

FY 2018-19 - 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

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,604,556	36.3	\$2,234,429	\$4,046	\$0	\$366,081
FY 2018-19 Final Appropriation	\$2,604,556	36.3	\$2,234,429	\$4,046	\$0	\$366,081
EA-01 Centrally Appropriated Line Item Transfers	\$415,000	0	\$415,000	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$395,773	0	\$0	\$0	\$0	\$395,773
EA-05 Restrictions	(\$366,081)	0	\$0	\$0	\$0	(\$366,081)
FY 2018-19 Final Expenditure Authority	\$3,049,248	36.3	\$2,649,429	\$4,046	\$0	\$395,773
FY 2018-19 Actual Expenditures	\$2,938,258	32.5	\$2,649,429	\$0	\$0	\$288,829
FY 2018-19 Reversion (Overexpenditure)	\$110,990	3.8	(\$0)	\$4,046	\$0	\$106,944
FY 2018-19 Personal Services Allocation	\$2,861,426	32.5	\$2,572,597	\$0	\$0	\$288,829
FY 2018-19 Total All Other Operating Allocation	\$76,832	0	\$76,832	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$76,637	0	\$76,637	\$0	\$0	\$0

Health, Life, And Dental

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,066,655	0	\$426,233	\$7,262	\$0	\$633,160
FY 2018-19 Final Appropriation	\$1,066,655	0	\$426,233	\$7,262	\$0	\$633,160
EA-01 Centrally Appropriated Line Item Transfers	(\$301,603)	0	(\$294,341)	(\$7,262)	\$0	\$0
EA-05 Restrictions	(\$633,160)	0	\$0	\$0	\$0	(\$633,160)
FY 2018-19 Final Expenditure Authority	\$131,892	0	\$131,892	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$131,892	0	\$131,892	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$131,892	0	\$131,892	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$131,892	0	\$131,892	\$0	\$0	\$0

FY 2018-19 - Department of Military Affairs

Schedule 3A

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Short-Term Disability

HB18-1322 FY 2018-19 Long Appropriation Act	\$14,114	0	\$5,199	\$233	\$0	\$8,682
FY 2018-19 Final Appropriation	\$14,114	0	\$5,199	\$233	\$0	\$8,682
EA-01 Centrally Appropriated Line Item Transfers	(\$5,432)	0	(\$5,199)	(\$233)	\$0	\$0
EA-05 Restrictions	(\$8,682)	0	\$0	\$0	\$0	(\$8,682)
FY 2018-19 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

Amortization Equalization Disbursement

HB18-1322 FY 2018-19 Long Appropriation Act	\$425,625	0	\$156,246	\$7,004	\$0	\$262,375
FY 2018-19 Final Appropriation	\$425,625	0	\$156,246	\$7,004	\$0	\$262,375
EA-01 Centrally Appropriated Line Item Transfers	(\$104,947)	0	(\$97,943)	(\$7,004)	\$0	\$0
EA-05 Restrictions	(\$262,375)	0	\$0	\$0	\$0	(\$262,375)
FY 2018-19 Final Expenditure Authority	\$58,303	0	\$58,303	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$58,303	0	\$58,303	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$58,303	0	\$58,303	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$58,303	0	\$58,303	\$0	\$0	\$0

FY 2018-19 - Department of Military Affairs

Schedule 3A

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Supplemental Amortization Equalization Disbursement

HB18-1322 FY 2018-19 Long Appropriation Act	\$425,625	0	\$156,246	\$7,004	\$0	\$262,375
FY 2018-19 Final Appropriation	\$425,625	0	\$156,246	\$7,004	\$0	\$262,375
EA-01 Centrally Appropriated Line Item Transfers	(\$104,947)	0	(\$97,943)	(\$7,004)	\$0	\$0
EA-05 Restrictions	(\$262,375)	0	\$0	\$0	\$0	(\$262,375)
FY 2018-19 Final Expenditure Authority	\$58,303	0	\$58,303	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$58,303	0	\$58,303	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$58,303	0	\$58,303	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$58,303	0	\$58,303	\$0	\$0	\$0

