

FY 2016-17 - Department of Military Affairs

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

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

**Health, Life, And Dental**

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

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**Short-Term Disability**

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

**Amortization Equalization Disbursement**

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

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**Supplemental Amortization Equalization Disbursement**

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

**Salary Survey**

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

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**Shift Differential**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$23,665	0	\$0	\$0	\$0	\$23,665
<b>FY 2016-17 Final Appropriation</b>	<b>\$23,665</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,665</b>
EA-05 Restrictions	(\$23,665)	0	\$0	\$0	\$0	(\$23,665)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Worker's Compensation**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$101,393	0	\$34,880	\$0	\$0	\$66,513
<b>FY 2016-17 Final Appropriation</b>	<b>\$101,393</b>	<b>0</b>	<b>\$34,880</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,513</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$79,044	0	\$0	\$0	\$0	\$79,044
EA-05 Restrictions	(\$66,513)	0	\$0	\$0	\$0	(\$66,513)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$113,924</b>	<b>0</b>	<b>\$34,880</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,044</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$101,393</b>	<b>0</b>	<b>\$34,880</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,513</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$12,531</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,531</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$101,393</b>	<b>0</b>	<b>\$34,880</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,513</b>

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**Operating Expenses**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,368,635	0	\$1,480,930	\$46,000	\$0	\$841,705
<b>FY 2016-17 Final Appropriation</b>	<b>\$2,368,635</b>	<b>0</b>	<b>\$1,480,930</b>	<b>\$46,000</b>	<b>\$0</b>	<b>\$841,705</b>
EA-02 Other Transfers	(\$62,857)	0	(\$62,857)	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,289,261	0	(\$1,431)	\$0	\$0	\$3,290,692
EA-05 Restrictions	(\$841,705)	0	\$0	\$0	\$0	(\$841,705)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$4,753,334</b>	<b>0</b>	<b>\$1,416,642</b>	<b>\$46,000</b>	<b>\$0</b>	<b>\$3,290,692</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$2,469,822</b>	<b>0</b>	<b>\$1,416,642</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,053,181</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$2,283,512</b>	<b>0</b>	<b>\$0</b>	<b>\$46,000</b>	<b>\$0</b>	<b>\$2,237,511</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$189,680</b>	<b>0</b>	<b>\$144,845</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,834</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$2,280,143</b>	<b>0</b>	<b>\$1,271,796</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,008,347</b>
State Employees Reserve Fund Transfer	\$93,203	0	\$93,203	\$0	\$0	\$0

**Information Technology Asset Maintenance**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$22,372	0	\$22,372	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$22,372</b>	<b>0</b>	<b>\$22,372</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$22,372</b>	<b>0</b>	<b>\$22,372</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$22,372</b>	<b>0</b>	<b>\$22,372</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$22,372</b>	<b>0</b>	<b>\$22,372</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Information Technology Revolving Fund Transfer	\$11,272	0	\$11,272	\$0	\$0	\$0

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**Legal Services**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$10,456	0	\$10,456	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$10,456</b>	<b>0</b>	<b>\$10,456</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$10,456</b>	<b>0</b>	<b>\$10,456</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$10,132</b>	<b>0</b>	<b>\$10,132</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$324</b>	<b>0</b>	<b>\$324</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$10,132</b>	<b>0</b>	<b>\$10,132</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Payment To Risk Management And Property Funds**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$129,598	0	\$129,598	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$129,598</b>	<b>0</b>	<b>\$129,598</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$129,598</b>	<b>0</b>	<b>\$129,598</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$129,598</b>	<b>0</b>	<b>\$129,598</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$129,598</b>	<b>0</b>	<b>\$129,598</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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**Vehicle Lease Payments**

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

**Leased Space**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$44,978	0	\$44,978	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$44,978</b>	<b>0</b>	<b>\$44,978</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$44,978</b>	<b>0</b>	<b>\$44,978</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$43,818</b>	<b>0</b>	<b>\$43,818</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$1,160</b>	<b>0</b>	<b>\$1,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$43,818</b>	<b>0</b>	<b>\$43,818</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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**Capitol Complex Leased Space**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$49,882	0	\$49,882	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$49,882</b>	<b>0</b>	<b>\$49,882</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$49,882</b>	<b>0</b>	<b>\$49,882</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$49,882</b>	<b>0</b>	<b>\$49,882</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$49,882</b>	<b>0</b>	<b>\$49,882</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Payments to OIT**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$127,059	0	\$127,059	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$127,059</b>	<b>0</b>	<b>\$127,059</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$127,059</b>	<b>0</b>	<b>\$127,059</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$127,059</b>	<b>0</b>	<b>\$127,059</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$127,059</b>	<b>0</b>	<b>\$127,059</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Information Technology Revolving Fund Transfer	\$0	0	\$0	\$0	\$0	\$0



FY 2016-17 - Department of Military Affairs

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

**CORE Operations**

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

**Civil Air Patrol Operations**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$58,638	0	\$58,638	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$58,638</b>	<b>0</b>	<b>\$58,638</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$58,638</b>	<b>0</b>	<b>\$58,638</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$50,692</b>	<b>0</b>	<b>\$50,692</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$7,946</b>	<b>0</b>	<b>\$7,946</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$50,692</b>	<b>0</b>	<b>\$50,692</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2016-17 - Department of Military Affairs

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

**Local Armory Incentive Plan**

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

**Distance Learning**

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

FY 2016-17 - Department of Military Affairs

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Colorado National Guard Tuition Fund**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,296,157	0	\$496,157	\$0	\$800,000	\$0
SB 17-166 Supplemental Appropriations Military Affairs	\$87,162	0	\$87,162	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,383,319</b>	<b>0</b>	<b>\$583,319</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$1,383,319</b>	<b>0</b>	<b>\$583,319</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$1,207,509</b>	<b>0</b>	<b>\$582,796</b>	<b>\$0</b>	<b>\$624,712</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$175,810</b>	<b>0</b>	<b>\$523</b>	<b>\$0</b>	<b>\$175,288</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$1,207,509</b>	<b>0</b>	<b>\$582,796</b>	<b>\$0</b>	<b>\$624,712</b>	<b>\$0</b>

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

<b>Total For:</b>	<b>01. Executive Director and Army National Guard, (A) Executive Director and Army National Guard,</b>					
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$24,981,614</b>	<b>86.8</b>	<b>\$5,359,556</b>	<b>\$128,351</b>	<b>\$800,000</b>	<b>\$18,693,707</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$16,283,716</b>	<b>94.4</b>	<b>\$5,313,407</b>	<b>\$128</b>	<b>\$624,712</b>	<b>\$10,345,469</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$8,697,898</b>	<b>-7.6</b>	<b>\$46,149</b>	<b>\$128,223</b>	<b>\$175,288</b>	<b>\$8,348,238</b>

**02. Division of Veterans Affairs, (A) Division of Veterans Affairs,**

FY 2016-17 - Department of Military Affairs

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

**Veterans Service Operations**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$848,303	12.0	\$806,106	\$42,197	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$848,303</b>	<b>12.0</b>	<b>\$806,106</b>	<b>\$42,197</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$20,000	0	\$20,000	\$0	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$868,303</b>	<b>12.0</b>	<b>\$826,106</b>	<b>\$42,197</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$842,273</b>	<b>11.3</b>	<b>\$803,678</b>	<b>\$38,595</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$26,030</b>	<b>0.7</b>	<b>\$22,428</b>	<b>\$3,602</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$757,782</b>	<b>11.3</b>	<b>\$732,788</b>	<b>\$24,993</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$84,491</b>	<b>0</b>	<b>\$70,890</b>	<b>\$13,602</b>	<b>\$0</b>	<b>\$0</b>

**County Veterans Service Officer Payments**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$657,280	0	\$657,280	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$657,280</b>	<b>0</b>	<b>\$657,280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$657,280</b>	<b>0</b>	<b>\$657,280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$647,955</b>	<b>0</b>	<b>\$647,955</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$9,325</b>	<b>0</b>	<b>\$9,325</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$647,955</b>	<b>0</b>	<b>\$647,955</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2016-17 - Department of Military Affairs

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Colorado State Veterans Trust Fund Expenditures**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$803,391	0	\$0	\$803,391	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$803,391</b>	<b>0</b>	<b>\$0</b>	<b>\$803,391</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$803,391</b>	<b>0</b>	<b>\$0</b>	<b>\$803,391</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$748,005</b>	<b>0</b>	<b>\$0</b>	<b>\$748,005</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$55,386</b>	<b>0</b>	<b>\$0</b>	<b>\$55,386</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$748,005</b>	<b>0</b>	<b>\$0</b>	<b>\$748,005</b>	<b>\$0</b>	<b>\$0</b>

**Veterans Assistance Grant Program**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,000,000	0.5	\$1,000,000	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,000,000</b>	<b>0.5</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$1,000,000</b>	<b>0.5</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$926,479</b>	<b>0.5</b>	<b>\$926,479</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$73,521</b>	<b>0</b>	<b>\$73,521</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$24,900</b>	<b>0.5</b>	<b>\$24,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$901,580</b>	<b>0</b>	<b>\$901,580</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2016-17 - Department of Military Affairs

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Western Slope Veterans Cemetery**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$541,516	5.5	\$186,579	\$238,037	\$0	\$116,900
<b>FY 2016-17 Final Appropriation</b>	<b>\$541,516</b>	<b>5.5</b>	<b>\$186,579</b>	<b>\$238,037</b>	<b>\$0</b>	<b>\$116,900</b>
EA-01 Centrally Appropriated Line Item Transfers	\$20,000	0	\$20,000	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$27,639	0	\$0	\$0	\$0	\$27,639
EA-05 Restrictions	(\$116,900)	0	\$0	\$0	\$0	(\$116,900)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$472,255</b>	<b>5.5</b>	<b>\$206,579</b>	<b>\$238,037</b>	<b>\$0</b>	<b>\$27,639</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$349,572</b>	<b>4.1</b>	<b>\$197,322</b>	<b>\$152,250</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$122,684</b>	<b>1.4</b>	<b>\$9,257</b>	<b>\$85,787</b>	<b>\$0</b>	<b>\$27,639</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$272,877</b>	<b>4.1</b>	<b>\$197,322</b>	<b>\$75,555</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$76,695</b>	<b>0</b>	<b>\$0</b>	<b>\$76,695</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>02. Division of Veterans Affairs, (A) Division of Veterans Affairs,</b>					
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$3,801,229</b>	<b>18.0</b>	<b>\$2,689,965</b>	<b>\$1,083,625</b>	<b>\$0</b>	<b>\$27,639</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$3,514,284</b>	<b>15.9</b>	<b>\$2,575,434</b>	<b>\$938,850</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$286,945</b>	<b>2.1</b>	<b>\$114,531</b>	<b>\$144,775</b>	<b>\$0</b>	<b>\$27,639</b>

