salary Survey	\$0	0.0	\$0	\$1	\$0	(\$1)
TA-02 Annualize FY18 Merit Pay	(\$284)	0.0	(\$101)	(\$1)	\$0	(\$182)
TA-03 Annualize FY18 R-03 Lease Adjustment	\$1,006	0.0	\$1,006	\$0	\$0	\$0
TA-04 Annualize FY18 R-02 Coop Agreement PM	\$887	0.1	\$887	\$0	\$0	\$0
TA-05 Annualize SB17-183 Support USS Colorado	(\$100,000)	0.0	(\$100,000)	\$0	\$0	\$0
TA-06 FY 2018-19 Operating Common Policy Adjustments	\$10,846	0.0	(\$4,046)	\$0	\$0	\$14,892
TA-08 FY19 OIT Common Policy Allocation	(\$15,239)	0.0	(\$15,239)	\$0	\$0	\$0
TA-09 FY 2018-19 Total Compensation Request	\$242,962	0.0	\$148,265	\$14,293	\$0	\$80,404
TA-10 FY 2018-19 Legal Services Common Policy	\$4,558	0.0	\$4,558	\$0	\$0	\$0
FY 2018-19 Base Request	\$227,112,796	1,393.4	\$10,565,498	\$1,149,636	\$0	\$215,397,662
NP-01 Operating System Suite	\$4,245	0.0	\$4,245	\$0	\$0	\$0
NP-02 Cybersecurity Liability Insurance Policy	\$1,323	0.0	\$1,323	\$0	\$0	\$0
NP-03 Annual Fleet Vehicle Request	(\$4,113)	0.0	(\$4,113)	\$0	\$0	\$0
R-01 Grand Junction Veterans One Stop	\$156,282	1.3	\$156,282	\$0	\$0	\$0
R-02 Safety Training	\$54,585	0.0	\$54,585	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$227,325,118	1,394.7	\$10,777,820	\$1,149,636	\$0	\$215,397,662
Personal Services Allocation	\$219,548,671	1,394.7	\$6,783,319	\$142,165	\$0	\$212,623,187
Total All Other Operating Allocation	\$7,776,447	0.0	\$3,994,501	\$1,007,471	\$0	\$2,774,475