Salary Survey

HB18-1322 FY 2018-19 Long Appropriation Act	\$276,353	0	\$101,574	\$4,553	\$0	\$170,226
FY 2018-19 Final Appropriation	\$276,353	0	\$101,574	\$4,553	\$0	\$170,226
EA-01 Centrally Appropriated Line Item Transfers	(\$106,127)	0	(\$101,574)	(\$4,553)	\$0	\$0
EA-05 Restrictions	(\$170,226)	0	\$0	\$0	\$0	(\$170,226)
FY 2018-19 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

FY 2018-19 - Department of Military Affairs

Schedule 3A

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Shift Differential

HB18-1322 FY 2018-19 Long Appropriation Act	\$31,196	0	\$0	\$0	\$0	\$31,196
FY 2018-19 Final Appropriation	\$31,196	0	\$0	\$0	\$0	\$31,196
EA-05 Restrictions	(\$31,196)	0	\$0	\$0	\$0	(\$31,196)
FY 2018-19 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

Worker's Compensation

HB18-1322 FY 2018-19 Long Appropriation Act	\$153,608	0	\$73,831	\$0	\$0	\$79,777
FY 2018-19 Final Appropriation	\$153,608	0	\$73,831	\$0	\$0	\$79,777
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$104,576	0	\$0	\$0	\$0	\$104,576
EA-05 Restrictions	(\$79,777)	0	\$0	\$0	\$0	(\$79,777)
FY 2018-19 Final Expenditure Authority	\$178,407	0	\$73,831	\$0	\$0	\$104,576
FY 2018-19 Actual Expenditures	\$153,608	0	\$73,831	\$0	\$0	\$79,777
FY 2018-19 Reversion (Overexpenditure)	\$24,799	0	\$0	\$0	\$0	\$24,799
FY 2018-19 Personal Services Allocation	\$153,608	0	\$73,831	\$0	\$0	\$79,777

FY 2018-19 - Department of Military Affairs

Schedule 3A

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Operating Expenses

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,420,030	0	\$1,532,325	\$46,000	\$0	\$841,705
FY 2018-19 Final Appropriation	\$2,420,030	0	\$1,532,325	\$46,000	\$0	\$841,705
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,378,552	0	\$0	\$0	\$0	\$2,378,552
EA-05 Restrictions	(\$841,705)	0	\$0	\$0	\$0	(\$841,705)
FY 2018-19 Final Expenditure Authority	\$3,956,877	0	\$1,532,325	\$46,000	\$0	\$2,378,552
FY 2018-19 Actual Expenditures	\$2,769,281	0	\$1,532,325	\$162	\$0	\$1,236,794
FY 2018-19 Reversion (Overexpenditure)	\$1,187,596	0	(\$0)	\$45,838	\$0	\$1,141,758
FY 2018-19 Personal Services Allocation	\$94,968	0	\$50,076	\$0	\$0	\$44,892
FY 2018-19 Total All Other Operating Allocation	\$2,674,313	0	\$1,482,249	\$162	\$0	\$1,191,902
State Employees Reserve Fund Transfer	\$87,807	0	\$87,807	\$0	\$0	\$0

Information Technology Asset Maintenance

HB18-1322 FY 2018-19 Long Appropriation Act	\$22,372	0	\$22,372	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$22,372	0	\$22,372	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$22,372	0	\$22,372	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$22,372	0	\$22,372	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$22,372	0	\$22,372	\$0	\$0	\$0
Information Technology Revolving Fund Transfer	\$1,090	0	\$1,090	\$0	\$0	\$0

FY 2018-19 - Department of Military Affairs

Schedule 3A

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Legal Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$11,855	0	\$11,855	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$11,855	0	\$11,855	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$11,855	0	\$11,855	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$11,855	0	\$11,855	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$11,855	0	\$11,855	\$0	\$0	\$0