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

FY 2016-17 - Department of Military Affairs

Schedule 3A

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

**Buckley Cooperative Agreement**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,115,686	17.5	\$0	\$0	\$0	\$1,115,686
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,115,686</b>	<b>17.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,115,686</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,926,258	0	\$0	\$0	\$0	\$1,926,258
EA-05 Restrictions	(\$1,115,686)	0	\$0	\$0	\$0	(\$1,115,686)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$1,926,258</b>	<b>17.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,926,258</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$1,507,623</b>	<b>19.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,507,623</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$418,635</b>	<b>-1.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$418,635</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$1,368,073</b>	<b>19.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,368,073</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$139,550</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$139,550</b>

FY 2016-17 - Department of Military Affairs

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>Security For Space Command Facility At Greeley</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$245,422	5.0	\$0	\$0	\$0	\$245,422
<b>FY 2016-17 Final Appropriation</b>	<b>\$245,422</b>	<b>5.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$245,422</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,070,832	0	\$0	\$0	\$0	\$1,070,832
EA-05 Restrictions	(\$245,422)	0	\$0	\$0	\$0	(\$245,422)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$1,070,832</b>	<b>5.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,070,832</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$309,782</b>	<b>6.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$309,782</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$761,050</b>	<b>-1.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$761,050</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$306,693</b>	<b>6.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$306,693</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$3,089</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,089</b>

<b>Total For:</b>	<b>03. Air National Guard, (A) Air National Guard,</b>					
FY 2016-17 Final Expenditure Authority	\$4,959,503	48.6	\$392,180	\$0	\$0	\$4,567,323
FY 2016-17 Actual Expenditures	\$3,243,372	43.1	\$334,448	\$0	\$0	\$2,908,925
FY 2016-17 Reversion (Overexpenditure)	\$1,716,131	5.5	\$57,732	\$0	\$0	\$1,658,398



FY 2016-17 - Department of Military Affairs

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

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

**Federal Funded Programs Operations**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$205,646,369	1239.0	\$0	\$0	\$0	\$205,646,369
<b>FY 2016-17 Final Appropriation</b>	<b>\$205,646,369</b>	<b>1239.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$205,646,369</b>
EA-05 Restrictions	(\$205,646,369)	0	\$0	\$0	\$0	(\$205,646,369)
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$0</b>	<b>1239.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>1239.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total For: 04. Federally Funded Programs, (A) Federally Funded Programs,**

FY 2016-17 Final Expenditure Authority	\$0	1239.0	\$0	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	1239.0	\$0	\$0	\$0	\$0

**Total For Cabinet: Department of Military Affairs**

FY 2016-17 Final Appropriation	\$225,498,851	1392.4	\$8,443,132	\$1,211,976	\$800,000	\$215,043,743
FY 2016-17 Final Expenditure Authority	\$33,742,346	1392.4	\$8,441,701	\$1,211,976	\$800,000	\$23,288,669
FY 2016-17 Actual Expenditures	\$23,041,372	153.4	\$8,223,288	\$938,978	\$624,712	\$13,254,394
FY 2016-17 Reversion (Overexpenditure)	\$10,700,974	1239.0	\$218,413	\$272,998	\$175,288	\$10,034,275
FY 2016-17 Personal Services Allocation	\$12,159,725	153.4	\$3,601,584	\$100,549	\$0	\$8,457,592
FY 2016-17 Total All Other Operating Allocation	\$10,881,647	0	\$4,621,704	\$838,429	\$624,712	\$4,796,802
State Employees Reserve Fund Transfer	\$553,364	0	\$553,364	\$0	\$0	\$0
Information Technology Revolving Fund Transfer	\$11,273	0	\$11,273	\$0	\$0	\$0

FY 2017-18 - Department of Military Affairs

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**01. Executive Director and Army National Guard, (A) 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
<b>FY 2017-18 Final Appropriation</b>	<b>\$2,433,050</b>	<b>36.2</b>	<b>\$2,180,436</b>	<b>\$4,046</b>	<b>\$0</b>	<b>\$248,568</b>
EA-01 Centrally Appropriated Line Item Transfers	\$232,000	0	\$232,000	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$338,359	0	\$0	\$0	\$0	\$338,359
EA-05 Restrictions	(\$248,568)	0	\$0	\$0	\$0	(\$248,568)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$2,754,841</b>	<b>36.2</b>	<b>\$2,412,436</b>	<b>\$4,046</b>	<b>\$0</b>	<b>\$338,359</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$2,654,118</b>	<b>30.5</b>	<b>\$2,412,436</b>	<b>\$0</b>	<b>\$0</b>	<b>\$241,682</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$100,723</b>	<b>5.7</b>	<b>\$0</b>	<b>\$4,046</b>	<b>\$0</b>	<b>\$96,677</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$2,578,545</b>	<b>30.5</b>	<b>\$2,336,862</b>	<b>\$0</b>	<b>\$0</b>	<b>\$241,682</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$75,574</b>	<b>0</b>	<b>\$75,574</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$75,574	0	\$75,574	\$0	\$0	\$0

**Health, Life, And Dental**

SB 17-254 FY 2017-18 General Appropriation Act	\$1,099,477	0	\$394,619	\$3,213	\$0	\$701,645
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,099,477</b>	<b>0</b>	<b>\$394,619</b>	<b>\$3,213</b>	<b>\$0</b>	<b>\$701,645</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$170,030)	0	(\$167,337)	(\$2,693)	\$0	\$0
EA-05 Restrictions	(\$701,645)	0	\$0	\$0	\$0	(\$701,645)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$227,802</b>	<b>0</b>	<b>\$227,282</b>	<b>\$520</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$227,282</b>	<b>0</b>	<b>\$227,282</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$520</b>	<b>0</b>	<b>\$0</b>	<b>\$520</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$227,282</b>	<b>0</b>	<b>\$227,282</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$227,282	0	\$227,282	\$0	\$0	\$0

FY 2017-18 - Department of Military Affairs

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Short-Term Disability**

SB 17-254 FY 2017-18 General Appropriation Act	\$15,565	0	\$5,434	\$154	\$0	\$9,977
<b>FY 2017-18 Final Appropriation</b>	<b>\$15,565</b>	<b>0</b>	<b>\$5,434</b>	<b>\$154</b>	<b>\$0</b>	<b>\$9,977</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$2,230)	0	(\$2,101)	(\$129)	\$0	\$0
EA-05 Restrictions	(\$9,977)	0	\$0	\$0	\$0	(\$9,977)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$3,358</b>	<b>0</b>	<b>\$3,333</b>	<b>\$25</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$3,333</b>	<b>0</b>	<b>\$3,333</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$25</b>	<b>0</b>	<b>\$0</b>	<b>\$25</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$3,333</b>	<b>0</b>	<b>\$3,333</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$3,333	0	\$3,333	\$0	\$0	\$0

**Amortization Equalization Disbursement**

SB 17-254 FY 2017-18 General Appropriation Act	\$426,805	0	\$148,590	\$4,198	\$0	\$274,017
<b>FY 2017-18 Final Appropriation</b>	<b>\$426,805</b>	<b>0</b>	<b>\$148,590</b>	<b>\$4,198</b>	<b>\$0</b>	<b>\$274,017</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$43,213)	0	(\$39,695)	(\$3,518)	\$0	\$0
EA-05 Restrictions	(\$274,017)	0	\$0	\$0	\$0	(\$274,017)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$109,575</b>	<b>0</b>	<b>\$108,895</b>	<b>\$680</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$108,895</b>	<b>0</b>	<b>\$108,895</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$680</b>	<b>0</b>	<b>\$0</b>	<b>\$680</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$108,895</b>	<b>0</b>	<b>\$108,895</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$108,895	0	\$108,895	\$0	\$0	\$0

FY 2017-18 - Department of Military Affairs

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Supplemental Amortization Equalization Disbursement**

SB 17-254 FY 2017-18 General Appropriation Act	\$426,805	0	\$148,590	\$4,198	\$0	\$274,017
<b>FY 2017-18 Final Appropriation</b>	<b>\$426,805</b>	<b>0</b>	<b>\$148,590</b>	<b>\$4,198</b>	<b>\$0</b>	<b>\$274,017</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$58,833)	0	(\$55,315)	(\$3,518)	\$0	\$0
EA-05 Restrictions	(\$274,017)	0	\$0	\$0	\$0	(\$274,017)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$93,955</b>	<b>0</b>	<b>\$93,275</b>	<b>\$680</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$93,275</b>	<b>0</b>	<b>\$93,275</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$680</b>	<b>0</b>	<b>\$0</b>	<b>\$680</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$93,275</b>	<b>0</b>	<b>\$93,275</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$93,275	0	\$93,275	\$0	\$0	\$0

**Salary Survey**

SB 17-254 FY 2017-18 General Appropriation Act	\$162,021	0	\$56,568	\$1,607	\$0	\$103,846
<b>FY 2017-18 Final Appropriation</b>	<b>\$162,021</b>	<b>0</b>	<b>\$56,568</b>	<b>\$1,607</b>	<b>\$0</b>	<b>\$103,846</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$57,915)	0	(\$56,568)	(\$1,347)	\$0	\$0
EA-05 Restrictions	(\$103,846)	0	\$0	\$0	\$0	(\$103,846)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$260</b>	<b>0</b>	<b>\$0</b>	<b>\$260</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$260</b>	<b>0</b>	<b>\$0</b>	<b>\$260</b>	<b>\$0</b>	<b>\$0</b>

FY 2017-18 - Department of Military Affairs

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Merit Pay**

SB 17-254 FY 2017-18 General Appropriation Act	\$77,920	0	\$27,520	\$259	\$0	\$50,141
<b>FY 2017-18 Final Appropriation</b>	<b>\$77,920</b>	<b>0</b>	<b>\$27,520</b>	<b>\$259</b>	<b>\$0</b>	<b>\$50,141</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$27,737)	0	(\$27,520)	(\$217)	\$0	\$0
EA-05 Restrictions	(\$50,141)	0	\$0	\$0	\$0	(\$50,141)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$42</b>	<b>0</b>	<b>\$0</b>	<b>\$42</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$42</b>	<b>0</b>	<b>\$0</b>	<b>\$42</b>	<b>\$0</b>	<b>\$0</b>

**Shift Differential**

SB 17-254 FY 2017-18 General Appropriation Act	\$27,954	0	\$0	\$0	\$0	\$27,954
<b>FY 2017-18 Final Appropriation</b>	<b>\$27,954</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,954</b>
EA-05 Restrictions	(\$27,954)	0	\$0	\$0	\$0	(\$27,954)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2017-18 - Department of Military Affairs

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Worker's Compensation**

SB 17-254 FY 2017-18 General Appropriation Act	\$124,934	0	\$60,049	\$0	\$0	\$64,885
<b>FY 2017-18 Final Appropriation</b>	<b>\$124,934</b>	<b>0</b>	<b>\$60,049</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,885</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$67,532	0	\$0	\$0	\$0	\$67,532
EA-05 Restrictions	(\$64,885)	0	\$0	\$0	\$0	(\$64,885)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$127,581</b>	<b>0</b>	<b>\$60,049</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,532</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$124,934</b>	<b>0</b>	<b>\$60,049</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,885</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$2,647</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,647</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$124,934</b>	<b>0</b>	<b>\$60,049</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,885</b>

**Operating Expenses**

SB 17-254 FY 2017-18 General Appropriation Act	\$2,374,288	0	\$1,486,583	\$46,000	\$0	\$841,705
<b>FY 2017-18 Final Appropriation</b>	<b>\$2,374,288</b>	<b>0</b>	<b>\$1,486,583</b>	<b>\$46,000</b>	<b>\$0</b>	<b>\$841,705</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$4,264,115	0	\$0	\$1,100,498	\$0	\$3,163,617
EA-05 Restrictions	(\$841,705)	0	\$0	\$0	\$0	(\$841,705)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$5,796,698</b>	<b>0</b>	<b>\$1,486,583</b>	<b>\$1,146,498</b>	<b>\$0</b>	<b>\$3,163,617</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$4,141,057</b>	<b>0</b>	<b>\$1,486,686</b>	<b>\$1,104,143</b>	<b>\$0</b>	<b>\$1,550,228</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$1,655,641</b>	<b>0</b>	<b>(\$103)</b>	<b>\$42,355</b>	<b>\$0</b>	<b>\$1,613,389</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$153,020</b>	<b>0</b>	<b>\$37,362</b>	<b>\$2,900</b>	<b>\$0</b>	<b>\$112,757</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$3,988,038</b>	<b>0</b>	<b>\$1,449,324</b>	<b>\$1,101,243</b>	<b>\$0</b>	<b>\$1,437,471</b>
State Employees Reserve Fund Transfer	\$51,323	0	\$51,323	\$0	\$0	\$0

FY 2017-18 - Department of Military Affairs

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Information Technology Asset Maintenance**

SB 17-254 FY 2017-18 General Appropriation Act	\$22,372	0	\$22,372	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$22,372</b>	<b>0</b>	<b>\$22,372</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$22,372</b>	<b>0</b>	<b>\$22,372</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$22,372</b>	<b>0</b>	<b>\$22,372</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$22,372</b>	<b>0</b>	<b>\$22,372</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Information Technology Revolving Fund Transfer	\$6,099	0	\$6,099	\$0	\$0	\$0

**Legal Services**

SB 17-254 FY 2017-18 General Appropriation Act	\$7,459	0	\$7,459	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$7,459</b>	<b>0</b>	<b>\$7,459</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$7,459</b>	<b>0</b>	<b>\$7,459</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$7,459</b>	<b>0</b>	<b>\$7,459</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$7,459</b>	<b>0</b>	<b>\$7,459</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2017-18 - Department of Military Affairs

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Payment To Risk Management And Property Funds**

SB 17-254 FY 2017-18 General Appropriation Act	\$174,791	0	\$174,791	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$174,791</b>	<b>0</b>	<b>\$174,791</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$174,791</b>	<b>0</b>	<b>\$174,791</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$174,791</b>	<b>0</b>	<b>\$174,791</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$174,791</b>	<b>0</b>	<b>\$174,791</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Vehicle Lease Payments**

SB 17-254 FY 2017-18 General Appropriation Act	\$58,069	0	\$58,069	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$58,069</b>	<b>0</b>	<b>\$58,069</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$58,069</b>	<b>0</b>	<b>\$58,069</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$31,012</b>	<b>0</b>	<b>\$31,012</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$27,057</b>	<b>0</b>	<b>\$27,057</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$31,012</b>	<b>0</b>	<b>\$31,012</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Leased Space**

SB 17-254 FY 2017-18 General Appropriation Act	\$58,198	0	\$58,198	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$58,198</b>	<b>0</b>	<b>\$58,198</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$58,198</b>	<b>0</b>	<b>\$58,198</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$50,826</b>	<b>0</b>	<b>\$50,826</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$7,372</b>	<b>0</b>	<b>\$7,372</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$50,826</b>	<b>0</b>	<b>\$50,826</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Capitol Complex Leased Space**

SB 17-254 FY 2017-18 General Appropriation Act	\$54,312	0	\$54,312	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$54,312</b>	<b>0</b>	<b>\$54,312</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$54,312</b>	<b>0</b>	<b>\$54,312</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$54,312</b>	<b>0</b>	<b>\$54,312</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$54,312</b>	<b>0</b>	<b>\$54,312</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2017-18 - Department of Military Affairs

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Payments to OIT**

SB 17-254 FY 2017-18 General Appropriation Act	\$483,825	0	\$483,825	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$483,825</b>	<b>0</b>	<b>\$483,825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$483,825</b>	<b>0</b>	<b>\$483,825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$483,825</b>	<b>0</b>	<b>\$483,825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$483,825</b>	<b>0</b>	<b>\$483,825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Information Technology Revolving Fund Transfer	\$19,375	0	\$19,375	\$0	\$0	\$0

**CORE Operations**

SB 17-254 FY 2017-18 General Appropriation Act	\$58,108	0	\$58,108	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$58,108</b>	<b>0</b>	<b>\$58,108</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$58,108</b>	<b>0</b>	<b>\$58,108</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$58,108</b>	<b>0</b>	<b>\$58,108</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$58,108</b>	<b>0</b>	<b>\$58,108</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Civil Air Patrol Operations**

SB 17-254 FY 2017-18 General Appropriation Act	\$58,638	0	\$58,638	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$58,638</b>	<b>0</b>	<b>\$58,638</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$58,638</b>	<b>0</b>	<b>\$58,638</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$57,303</b>	<b>0</b>	<b>\$57,303</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$1,335</b>	<b>0</b>	<b>\$1,335</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$57,303</b>	<b>0</b>	<b>\$57,303</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Local Armory Incentive Plan**

SB 17-254 FY 2017-18 General Appropriation Act	\$46,610	0	\$0	\$46,610	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$46,610</b>	<b>0</b>	<b>\$0</b>	<b>\$46,610</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$46,610</b>	<b>0</b>	<b>\$0</b>	<b>\$46,610</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$46,610</b>	<b>0</b>	<b>\$0</b>	<b>\$46,610</b>	<b>\$0</b>	<b>\$0</b>

FY 2017-18 - Department of Military Affairs

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Distance Learning**

SB 17-254 FY 2017-18 General Appropriation Act	\$3,000	0	\$0	\$3,000	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$3,000</b>	<b>0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$3,000</b>	<b>0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$3</b>	<b>0</b>	<b>\$0</b>	<b>\$3</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$2,997</b>	<b>0</b>	<b>\$0</b>	<b>\$2,997</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$3</b>	<b>0</b>	<b>\$0</b>	<b>\$3</b>	<b>\$0</b>	<b>\$0</b>

**Colorado National Guard Tuition Fund**

SB 17-254 FY 2017-18 General Appropriation Act	\$1,596,157	0	\$1,596,157	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,596,157</b>	<b>0</b>	<b>\$1,596,157</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$1,596,157</b>	<b>0</b>	<b>\$1,596,157</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$1,206,039</b>	<b>0</b>	<b>\$1,206,039</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$390,118</b>	<b>0</b>	<b>\$390,118</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$1,206,039</b>	<b>0</b>	<b>\$1,206,039</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**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
<b>FY 2017-18 Final Appropriation</b>	<b>\$3,833,260</b>	<b>51.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,833,260</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$20,270,760	0	\$0	\$0	\$0	\$20,270,760
EA-05 Restrictions	(\$3,833,260)	0	\$0	\$0	\$0	(\$3,833,260)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$20,270,760</b>	<b>51.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,270,760</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$11,335,345</b>	<b>66.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,335,345</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$8,935,415</b>	<b>-15.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,935,415</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$6,673,933</b>	<b>66.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,673,933</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$4,661,411</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,661,411</b>

**U.S.S. Colorado Commissioning**

SB 17-183 Support USS Colorado Commissioning	\$100,000	0	\$100,000	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$100,000</b>	<b>0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$100,000</b>	<b>0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$92,448</b>	<b>0</b>	<b>\$92,448</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$7,552</b>	<b>0</b>	<b>\$7,552</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$1,338</b>	<b>0</b>	<b>\$1,338</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$91,110</b>	<b>0</b>	<b>\$91,110</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total For: 01. Executive Director and Army National Guard, (A) Executive Director and Army National Guard,**

<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$32,106,411</b>	<b>87.7</b>	<b>\$7,063,782</b>	<b>\$1,202,361</b>	<b>\$0</b>	<b>\$23,840,268</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$20,926,738</b>	<b>97.2</b>	<b>\$6,630,452</b>	<b>\$1,104,146</b>	<b>\$0</b>	<b>\$13,192,140</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$11,179,674</b>	<b>-9.5</b>	<b>\$433,330</b>	<b>\$98,215</b>	<b>\$0</b>	<b>\$10,648,128</b>

**02. Division of Veterans Affairs, (A) Division of Veterans Affairs,**

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Veterans Service Operations**

SB 17-254 FY 2017-18 General Appropriation Act	\$853,036	12.0	\$810,839	\$42,197	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$853,036</b>	<b>12.0</b>	<b>\$810,839</b>	<b>\$42,197</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$25,000	0	\$25,000	\$0	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$878,036</b>	<b>12.0</b>	<b>\$835,839</b>	<b>\$42,197</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$831,666</b>	<b>10.1</b>	<b>\$789,678</b>	<b>\$41,988</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$46,370</b>	<b>1.9</b>	<b>\$46,161</b>	<b>\$209</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$721,572</b>	<b>10.1</b>	<b>\$692,153</b>	<b>\$29,419</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$110,094</b>	<b>0</b>	<b>\$97,525</b>	<b>\$12,569</b>	<b>\$0</b>	<b>\$0</b>

**County Veterans Service Officer Payments**

SB 17-254 FY 2017-18 General Appropriation Act	\$957,280	0	\$957,280	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$957,280</b>	<b>0</b>	<b>\$957,280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$957,280</b>	<b>0</b>	<b>\$957,280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$956,475</b>	<b>0</b>	<b>\$956,475</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$805</b>	<b>0</b>	<b>\$805</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$956,475</b>	<b>0</b>	<b>\$956,475</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**Colorado State Veterans Trust Fund Expenditures**

SB 17-254 FY 2017-18 General Appropriation Act	\$740,633	0	\$0	\$740,633	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$740,633</b>	<b>0</b>	<b>\$0</b>	<b>\$740,633</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$740,633</b>	<b>0</b>	<b>\$0</b>	<b>\$740,633</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$615,105</b>	<b>0</b>	<b>\$0</b>	<b>\$615,105</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$125,528</b>	<b>0</b>	<b>\$0</b>	<b>\$125,528</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$615,105</b>	<b>0</b>	<b>\$0</b>	<b>\$615,105</b>	<b>\$0</b>	<b>\$0</b>