Payment To Risk Management And Property Funds

HB18-1322 FY 2018-19 Long Appropriation Act	\$273,499	0	\$273,499	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$273,499	0	\$273,499	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$273,499	0	\$273,499	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$273,499	0	\$273,499	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$273,499	0	\$273,499	\$0	\$0	\$0

FY 2018-19 - Department of Military Affairs

Schedule 3A

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Vehicle Lease Payments

Department of Military Affairs Supplemental	\$1,300	0	\$1,300	\$0	\$0	\$0
HB18-1322 FY 2018-19 Long Appropriation Act	\$51,368	0	\$17,979	\$0	\$0	\$33,389
FY 2018-19 Final Appropriation	\$52,668	0	\$19,279	\$0	\$0	\$33,389
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$44,942	0	\$0	\$0	\$0	\$44,942
EA-05 Restrictions	(\$33,389)	0	\$0	\$0	\$0	(\$33,389)
FY 2018-19 Final Expenditure Authority	\$64,221	0	\$19,279	\$0	\$0	\$44,942
FY 2018-19 Actual Expenditures	\$49,422	0	\$16,113	\$0	\$0	\$33,309
FY 2018-19 Reversion (Overexpenditure)	\$14,799	0	\$3,166	\$0	\$0	\$11,633
FY 2018-19 Total All Other Operating Allocation	\$49,422	0	\$16,113	\$0	\$0	\$33,309

Leased Space

HB18-1322 FY 2018-19 Long Appropriation Act	\$59,204	0	\$59,204	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$59,204	0	\$59,204	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$59,204	0	\$59,204	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$58,651	0	\$58,651	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$553	0	\$553	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$58,651	0	\$58,651	\$0	\$0	\$0

FY 2018-19 - Department of Military Affairs

Schedule 3A

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Capitol Complex Leased Space

HB18-1322 FY 2018-19 Long Appropriation Act	\$48,219	0	\$48,219	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$48,219	0	\$48,219	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$48,219	0	\$48,219	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$48,219	0	\$48,219	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$48,219	0	\$48,219	\$0	\$0	\$0

Payments to OIT

HB18-1322 FY 2018-19 Long Appropriation Act	\$462,937	0	\$462,937	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$462,937	0	\$462,937	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$462,937	0	\$462,937	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$462,937	0	\$462,937	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$462,937	0	\$462,937	\$0	\$0	\$0

FY 2018-19 - Department of Military Affairs

Schedule 3A

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CORE Operations

HB18-1322 FY 2018-19 Long Appropriation Act	\$65,924	0	\$65,924	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$65,924	0	\$65,924	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$65,924	0	\$65,924	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$65,924	0	\$65,924	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$65,924	0	\$65,924	\$0	\$0	\$0

Civil Air Patrol Operations

HB18-1322 FY 2018-19 Long Appropriation Act	\$58,638	0	\$58,638	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$58,638	0	\$58,638	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$58,638	0	\$58,638	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$58,520	0	\$58,520	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$118	0	\$118	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$58,520	0	\$58,520	\$0	\$0	\$0

FY 2018-19 - Department of Military Affairs

Schedule 3A

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Local Armory Incentive Plan

HB18-1322 FY 2018-19 Long Appropriation Act	\$20,000	0	\$0	\$20,000	\$0	\$0
FY 2018-19 Final Appropriation	\$20,000	0	\$0	\$20,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$20,000	0	\$0	\$20,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$20,000	0	\$0	\$20,000	\$0	\$0

Statewide Indirect Cost Collections

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,137	0	\$0	\$3,137	\$0	\$0
FY 2018-19 Final Appropriation	\$3,137	0	\$0	\$3,137	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$3,137	0	\$0	\$3,137	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$3,137	0	\$0	\$3,137	\$0	\$0