**Veterans Assistance Grant Program**

SB 17-254 FY 2017-18 General Appropriation Act	\$1,000,000	0.5	\$1,000,000	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,000,000</b>	<b>0.5</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$1,000,000</b>	<b>0.5</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$960,454</b>	<b>0</b>	<b>\$960,454</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$39,546</b>	<b>0.5</b>	<b>\$39,546</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$28,768</b>	<b>0</b>	<b>\$28,768</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$931,686</b>	<b>0</b>	<b>\$931,686</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2017-18 - Department of Military Affairs

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Western Slope Veterans Cemetery</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$543,929	5.5	\$187,801	\$239,228	\$0	\$116,900
<b>FY 2017-18 Final Appropriation</b>	<b>\$543,929</b>	<b>5.5</b>	<b>\$187,801</b>	<b>\$239,228</b>	<b>\$0</b>	<b>\$116,900</b>
EA-01 Centrally Appropriated Line Item Transfers	\$98,458	0	\$87,036	\$11,422	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$27,639	0	\$0	\$0	\$0	\$27,639
EA-05 Restrictions	(\$116,900)	0	\$0	\$0	\$0	(\$116,900)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$553,126</b>	<b>5.5</b>	<b>\$274,837</b>	<b>\$250,650</b>	<b>\$0</b>	<b>\$27,639</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$513,424</b>	<b>5.3</b>	<b>\$274,833</b>	<b>\$238,590</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$39,702</b>	<b>0.2</b>	<b>\$4</b>	<b>\$12,060</b>	<b>\$0</b>	<b>\$27,639</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$346,881</b>	<b>5.3</b>	<b>\$234,129</b>	<b>\$112,751</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$166,543</b>	<b>0</b>	<b>\$40,704</b>	<b>\$125,839</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>02. Division of Veterans Affairs, (A) Division of Veterans Affairs,</b>					
FY 2017-18 Final Expenditure Authority	\$4,129,075	18.0	\$3,067,956	\$1,033,480	\$0	\$27,639
FY 2017-18 Actual Expenditures	\$3,877,124	15.4	\$2,981,440	\$895,684	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$251,951	2.6	\$86,516	\$137,796	\$0	\$27,639

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



FY 2017-18 - Department of Military Affairs

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

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

SB 17-254 FY 2017-18 General Appropriation Act	\$2,137,386	26.1	\$393,930	\$0	\$0	\$1,743,456
<b>FY 2017-18 Final Appropriation</b>	<b>\$2,137,386</b>	<b>26.1</b>	<b>\$393,930</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,743,456</b>
EA-01 Centrally Appropriated Line Item Transfers	\$4,500	0	\$4,500	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,221,090	0	\$1,175	\$0	\$0	\$1,219,915
EA-05 Restrictions	(\$1,743,456)	0	\$0	\$0	\$0	(\$1,743,456)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$1,619,520</b>	<b>26.1</b>	<b>\$399,605</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,219,915</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$1,359,613</b>	<b>12.3</b>	<b>\$372,348</b>	<b>\$0</b>	<b>\$0</b>	<b>\$987,265</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$259,907</b>	<b>13.8</b>	<b>\$27,257</b>	<b>\$0</b>	<b>\$0</b>	<b>\$232,650</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$837,311</b>	<b>12.3</b>	<b>\$169,452</b>	<b>\$0</b>	<b>\$0</b>	<b>\$667,859</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$522,302</b>	<b>0</b>	<b>\$202,896</b>	<b>\$0</b>	<b>\$0</b>	<b>\$319,407</b>

**Buckley Cooperative Agreement**

SB 17-254 FY 2017-18 General Appropriation Act	\$1,119,479	17.5	\$0	\$0	\$0	\$1,119,479
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,119,479</b>	<b>17.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,119,479</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,899,907	0	\$0	\$0	\$0	\$1,899,907
EA-05 Restrictions	(\$1,119,479)	0	\$0	\$0	\$0	(\$1,119,479)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$1,899,907</b>	<b>17.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,899,907</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$1,443,265</b>	<b>19.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,443,265</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$456,643</b>	<b>-1.9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$456,643</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$1,374,010</b>	<b>19.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,374,010</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$69,255</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,255</b>

FY 2017-18 - Department of Military Affairs

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>Security For Space Command Facility At Greeley</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$246,330	5.0	\$0	\$0	\$0	\$246,330
<b>FY 2017-18 Final Appropriation</b>	<b>\$246,330</b>	<b>5.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$246,330</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$605,264	0	\$0	\$0	\$0	\$605,264
EA-05 Restrictions	(\$246,330)	0	\$0	\$0	\$0	(\$246,330)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$605,264</b>	<b>5.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$605,264</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$378,172</b>	<b>8.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$378,172</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$227,092</b>	<b>-3.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$227,092</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$377,852</b>	<b>8.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$377,852</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$320</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$320</b>

<b>Total For:</b>	<b>03. Air National Guard, (A) Air National Guard,</b>					
FY 2017-18 Final Expenditure Authority	\$4,124,691	48.6	\$399,605	\$0	\$0	\$3,725,086
FY 2017-18 Actual Expenditures	\$3,181,049	40.4	\$372,348	\$0	\$0	\$2,808,702
FY 2017-18 Reversion (Overexpenditure)	\$943,642	8.2	\$27,257	\$0	\$0	\$916,385

FY 2017-18 - Department of Military Affairs

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

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

**Federal Funded Programs Operations**

SB 17-254 FY 2017-18 General Appropriation Act	\$205,646,369	1239.0	\$0	\$0	\$0	\$205,646,369
<b>FY 2017-18 Final Appropriation</b>	<b>\$205,646,369</b>	<b>1239.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$205,646,369</b>
EA-05 Restrictions	(\$205,646,369)	0	\$0	\$0	\$0	(\$205,646,369)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$0</b>	<b>1239.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>1239.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total For: 04. Federally Funded Programs, (A) Federally Funded Programs,**

FY 2017-18 Final Expenditure Authority	\$0	1239.0	\$0	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	1239.0	\$0	\$0	\$0	\$0

**Total For Cabinet: Department of Military Affairs**

FY 2017-18 Final Appropriation	\$226,968,060	1393.3	\$10,530,168	\$1,135,343	\$0	\$215,302,549
FY 2017-18 Final Expenditure Authority	\$40,360,178	1393.3	\$10,531,343	\$2,235,841	\$0	\$27,592,993
FY 2017-18 Actual Expenditures	\$27,984,912	153.0	\$9,984,240	\$1,999,830	\$0	\$16,000,842
FY 2017-18 Reversion (Overexpenditure)	\$12,375,266	1240.3	\$547,103	\$236,011	\$0	\$11,592,152
FY 2017-18 Personal Services Allocation	\$13,218,164	153.0	\$3,560,115	\$145,070	\$0	\$9,512,979
FY 2017-18 Total All Other Operating Allocation	\$14,766,748	0	\$6,424,125	\$1,854,760	\$0	\$6,487,863
State Employees Reserve Fund Transfer	\$559,682	0	\$559,682	\$0	\$0	\$0
Information Technology Revolving Fund Transfer	\$25,473	0	\$25,473	\$0	\$0	\$0

**FY 2018-19 - Department of Military Affairs**

*\*This schedule reflects only Long Bill & Special Bills appropriations*

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>01. Executive Director and Army National Guard, (A) Executive Director and Army National Guard,</b>						
<b>Personal Services</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,604,556	36.3	\$2,234,429	\$4,046	\$0	\$366,081
<b>2018-19 Initial Appropriation</b>	<b>\$2,604,556</b>	<b>36.3</b>	<b>\$2,234,429</b>	<b>\$4,046</b>	<b>\$0</b>	<b>\$366,081</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$2,604,556</b>	<b>36.3</b>	<b>\$2,234,429</b>	<b>\$4,046</b>	<b>\$0</b>	<b>\$366,081</b>
<b>Health, Life, And Dental</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,066,655	0	\$426,233	\$7,262	\$0	\$633,160
<b>2018-19 Initial Appropriation</b>	<b>\$1,066,655</b>	<b>0</b>	<b>\$426,233</b>	<b>\$7,262</b>	<b>\$0</b>	<b>\$633,160</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$1,066,655</b>	<b>0</b>	<b>\$426,233</b>	<b>\$7,262</b>	<b>\$0</b>	<b>\$633,160</b>
<b>Short-Term Disability</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$14,114	0	\$5,199	\$233	\$0	\$8,682
<b>2018-19 Initial Appropriation</b>	<b>\$14,114</b>	<b>0</b>	<b>\$5,199</b>	<b>\$233</b>	<b>\$0</b>	<b>\$8,682</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$14,114</b>	<b>0</b>	<b>\$5,199</b>	<b>\$233</b>	<b>\$0</b>	<b>\$8,682</b>
<b>Amortization Equalization Disbursement</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$425,625	0	\$156,246	\$7,004	\$0	\$262,375
<b>2018-19 Initial Appropriation</b>	<b>\$425,625</b>	<b>0</b>	<b>\$156,246</b>	<b>\$7,004</b>	<b>\$0</b>	<b>\$262,375</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$425,625</b>	<b>0</b>	<b>\$156,246</b>	<b>\$7,004</b>	<b>\$0</b>	<b>\$262,375</b>
<b>Supplemental Amortization Equalization Disbursement</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$425,625	0	\$156,246	\$7,004	\$0	\$262,375
<b>2018-19 Initial Appropriation</b>	<b>\$425,625</b>	<b>0</b>	<b>\$156,246</b>	<b>\$7,004</b>	<b>\$0</b>	<b>\$262,375</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$425,625</b>	<b>0</b>	<b>\$156,246</b>	<b>\$7,004</b>	<b>\$0</b>	<b>\$262,375</b>

### Salary Survey

HB18-1322 FY 2018-19 Long Appropriation Act	\$276,353	0	\$101,574	\$4,553	\$0	\$170,226
<b>2018-19 Initial Appropriation</b>	<b>\$276,353</b>	<b>0</b>	<b>\$101,574</b>	<b>\$4,553</b>	<b>\$0</b>	<b>\$170,226</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$276,353</b>	<b>0</b>	<b>\$101,574</b>	<b>\$4,553</b>	<b>\$0</b>	<b>\$170,226</b>

### Shift Differential

HB18-1322 FY 2018-19 Long Appropriation Act	\$31,196	0	\$0	\$0	\$0	\$31,196
<b>2018-19 Initial Appropriation</b>	<b>\$31,196</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,196</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$31,196</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,196</b>

### Worker's Compensation

HB18-1322 FY 2018-19 Long Appropriation Act	\$153,608	0	\$73,831	\$0	\$0	\$79,777
<b>2018-19 Initial Appropriation</b>	<b>\$153,608</b>	<b>0</b>	<b>\$73,831</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,777</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$153,608</b>	<b>0</b>	<b>\$73,831</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,777</b>

### Operating Expenses

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,420,030	0	\$1,532,325	\$46,000	\$0	\$841,705
<b>2018-19 Initial Appropriation</b>	<b>\$2,420,030</b>	<b>0</b>	<b>\$1,532,325</b>	<b>\$46,000</b>	<b>\$0</b>	<b>\$841,705</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$1,225,333</b>	<b>0</b>	<b>\$1,225,333</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,194,697</b>	<b>0</b>	<b>\$306,992</b>	<b>\$46,000</b>	<b>\$0</b>	<b>\$841,705</b>

### Information Technology Asset Maintenance

HB18-1322 FY 2018-19 Long Appropriation Act	\$22,372	0	\$22,372	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$22,372</b>	<b>0</b>	<b>\$22,372</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$22,372</b>	<b>0</b>	<b>\$22,372</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Legal Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$11,855	0	\$11,855	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$11,855</b>	<b>0</b>	<b>\$11,855</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$11,855</b>	<b>0</b>	<b>\$11,855</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Payment To Risk Management And Property Funds

HB18-1322 FY 2018-19 Long Appropriation Act	\$273,499	0	\$273,499	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$273,499</b>	<b>0</b>	<b>\$273,499</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$273,499</b>	<b>0</b>	<b>\$273,499</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Vehicle Lease Payments

HB18-1322 FY 2018-19 Long Appropriation Act	\$51,368	0	\$17,979	\$0	\$0	\$33,389
<b>2018-19 Initial Appropriation</b>	<b>\$51,368</b>	<b>0</b>	<b>\$17,979</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,389</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$51,368</b>	<b>0</b>	<b>\$17,979</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,389</b>

### Leased Space

HB18-1322 FY 2018-19 Long Appropriation Act	\$59,204	0	\$59,204	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$59,204</b>	<b>0</b>	<b>\$59,204</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$59,204</b>	<b>0</b>	<b>\$59,204</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Capitol Complex Leased Space

HB18-1322 FY 2018-19 Long Appropriation Act	\$48,219	0	\$48,219	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$48,219</b>	<b>0</b>	<b>\$48,219</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$48,219</b>	<b>0</b>	<b>\$48,219</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Payments to OIT

HB18-1322 FY 2018-19 Long Appropriation Act	\$462,937	0	\$462,937	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$462,937</b>	<b>0</b>	<b>\$462,937</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$462,937</b>	<b>0</b>	<b>\$462,937</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### CORE Operations

HB18-1322 FY 2018-19 Long Appropriation Act	\$65,924	0	\$65,924	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$65,924</b>	<b>0</b>	<b>\$65,924</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$65,924</b>	<b>0</b>	<b>\$65,924</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Civil Air Patrol Operations

HB18-1322 FY 2018-19 Long Appropriation Act	\$58,638	0	\$58,638	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$58,638</b>	<b>0</b>	<b>\$58,638</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$58,638</b>	<b>0</b>	<b>\$58,638</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Local Armory Incentive Plan

HB18-1322 FY 2018-19 Long Appropriation Act	\$20,000	0	\$0	\$20,000	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$20,000</b>	<b>0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$20,000</b>	<b>0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>

### Statewide Indirect Cost Collections

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,137	0	\$0	\$3,137	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$3,137</b>	<b>0</b>	<b>\$0</b>	<b>\$3,137</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$3,137</b>	<b>0</b>	<b>\$0</b>	<b>\$3,137</b>	<b>\$0</b>	<b>\$0</b>

### Distance Learning

	\$0	0	\$0	\$0	\$0	\$0
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### Colorado National Guard Tuition Fund

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,596,157	0	\$1,596,157	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$1,596,157</b>	<b>0</b>	<b>\$1,596,157</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,596,157</b>	<b>0</b>	<b>\$1,596,157</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Army National Guard Cooperative Agreement

HB18-1322 FY 2018-19 Long Appropriation Act	\$8,200,000	64.2	\$0	\$0	\$0	\$8,200,000
<b>2018-19 Initial Appropriation</b>	<b>\$8,200,000</b>	<b>64.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,200,000</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$5,314,219</b>	<b>64.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,314,219</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$2,885,781</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,885,781</b>

### U.S.S. Colorado Commissioning

	\$0	0	\$0	\$0	\$0	\$0
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### Total For: 01. Executive Director and Army National Guard, (A) Executive Director and Army National Guard,

HB18-1322 FY 2018-19 Long Appropriation Act	\$18,291,072	100.5	\$7,302,867	\$99,239	\$0	\$10,888,966
<b>2018-19 Initial Appropriation</b>	<b>\$18,291,072</b>	<b>100.5</b>	<b>\$7,302,867</b>	<b>\$99,239</b>	<b>\$0</b>	<b>\$10,888,966</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$11,383,676</b>	<b>100.5</b>	<b>\$4,305,260</b>	<b>\$30,102</b>	<b>\$0</b>	<b>\$7,048,314</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$6,907,396</b>	<b>0</b>	<b>\$2,997,607</b>	<b>\$69,137</b>	<b>\$0</b>	<b>\$3,840,652</b>

### 02. Division of Veterans Affairs, (A) Division of Veterans Affairs,

#### Veterans Service Operations

HB18-1322 FY 2018-19 Long Appropriation Act	\$873,598	12.0	\$831,098	\$42,500	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$873,598</b>	<b>12.0</b>	<b>\$831,098</b>	<b>\$42,500</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$750,014</b>	<b>12.0</b>	<b>\$750,014</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$123,584</b>	<b>0</b>	<b>\$81,084</b>	<b>\$42,500</b>	<b>\$0</b>	<b>\$0</b>

#### County Veterans Service Officer Payments

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,257,280	0	\$1,257,280	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$1,257,280</b>	<b>0</b>	<b>\$1,257,280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$1,257,280</b>	<b>0</b>	<b>\$1,257,280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



### Colorado State Veterans Trust Fund Expenditures

HB18-1322 FY 2018-19 Long Appropriation Act	\$821,000	0	\$0	\$821,000	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$821,000</b>	<b>0</b>	<b>\$0</b>	<b>\$821,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$821,000</b>	<b>0</b>	<b>\$0</b>	<b>\$821,000</b>	<b>\$0</b>	<b>\$0</b>

### Veterans Assistance Grant Program

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,000,000	0.5	\$1,000,000	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$1,000,000</b>	<b>0.5</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$40,000</b>	<b>0.5</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$960,000</b>	<b>0</b>	<b>\$960,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Western Slope Veterans Cemetery

HB18-1322 FY 2018-19 Long Appropriation Act	\$433,006	5.5	\$192,215	\$240,791	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$433,006</b>	<b>5.5</b>	<b>\$192,215</b>	<b>\$240,791</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$303,975</b>	<b>5.5</b>	<b>\$192,215</b>	<b>\$111,760</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$129,031</b>	<b>0</b>	<b>\$0</b>	<b>\$129,031</b>	<b>\$0</b>	<b>\$0</b>

### Grand Junction One-Stop Center

HB18-1337 Veterans One-stop Center In Grand Junction	\$123,465	1.1	\$123,465	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$123,465</b>	<b>1.1</b>	<b>\$123,465</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$123,465</b>	<b>1.1</b>	<b>\$123,465</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Total For: 02. Division of Veterans Affairs, (A) Division of Veterans Affairs,

HB18-1322 FY 2018-19 Long Appropriation Act	\$4,384,884	18.0	\$3,280,593	\$1,104,291	\$0	\$0
HB18-1337 Veterans One-stop Center In Grand Junction	\$123,465	1.1	\$123,465	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$4,508,349</b>	<b>19.1</b>	<b>\$3,404,058</b>	<b>\$1,104,291</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$2,474,734</b>	<b>19.1</b>	<b>\$2,362,974</b>	<b>\$111,760</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$2,033,615</b>	<b>0</b>	<b>\$1,041,084</b>	<b>\$992,531</b>	<b>\$0</b>	<b>\$0</b>

**03. Air National Guard, (A) Air National Guard,  
Operations and Mainten. Agreement for Buckley/Greeley**

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,791,056	35.6	\$403,190	\$0	\$0	\$2,387,866
<b>2018-19 Initial Appropriation</b>	<b>\$2,791,056</b>	<b>35.6</b>	<b>\$403,190</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,387,866</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$1,740,072</b>	<b>35.6</b>	<b>\$19,150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,720,922</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,050,984</b>	<b>0</b>	<b>\$384,040</b>	<b>\$0</b>	<b>\$0</b>	<b>\$666,944</b>

**Buckley Cooperative Agreement**

HB18-1322 FY 2018-19 Long Appropriation Act	\$535,323	8.0	\$0	\$0	\$0	\$535,323
<b>2018-19 Initial Appropriation</b>	<b>\$535,323</b>	<b>8.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$535,323</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$535,323</b>	<b>8.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$535,323</b>

**Security For Space Command Facility At Greeley**

HB18-1322 FY 2018-19 Long Appropriation Act	\$251,514	5.0	\$0	\$0	\$0	\$251,514
<b>2018-19 Initial Appropriation</b>	<b>\$251,514</b>	<b>5.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$251,514</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$247,105</b>	<b>5.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$247,105</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$4,409</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,409</b>

<b>Total For:</b>	<b>03. Air National Guard, (A) Air National Guard,</b>					
HB18-1322 FY 2018-19 Long Appropriation Act	\$3,577,893	48.6	\$403,190	\$0	\$0	\$3,174,703
<b>2018-19 Initial Appropriation</b>	<b>\$3,577,893</b>	<b>48.6</b>	<b>\$403,190</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,174,703</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$2,522,500</b>	<b>48.6</b>	<b>\$19,150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,503,350</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,055,393</b>	<b>0</b>	<b>\$384,040</b>	<b>\$0</b>	<b>\$0</b>	<b>\$671,353</b>

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$205,646,369	1239.0	\$0	\$0	\$0	\$205,646,369
<b>2018-19 Initial Appropriation</b>	<b>\$205,646,369</b>	<b>1239.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$205,646,369</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$205,646,369</b>	<b>1239.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$205,646,369</b>

**Total For: 04. Federally Funded Programs, (A) Federally Funded Programs,**

HB18-1322 FY 2018-19 Long Appropriation Act	\$205,646,369	1239.0	\$0	\$0	\$0	\$205,646,369
<b>2018-19 Initial Appropriation</b>	<b>\$205,646,369</b>	<b>1239.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$205,646,369</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$205,646,369</b>	<b>1239.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$205,646,369</b>

**Total For Cabinet: Department of Military Affairs**

HB18-1322 FY 2018-19 Long Appropriation Act	\$231,900,218	1406.1	\$10,986,650	\$1,203,530	\$0	\$219,710,038
HB18-1337 Veterans One-stop Center In Grand Junction	\$123,465	1.1	\$123,465	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$232,023,683</b>	<b>1407.2</b>	<b>\$11,110,115</b>	<b>\$1,203,530</b>	<b>\$0</b>	<b>\$219,710,038</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$222,027,279</b>	<b>1407.2</b>	<b>\$6,687,384</b>	<b>\$141,862</b>	<b>\$0</b>	<b>\$215,198,033</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$9,996,404</b>	<b>0</b>	<b>\$4,422,731</b>	<b>\$1,061,668</b>	<b>\$0</b>	<b>\$4,512,005</b>