Distance Learning

FY 2018-19 Final Appropriation	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$5	0	\$0	\$5	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$5	0	\$0	\$5	\$0	\$0
FY 2018-19 Actual Expenditures	\$5	0	\$0	\$5	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$5	0	\$0	\$5	\$0	\$0

FY 2018-19 - 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

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,596,157	0	\$1,596,157	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$1,596,157	0	\$1,596,157	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,596,157	0	\$1,596,157	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$1,194,910	0	\$1,194,910	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$401,247	0	\$401,247	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$1,194,910	0	\$1,194,910	\$0	\$0	\$0

Army National Guard Cooperative Agreement

HB18-1322 FY 2018-19 Long Appropriation Act	\$8,200,000	64.2	\$0	\$0	\$0	\$8,200,000
FY 2018-19 Final Appropriation	\$8,200,000	64.2	\$0	\$0	\$0	\$8,200,000
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$20,334,121	0	\$0	\$0	\$0	\$20,334,121
EA-05 Restrictions	(\$8,200,000)	0	\$0	\$0	\$0	(\$8,200,000)
FY 2018-19 Final Expenditure Authority	\$20,334,121	64.2	\$0	\$0	\$0	\$20,334,121
FY 2018-19 Actual Expenditures	\$12,096,785	71.0	\$0	\$0	\$0	\$12,096,785
FY 2018-19 Reversion (Overexpenditure)	\$8,237,335	-6.8	\$0	\$0	\$0	\$8,237,335
FY 2018-19 Personal Services Allocation	\$6,900,723	71.0	\$0	\$0	\$0	\$6,900,723
FY 2018-19 Total All Other Operating Allocation	\$5,196,063	0	\$0	\$0	\$0	\$5,196,063

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

FY 2018-19 Final Expenditure Authority	\$30,453,318	100.5	\$7,122,167	\$73,188	\$0	\$23,257,963
FY 2018-19 Actual Expenditures	\$20,452,745	103.5	\$6,717,084	\$167	\$0	\$13,735,494
FY 2018-19 Reversion (Overexpenditure)	\$10,000,573	-3.0	\$405,083	\$73,021	\$0	\$9,522,469

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

FY 2018-19 - Department of Military Affairs

Schedule 3A

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Veterans Service Operations

Department of Military Affairs Supplemental	\$37,754	0.3	\$37,754	\$0	\$0	\$0
HB18-1322 FY 2018-19 Long Appropriation Act	\$873,598	12.0	\$831,098	\$42,500	\$0	\$0
FY 2018-19 Final Appropriation	\$911,352	12.3	\$868,852	\$42,500	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$132,000	0	\$132,000	\$0	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,043,352	12.3	\$1,000,852	\$42,500	\$0	\$0
FY 2018-19 Actual Expenditures	\$1,039,706	10.3	\$997,385	\$42,321	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$3,646	2.0	\$3,467	\$179	\$0	\$0
FY 2018-19 Personal Services Allocation	\$853,528	10.3	\$813,364	\$40,164	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$186,178	0	\$184,022	\$2,157	\$0	\$0

County Veterans Service Officer Payments

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,257,280	0	\$1,257,280	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$1,257,280	0	\$1,257,280	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,257,280	0	\$1,257,280	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$1,240,925	0	\$1,240,925	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$16,355	0	\$16,355	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$1,240,925	0	\$1,240,925	\$0	\$0	\$0

FY 2018-19 - Department of Military Affairs

Schedule 3A

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Colorado State Veterans Trust Fund Expenditures

HB18-1322 FY 2018-19 Long Appropriation Act	\$821,000	0	\$0	\$821,000	\$0	\$0
FY 2018-19 Final Appropriation	\$821,000	0	\$0	\$821,000	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$821,000	0	\$0	\$821,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$654,974	0	\$0	\$654,974	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$166,026	0	\$0	\$166,026	\$0	\$0
FY 2018-19 Personal Services Allocation	\$21,306	0	\$0	\$21,306	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$633,667	0	\$0	\$633,667	\$0	\$0