**FY 2019-20 Budget Request - Department of Military Affairs**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*\*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar*

**01. Executive Director and Army National Guard - (A) Executive Director and Army National Guard -**

**Personal Services**

<b>FY 2019-20 Starting Base</b>	<b>\$2,604,556</b>	<b>36.3</b>	<b>\$2,234,429</b>	<b>\$4,046</b>	<b>\$0</b>	<b>\$366,081</b>
TA-05 FY19 Salary Survey Base Building	\$74,189	0	\$68,816	\$65	\$0	\$5,308
TA-07 Annualization of PERA Employer Contr Change	\$7,520	0	\$7,020	\$0	\$0	\$500
<b>FY 2019-20 Base Request</b>	<b>\$2,686,265</b>	<b>36.3</b>	<b>\$2,310,265</b>	<b>\$4,111</b>	<b>\$0</b>	<b>\$371,889</b>
R-01 Facilities Maintenance Staff and Vehicles	\$70,475	1.4	\$70,475	\$0	\$0	\$0
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$2,756,740</b>	<b>37.7</b>	<b>\$2,380,740</b>	<b>\$4,111</b>	<b>\$0</b>	<b>\$371,889</b>
<b>Personal Services Allocation</b>	<b>\$2,756,740</b>	<b>37.7</b>	<b>\$2,380,740</b>	<b>\$4,111</b>	<b>\$0</b>	<b>\$371,889</b>
<b>Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Health, Life, And Dental**

<b>FY 2019-20 Starting Base</b>	<b>\$1,066,655</b>	<b>0</b>	<b>\$426,233</b>	<b>\$7,262</b>	<b>\$0</b>	<b>\$633,160</b>
TA-11 Total Compensation Request	\$118,429	0	\$85,570	\$14,348	\$0	\$18,511
<b>FY 2019-20 Base Request</b>	<b>\$1,185,084</b>	<b>0</b>	<b>\$511,803</b>	<b>\$21,610</b>	<b>\$0</b>	<b>\$651,671</b>
R-01 Facilities Maintenance Staff and Vehicles	\$23,781	0	\$23,781	\$0	\$0	\$0
R-02 Western Region Director and One Source Utilities	\$7,927	0	\$7,927	\$0	\$0	\$0
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$1,216,792</b>	<b>0</b>	<b>\$543,511</b>	<b>\$21,610</b>	<b>\$0</b>	<b>\$651,671</b>
<b>Personal Services Allocation</b>	<b>\$1,216,792</b>	<b>0</b>	<b>\$543,511</b>	<b>\$21,610</b>	<b>\$0</b>	<b>\$651,671</b>

**Short-Term Disability**

<b>FY 2019-20 Starting Base</b>	<b>\$14,114</b>	<b>0</b>	<b>\$5,199</b>	<b>\$233</b>	<b>\$0</b>	<b>\$8,682</b>
TA-11 Total Compensation Request	\$1,532	0	\$696	(\$17)	\$0	\$853
<b>FY 2019-20 Base Request</b>	<b>\$15,646</b>	<b>0</b>	<b>\$5,895</b>	<b>\$216</b>	<b>\$0</b>	<b>\$9,535</b>
R-01 Facilities Maintenance Staff and Vehicles	\$120	0	\$120	\$0	\$0	\$0
R-02 Western Region Director and One Source Utilities	\$148	0	\$148	\$0	\$0	\$0
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$15,914</b>	<b>0</b>	<b>\$6,163</b>	<b>\$216</b>	<b>\$0</b>	<b>\$9,535</b>
<b>Personal Services Allocation</b>	<b>\$15,914</b>	<b>0</b>	<b>\$6,163</b>	<b>\$216</b>	<b>\$0</b>	<b>\$9,535</b>

### Amortization Equalization Disbursement

<b>FY 2019-20 Starting Base</b>	<b>\$425,625</b>	<b>0</b>	<b>\$156,246</b>	<b>\$7,004</b>	<b>\$0</b>	<b>\$262,375</b>
TA-11 Total Compensation Request	\$51,282	0	\$22,903	(\$435)	\$0	\$28,814
<b>FY 2019-20 Base Request</b>	<b>\$476,907</b>	<b>0</b>	<b>\$179,149</b>	<b>\$6,569</b>	<b>\$0</b>	<b>\$291,189</b>
R-01 Facilities Maintenance Staff and Vehicles	\$3,150	0	\$3,150	\$0	\$0	\$0
R-02 Western Region Director and One Source Utilities	\$3,895	0	\$3,895	\$0	\$0	\$0
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$483,952</b>	<b>0</b>	<b>\$186,194</b>	<b>\$6,569</b>	<b>\$0</b>	<b>\$291,189</b>
<b>Personal Services Allocation</b>	<b>\$483,952</b>	<b>0</b>	<b>\$186,194</b>	<b>\$6,569</b>	<b>\$0</b>	<b>\$291,189</b>

### Supplemental Amortization Equalization Disbursement

<b>FY 2019-20 Starting Base</b>	<b>\$425,625</b>	<b>0</b>	<b>\$156,246</b>	<b>\$7,004</b>	<b>\$0</b>	<b>\$262,375</b>
TA-11 Total Compensation Request	\$51,282	0	\$22,903	(\$435)	\$0	\$28,814
<b>FY 2019-20 Base Request</b>	<b>\$476,907</b>	<b>0</b>	<b>\$179,149</b>	<b>\$6,569</b>	<b>\$0</b>	<b>\$291,189</b>
R-01 Facilities Maintenance Staff and Vehicles	\$3,150	0	\$3,150	\$0	\$0	\$0
R-02 Western Region Director and One Source Utilities	\$3,895	0	\$3,895	\$0	\$0	\$0
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$483,952</b>	<b>0</b>	<b>\$186,194</b>	<b>\$6,569</b>	<b>\$0</b>	<b>\$291,189</b>
<b>Personal Services Allocation</b>	<b>\$483,952</b>	<b>0</b>	<b>\$186,194</b>	<b>\$6,569</b>	<b>\$0</b>	<b>\$291,189</b>

### PERA Direct Distribution

<b>FY 2019-20 Starting Base</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-08 PERA Direct Distribution	\$250,154	0	\$250,154	\$0	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$250,154</b>	<b>0</b>	<b>\$250,154</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$250,154</b>	<b>0</b>	<b>\$250,154</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$250,154</b>	<b>0</b>	<b>\$250,154</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Salary Survey

<b>FY 2019-20 Starting Base</b>	<b>\$276,353</b>	<b>0</b>	<b>\$101,574</b>	<b>\$4,553</b>	<b>\$0</b>	<b>\$170,226</b>
TA-05 FY19 Salary Survey Base Building	(\$276,353)	0	(\$101,574)	(\$4,553)	\$0	(\$170,226)
TA-11 Total Compensation Request	\$2,028	0	\$222	\$0	\$0	\$1,806
<b>FY 2019-20 Base Request</b>	<b>\$2,028</b>	<b>0</b>	<b>\$222</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,806</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$2,028</b>	<b>0</b>	<b>\$222</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,806</b>
<b>Personal Services Allocation</b>	<b>\$2,028</b>	<b>0</b>	<b>\$222</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,806</b>

## Merit Pay

FY 2019-20 Starting Base	\$0	0	\$0	\$0	\$0	\$0
TA-11 Total Compensation Request	\$304,943	0	\$115,499	\$4,252	\$0	\$185,192
<b>FY 2019-20 Base Request</b>	<b>\$304,943</b>	<b>0</b>	<b>\$115,499</b>	<b>\$4,252</b>	<b>\$0</b>	<b>\$185,192</b>
FY 2019-20 Governor's Budget Request	\$304,943	0	\$115,499	\$4,252	\$0	\$185,192
<b>Personal Services Allocation</b>	<b>\$304,943</b>	<b>0</b>	<b>\$115,499</b>	<b>\$4,252</b>	<b>\$0</b>	<b>\$185,192</b>

## Shift Differential

FY 2019-20 Starting Base	\$31,196	0	\$0	\$0	\$0	\$31,196
TA-11 Total Compensation Request	\$1,237	0	\$0	\$0	\$0	\$1,237
<b>FY 2019-20 Base Request</b>	<b>\$32,433</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,433</b>
FY 2019-20 Governor's Budget Request	\$32,433	0	\$0	\$0	\$0	\$32,433
<b>Personal Services Allocation</b>	<b>\$32,433</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,433</b>

## Worker's Compensation

FY 2019-20 Starting Base	\$153,608	0	\$73,831	\$0	\$0	\$79,777
TA-05 FY 2019-20 Operating Common Policy Adjustments	(\$45,073)	0	(\$22,537)	\$0	\$0	(\$22,536)
<b>FY 2019-20 Base Request</b>	<b>\$108,535</b>	<b>0</b>	<b>\$51,294</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,241</b>
FY 2019-20 Governor's Budget Request	\$108,535	0	\$51,294	\$0	\$0	\$57,241
<b>Total All Other Operating Allocation</b>	<b>\$108,535</b>	<b>0</b>	<b>\$51,294</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,241</b>

## Operating Expenses

FY 2019-20 Starting Base	\$2,420,030	0	\$1,532,325	\$46,000	\$0	\$841,705
TA-03 Annualization of R-2 Safety Training	(\$30,500)	0	(\$30,500)	\$0	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$2,389,530</b>	<b>0</b>	<b>\$1,501,825</b>	<b>\$46,000</b>	<b>\$0</b>	<b>\$841,705</b>
R-01 Facilities Maintenance Staff and Vehicles	\$23,656	0	\$23,656	\$0	\$0	\$0
R-03 Staff Development and Education Program	\$59,675	0	\$59,675	\$0	\$0	\$0
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$2,472,861</b>	<b>0</b>	<b>\$1,585,156</b>	<b>\$46,000</b>	<b>\$0</b>	<b>\$841,705</b>
<b>Personal Services Allocation</b>	<b>\$1,225,333</b>	<b>0</b>	<b>\$1,225,333</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,247,528</b>	<b>0</b>	<b>\$359,823</b>	<b>\$46,000</b>	<b>\$0</b>	<b>\$841,705</b>

### Information Technology Asset Maintenance

FY 2019-20 Starting Base	\$22,372	0	\$22,372	\$0	\$0	\$0
FY 2019-20 Base Request	\$22,372	0	\$22,372	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$22,372	0	\$22,372	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$22,372</b>	<b>0</b>	<b>\$22,372</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Legal Services

FY 2019-20 Starting Base	\$11,855	0	\$11,855	\$0	\$0	\$0
TA-10 Legal Services Common Policy Adjustment	\$71,642	0	\$71,642	\$0	\$0	\$0
FY 2019-20 Base Request	\$83,497	0	\$83,497	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$83,497	0	\$83,497	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$83,497</b>	<b>0</b>	<b>\$83,497</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Payment To Risk Management And Property Funds

FY 2019-20 Starting Base	\$273,499	0	\$273,499	\$0	\$0	\$0
TA-05 FY 2019-20 Operating Common Policy Adjustments	(\$53,093)	0	(\$53,093)	\$0	\$0	\$0
FY 2019-20 Base Request	\$220,406	0	\$220,406	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$220,406	0	\$220,406	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$220,406</b>	<b>0</b>	<b>\$220,406</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Vehicle Lease Payments

FY 2019-20 Starting Base	\$51,368	0	\$17,979	\$0	\$0	\$33,389
FY 2019-20 Base Request	\$51,368	0	\$17,979	\$0	\$0	\$33,389
NP-01 Annual Fleet Vehicle Request	\$6,718	0	\$2,351	\$0	\$0	\$4,367
R-01 Facilities Maintenance Staff and Vehicles	\$17,189	0	\$17,189	\$0	\$0	\$0
R-02 Western Region Director and One Source Utilities	\$3,119	0	\$3,119	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$78,394	0	\$40,638	\$0	\$0	\$37,756
<b>Total All Other Operating Allocation</b>	<b>\$78,394</b>	<b>0</b>	<b>\$40,638</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,756</b>

### Leased Space

FY 2019-20 Starting Base	\$59,204	0	\$59,204	\$0	\$0	\$0
TA-02 Annual Leased Space Adjustment	\$893	0	\$893	\$0	\$0	\$0

FY 2019-20 Base Request	\$60,097	0	\$60,097	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$60,097	0	\$60,097	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$60,097</b>	<b>0</b>	<b>\$60,097</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Capitol Complex Leased Space

FY 2019-20 Starting Base	\$48,219	0	\$48,219	\$0	\$0	\$0
TA-05 FY 2019-20 Operating Common Policy Adjustments	(\$593)	0	(\$593)	\$0	\$0	\$0
FY 2019-20 Base Request	\$47,626	0	\$47,626	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$47,626	0	\$47,626	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$47,626</b>	<b>0</b>	<b>\$47,626</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Payments to OIT

FY 2019-20 Starting Base	\$462,937	0	\$462,937	\$0	\$0	\$0
TA-09 Payments to OIT Common Policy Adjustment	(\$272,572)	0	(\$272,572)	\$0	\$0	\$0
FY 2019-20 Base Request	\$190,365	0	\$190,365	\$0	\$0	\$0
NP-02 OIT DI2 Securing IT Operations	\$31,422	0	\$31,422	\$0	\$0	\$0
NP-03 OIT DI4 Application Refresh and Consolidation	\$1,466	0	\$1,466	\$0	\$0	\$0
NP-04 OIT DI5 Optimize Self-Service Capabilities	\$884	0	\$884	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$224,137	0	\$224,137	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$224,137</b>	<b>0</b>	<b>\$224,137</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### CORE Operations

FY 2019-20 Starting Base	\$65,924	0	\$65,924	\$0	\$0	\$0
TA-05 FY 2019-20 Operating Common Policy Adjustments	(\$4,660)	0	(\$4,660)	\$0	\$0	\$0
FY 2019-20 Base Request	\$61,264	0	\$61,264	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$61,264	0	\$61,264	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$61,264</b>	<b>0</b>	<b>\$61,264</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Civil Air Patrol Operations

FY 2019-20 Starting Base	\$58,638	0	\$58,638	\$0	\$0	\$0
FY 2019-20 Base Request	\$58,638	0	\$58,638	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$58,638	0	\$58,638	\$0	\$0	\$0



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

FY 2019-20 Starting Base	\$20,000	0	\$0	\$20,000	\$0	\$0
FY 2019-20 Base Request	\$20,000	0	\$0	\$20,000	\$0	\$0
FY 2019-20 Governor's Budget Request	\$20,000	0	\$0	\$20,000	\$0	\$0
Total All Other Operating Allocation	\$20,000	0	\$0	\$20,000	\$0	\$0

### Statewide Indirect Cost Collections

FY 2019-20 Starting Base	\$3,137	0	\$0	\$3,137	\$0	\$0
TA-06 Statewide Indirect Cost Recoveries Common Policy Adj	\$1,006	0	\$0	\$1,006	\$0	\$0
FY 2019-20 Base Request	\$4,143	0	\$0	\$4,143	\$0	\$0
FY 2019-20 Governor's Budget Request	\$4,143	0	\$0	\$4,143	\$0	\$0
Total All Other Operating Allocation	\$4,143	0	\$0	\$4,143	\$0	\$0

### Colorado National Guard Tuition Fund

FY 2019-20 Starting Base	\$1,596,157	0	\$1,596,157	\$0	\$0	\$0
FY 2019-20 Base Request	\$1,596,157	0	\$1,596,157	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$1,596,157	0	\$1,596,157	\$0	\$0	\$0
Total All Other Operating Allocation	\$1,596,157	0	\$1,596,157	\$0	\$0	\$0

### Army National Guard Cooperative Agreement

FY 2019-20 Starting Base	\$8,200,000	64.2	\$0	\$0	\$0	\$8,200,000
TA-05 FY19 Salary Survey Base Building	\$118,889	0	\$0	\$0	\$0	\$118,889
TA-07 Annualization of PERA Employer Contr Change	\$10,471	0	\$0	\$0	\$0	\$10,471
FY 2019-20 Base Request	\$8,329,360	64.2	\$0	\$0	\$0	\$8,329,360
FY 2019-20 Governor's Budget Request	\$8,329,360	64.2	\$0	\$0	\$0	\$8,329,360
Personal Services Allocation	\$5,443,579	64.2	\$0	\$0	\$0	\$5,443,579
Total All Other Operating Allocation	\$2,885,781	0	\$0	\$0	\$0	\$2,885,781

### Total For: 01. Executive Director and Army National Guard - (A) Executive Director and Army National Guard -

FY 2019-20 Starting Base	\$18,291,072	100.5	\$7,302,867	\$99,239	\$0	\$10,888,966
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TA-02 Annual Leased Space Adjustment	\$893	0	\$893	\$0	\$0	\$0
TA-03 Annualization of R-2 Safety Training	(\$30,500)	0	(\$30,500)	\$0	\$0	\$0
TA-05 FY19 Salary Survey Base Building	(\$83,275)	0	(\$32,758)	(\$4,488)	\$0	(\$46,029)
TA-05 FY 2019-20 Operating Common Policy Adjustments	(\$103,419)	0	(\$80,883)	\$0	\$0	(\$22,536)
TA-06 Statewide Indirect Cost Recoveries Common Policy Adj	\$1,006	0	\$0	\$1,006	\$0	\$0
TA-07 Annualization of PERA Employer Contr Change	\$17,991	0	\$7,020	\$0	\$0	\$10,971
TA-08 PERA Direct Distribution	\$250,154	0	\$250,154	\$0	\$0	\$0
TA-09 Payments to OIT Common Policy Adjustment	(\$272,572)	0	(\$272,572)	\$0	\$0	\$0
TA-10 Legal Services Common Policy Adjustment	\$71,642	0	\$71,642	\$0	\$0	\$0
TA-11 Total Compensation Request	\$530,733	0	\$247,793	\$17,713	\$0	\$265,227
<b>FY 2019-20 Base Request</b>	<b>\$18,673,725</b>	<b>100.5</b>	<b>\$7,463,656</b>	<b>\$113,470</b>	<b>\$0</b>	<b>\$11,096,599</b>
NP-01 Annual Fleet Vehicle Request	\$6,718	0	\$2,351	\$0	\$0	\$4,367
NP-02 OIT DI2 Securing IT Operations	\$31,422	0	\$31,422	\$0	\$0	\$0
NP-03 OIT DI4 Application Refresh and Consolidation	\$1,466	0	\$1,466	\$0	\$0	\$0
NP-04 OIT DI5 Optimize Self-Service Capabilities	\$884	0	\$884	\$0	\$0	\$0
R-01 Facilities Maintenance Staff and Vehicles	\$141,521	1.4	\$141,521	\$0	\$0	\$0
R-02 Western Region Director and One Source Utilities	\$18,984	0	\$18,984	\$0	\$0	\$0
R-03 Staff Development and Education Program	\$59,675	0	\$59,675	\$0	\$0	\$0
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$18,934,395</b>	<b>101.9</b>	<b>\$7,719,959</b>	<b>\$113,470</b>	<b>\$0</b>	<b>\$11,100,966</b>
<b>Personal Services Allocation</b>	<b>\$12,215,820</b>	<b>101.9</b>	<b>\$4,894,010</b>	<b>\$43,327</b>	<b>\$0</b>	<b>\$7,278,483</b>
<b>Total All Other Operating Allocation</b>	<b>\$6,718,575</b>	<b>0</b>	<b>\$2,825,949</b>	<b>\$70,143</b>	<b>\$0</b>	<b>\$3,822,483</b>

## 02. Division of Veterans Affairs - (A) Division of Veterans Affairs -

### Veterans Service Operations

<b>FY 2019-20 Starting Base</b>	<b>\$873,598</b>	<b>12.0</b>	<b>\$831,098</b>	<b>\$42,500</b>	<b>\$0</b>	<b>\$0</b>
TA-04 Annualization of Travel for DVA RFI	(\$1,200)	0	(\$1,200)	\$0	\$0	\$0
TA-05 FY19 Salary Survey Base Building	\$25,596	0	\$25,596	\$0	\$0	\$0
TA-07 Annualization of PERA Employer Contr Change	\$2,610	0	\$2,610	\$0	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$900,604</b>	<b>12.0</b>	<b>\$858,104</b>	<b>\$42,500</b>	<b>\$0</b>	<b>\$0</b>
R-02 Western Region Director and One Source Utilities	\$95,115	0.9	\$95,115	\$0	\$0	\$0
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$995,719</b>	<b>12.9</b>	<b>\$953,219</b>	<b>\$42,500</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$865,354</b>	<b>12.9</b>	<b>\$865,354</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$130,365</b>	<b>0</b>	<b>\$87,865</b>	<b>\$42,500</b>	<b>\$0</b>	<b>\$0</b>

### County Veterans Service Officer Payments

FY 2019-20 Starting Base	\$1,257,280	0	\$1,257,280	\$0	\$0	\$0
FY 2019-20 Base Request	\$1,257,280	0	\$1,257,280	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$1,257,280	0	\$1,257,280	\$0	\$0	\$0
<b>Personal Services Allocation</b>	<b>\$1,257,280</b>	<b>0</b>	<b>\$1,257,280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Colorado State Veterans Trust Fund Expenditures

FY 2019-20 Starting Base	\$821,000	0	\$0	\$821,000	\$0	\$0
FY 2019-20 Base Request	\$821,000	0	\$0	\$821,000	\$0	\$0
FY 2019-20 Governor's Budget Request	\$821,000	0	\$0	\$821,000	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$821,000</b>	<b>0</b>	<b>\$0</b>	<b>\$821,000</b>	<b>\$0</b>	<b>\$0</b>

### Veterans Assistance Grant Program

FY 2019-20 Starting Base	\$1,000,000	0.5	\$1,000,000	\$0	\$0	\$0
FY 2019-20 Base Request	\$1,000,000	0.5	\$1,000,000	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$1,000,000	0.5	\$1,000,000	\$0	\$0	\$0
<b>Personal Services Allocation</b>	<b>\$40,000</b>	<b>0.5</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$960,000</b>	<b>0</b>	<b>\$960,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Western Slope Veterans Cemetery

FY 2019-20 Starting Base	\$433,006	5.5	\$192,215	\$240,791	\$0	\$0
TA-05 FY19 Salary Survey Base Building	\$10,408	0	\$5,920	\$4,488	\$0	\$0
TA-07 Annualization of PERA Employer Contr Change	\$981	0	\$601	\$380	\$0	\$0
FY 2019-20 Base Request	\$444,395	5.5	\$198,736	\$245,659	\$0	\$0
FY 2019-20 Governor's Budget Request	\$444,395	5.5	\$198,736	\$245,659	\$0	\$0
<b>Personal Services Allocation</b>	<b>\$315,364</b>	<b>5.5</b>	<b>\$198,736</b>	<b>\$116,628</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$129,031</b>	<b>0</b>	<b>\$0</b>	<b>\$129,031</b>	<b>\$0</b>	<b>\$0</b>

### Grand Junction One-Stop Center

FY 2019-20 Starting Base	\$123,465	1.1	\$123,465	\$0	\$0	\$0
TA-01 Annualization of HB18-1337 Veterans One Stop Center	\$58,927	2.0	\$58,927	\$0	\$0	\$0
FY 2019-20 Base Request	\$182,392	3.1	\$182,392	\$0	\$0	\$0

R-02 Western Region Director and One Source Utilities	\$137,820	0	\$103,365	\$34,455	\$0	\$0
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$320,212</b>	<b>3.1</b>	<b>\$285,757</b>	<b>\$34,455</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$174,839</b>	<b>3.1</b>	<b>\$174,839</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$145,373</b>	<b>0</b>	<b>\$110,918</b>	<b>\$34,455</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 02. Division of Veterans Affairs - (A) Division of Veterans Affairs -</b>						
<b>FY 2019-20 Starting Base</b>	<b>\$4,508,349</b>	<b>19.1</b>	<b>\$3,404,058</b>	<b>\$1,104,291</b>	<b>\$0</b>	<b>\$0</b>
TA-01 Annualization of HB18-1337 Veterans One Stop Center	\$58,927	2.0	\$58,927	\$0	\$0	\$0
TA-04 Annualization of Travel for DVA RFI	(\$1,200)	0	(\$1,200)	\$0	\$0	\$0
TA-05 FY19 Salary Survey Base Building	\$36,004	0	\$31,516	\$4,488	\$0	\$0
TA-07 Annualization of PERA Employer Contr Change	\$3,591	0	\$3,211	\$380	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$4,605,671</b>	<b>21.1</b>	<b>\$3,496,512</b>	<b>\$1,109,159</b>	<b>\$0</b>	<b>\$0</b>
R-02 Western Region Director and One Source Utilities	\$232,935	0.9	\$198,480	\$34,455	\$0	\$0
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$4,838,606</b>	<b>22.0</b>	<b>\$3,694,992</b>	<b>\$1,143,614</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$2,652,837</b>	<b>22.0</b>	<b>\$2,536,209</b>	<b>\$116,628</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$2,185,769</b>	<b>0</b>	<b>\$1,158,783</b>	<b>\$1,026,986</b>	<b>\$0</b>	<b>\$0</b>

### 03. Air National Guard - (A) Air National Guard -

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

<b>FY 2019-20 Starting Base</b>	<b>\$2,791,056</b>	<b>35.6</b>	<b>\$403,190</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,387,866</b>
TA-05 FY19 Salary Survey Base Building	\$47,271	0	\$1,242	\$0	\$0	\$46,029
TA-07 Annualization of PERA Employer Contr Change	\$4,477	0	\$125	\$0	\$0	\$4,352
<b>FY 2019-20 Base Request</b>	<b>\$2,842,804</b>	<b>35.6</b>	<b>\$404,557</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,438,247</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$2,842,804</b>	<b>35.6</b>	<b>\$404,557</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,438,247</b>
<b>Personal Services Allocation</b>	<b>\$1,791,820</b>	<b>35.6</b>	<b>\$20,517</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,771,303</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,050,984</b>	<b>0</b>	<b>\$384,040</b>	<b>\$0</b>	<b>\$0</b>	<b>\$666,944</b>

#### Buckley Cooperative Agreement

<b>FY 2019-20 Starting Base</b>	<b>\$535,323</b>	<b>8.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$535,323</b>
<b>FY 2019-20 Base Request</b>	<b>\$535,323</b>	<b>8.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$535,323</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$535,323</b>	<b>8.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$535,323</b>
<b>Personal Services Allocation</b>	<b>\$535,323</b>	<b>8.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$535,323</b>

**Security For Space Command Facility At Greeley**

FY 2019-20 Starting Base	\$251,514	5.0	\$0	\$0	\$0	\$251,514
FY 2019-20 Base Request	\$251,514	5.0	\$0	\$0	\$0	\$251,514
FY 2019-20 Governor's Budget Request	\$251,514	5.0	\$0	\$0	\$0	\$251,514
Personal Services Allocation	\$247,105	5.0	\$0	\$0	\$0	\$247,105
Total All Other Operating Allocation	\$4,409	0	\$0	\$0	\$0	\$4,409

<b>Total For: 03. Air National Guard - (A) Air National Guard -</b>						
FY 2019-20 Starting Base	\$3,577,893	48.6	\$403,190	\$0	\$0	\$3,174,703
TA-05 FY19 Salary Survey Base Building	\$47,271	0	\$1,242	\$0	\$0	\$46,029
TA-07 Annualization of PERA Employer Contr Change	\$4,477	0	\$125	\$0	\$0	\$4,352
FY 2019-20 Base Request	\$3,629,641	48.6	\$404,557	\$0	\$0	\$3,225,084
FY 2019-20 Governor's Budget Request	\$3,629,641	48.6	\$404,557	\$0	\$0	\$3,225,084
Personal Services Allocation	\$2,574,248	48.6	\$20,517	\$0	\$0	\$2,553,731
Total All Other Operating Allocation	\$1,055,393	0	\$384,040	\$0	\$0	\$671,353

**04. Federally Funded Programs - (A) Federally Funded Programs -**

**Federal Funded Programs Operations**

FY 2019-20 Starting Base	\$205,646,369	1239.0	\$0	\$0	\$0	\$205,646,369
FY 2019-20 Base Request	\$205,646,369	1239.0	\$0	\$0	\$0	\$205,646,369
FY 2019-20 Governor's Budget Request	\$205,646,369	1239.0	\$0	\$0	\$0	\$205,646,369
Personal Services Allocation	\$205,646,369	1239.0	\$0	\$0	\$0	\$205,646,369

<b>Total For: 04. Federally Funded Programs - (A) Federally Funded Programs -</b>						
FY 2019-20 Starting Base	\$205,646,369	1239.0	\$0	\$0	\$0	\$205,646,369
FY 2019-20 Base Request	\$205,646,369	1239.0	\$0	\$0	\$0	\$205,646,369
FY 2019-20 Governor's Budget Request	\$205,646,369	1239.0	\$0	\$0	\$0	\$205,646,369
Personal Services Allocation	\$205,646,369	1239.0	\$0	\$0	\$0	\$205,646,369

<b>Total For: Department of Military Affairs</b>						
FY 2019-20 Starting Base	\$232,023,683	1407.2	\$11,110,115	\$1,203,530	\$0	\$219,710,038
TA-01 Annualization of HB18-1337 Veterans One Stop Center	\$58,927	2.0	\$58,927	\$0	\$0	\$0

TA-02 Annual Leased Space Adjustment	\$893	0	\$893	\$0	\$0	\$0
TA-03 Annualization of R-2 Safety Training	(\$30,500)	0	(\$30,500)	\$0	\$0	\$0
TA-04 Annualization of Travel for DVA RFI	(\$1,200)	0	(\$1,200)	\$0	\$0	\$0
TA-05 FY19 Salary Survey Base Building	\$0	0	\$0	\$0	\$0	\$0
TA-05 FY 2019-20 Operating Common Policy Adjustments	(\$103,419)	0	(\$80,883)	\$0	\$0	(\$22,536)
TA-06 Statewide Indirect Cost Recoveries Common Policy Adj	\$1,006	0	\$0	\$1,006	\$0	\$0
TA-07 Annualization of PERA Employer Contr Change	\$26,059	0	\$10,356	\$380	\$0	\$15,323
TA-08 PERA Direct Distribution	\$250,154	0	\$250,154	\$0	\$0	\$0
TA-09 Payments to OIT Common Policy Adjustment	(\$272,572)	0	(\$272,572)	\$0	\$0	\$0
TA-10 Legal Services Common Policy Adjustment	\$71,642	0	\$71,642	\$0	\$0	\$0
TA-11 Total Compensation Request	\$530,733	0	\$247,793	\$17,713	\$0	\$265,227
<b>FY 2019-20 Base Request</b>	<b>\$232,555,406</b>	<b>1409.2</b>	<b>\$11,364,725</b>	<b>\$1,222,629</b>	<b>\$0</b>	<b>\$219,968,052</b>
NP-01 Annual Fleet Vehicle Request	\$6,718	0	\$2,351	\$0	\$0	\$4,367
NP-02 OIT DI2 Securing IT Operations	\$31,422	0	\$31,422	\$0	\$0	\$0
NP-03 OIT DI4 Application Refresh and Consolidation	\$1,466	0	\$1,466	\$0	\$0	\$0
NP-04 OIT DI5 Optimize Self-Service Capabilities	\$884	0	\$884	\$0	\$0	\$0
R-01 Facilities Maintenance Staff and Vehicles	\$141,521	1.4	\$141,521	\$0	\$0	\$0
R-02 Western Region Director and One Source Utilities	\$251,919	0.9	\$217,464	\$34,455	\$0	\$0
R-03 Staff Development and Education Program	\$59,675	0	\$59,675	\$0	\$0	\$0
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$233,049,011</b>	<b>1411.5</b>	<b>\$11,819,508</b>	<b>\$1,257,084</b>	<b>\$0</b>	<b>\$219,972,419</b>
<b>Personal Services Allocation</b>	<b>\$223,089,274</b>	<b>1411.5</b>	<b>\$7,450,736</b>	<b>\$159,955</b>	<b>\$0</b>	<b>\$215,478,583</b>
<b>Total All Other Operating Allocation</b>	<b>\$9,959,737</b>	<b>0</b>	<b>\$4,368,772</b>	<b>\$1,097,129</b>	<b>\$0</b>	<b>\$4,493,836</b>