Veterans Assistance Grant Program

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,000,000	0.5	\$1,000,000	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$1,000,000	0.5	\$1,000,000	\$0	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,000,000	0.5	\$1,000,000	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$967,916	0.5	\$967,916	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$32,084	0	\$32,084	\$0	\$0	\$0
FY 2018-19 Personal Services Allocation	\$39,504	0.5	\$39,504	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$928,411	0	\$928,411	\$0	\$0	\$0

FY 2018-19 - 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

Western Slope Veterans Cemetery

HB18-1322 FY 2018-19 Long Appropriation Act	\$433,006	5.5	\$192,215	\$240,791	\$0	\$0
FY 2018-19 Final Appropriation	\$433,006	5.5	\$192,215	\$240,791	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$76,056	0	\$50,000	\$26,056	\$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
FY 2018-19 Final Expenditure Authority	\$536,701	5.5	\$242,215	\$266,847	\$0	\$27,639
FY 2018-19 Actual Expenditures	\$486,534	5.9	\$226,179	\$260,355	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$50,167	-0.4	\$16,036	\$6,492	\$0	\$27,639
FY 2018-19 Personal Services Allocation	\$368,838	5.9	\$226,299	\$142,539	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$117,696	0	(\$120)	\$117,816	\$0	\$0

Grand Junction One-Stop Center

Department of Military Affairs Supplemental	\$57,425	0	\$57,425	\$0	\$0	\$0
HB18-1337 Veterans One-stop Center In Grand Junction	\$123,465	1.1	\$123,465	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$180,890	1.1	\$180,890	\$0	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$180,890	1.1	\$180,890	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$161,994	0.9	\$161,994	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$18,896	0.2	\$18,896	\$0	\$0	\$0
FY 2018-19 Personal Services Allocation	\$45,241	0.9	\$45,241	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$116,753	0	\$116,753	\$0	\$0	\$0

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

FY 2018-19 Final Expenditure Authority	\$4,839,223	19.4	\$3,681,237	\$1,130,347	\$0	\$27,639
FY 2018-19 Actual Expenditures	\$4,552,049	17.6	\$3,594,399	\$957,649	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$287,174	1.8	\$86,838	\$172,698	\$0	\$27,639

	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

**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
FY 2018-19 Final Appropriation	\$2,791,056	35.6	\$403,190	\$0	\$0	\$2,387,866
EA-02 Other Transfers	\$456,643	0	\$0	\$0	\$0	\$456,643
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,100,921	0	\$0	\$0	\$0	\$3,100,921
EA-05 Restrictions	(\$2,387,866)	0	\$0	\$0	\$0	(\$2,387,866)
FY 2018-19 Final Expenditure Authority	\$3,960,754	35.6	\$403,190	\$0	\$0	\$3,557,564
FY 2018-19 Actual Expenditures	\$2,491,022	23.6	\$378,451	\$0	\$0	\$2,112,571
FY 2018-19 Reversion (Overexpenditure)	\$1,469,732	12.0	\$24,739	\$0	\$0	\$1,444,993
FY 2018-19 Personal Services Allocation	\$1,582,553	23.6	\$165,894	\$0	\$0	\$1,416,660
FY 2018-19 Total All Other Operating Allocation	\$908,468	0	\$212,557	\$0	\$0	\$695,911

Buckley Cooperative Agreement

HB18-1322 FY 2018-19 Long Appropriation Act	\$535,323	8.0	\$0	\$0	\$0	\$535,323
FY 2018-19 Final Appropriation	\$535,323	8.0	\$0	\$0	\$0	\$535,323
EA-02 Other Transfers	(\$456,643)	0	\$0	\$0	\$0	(\$456,643)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,393,316	0	\$0	\$0	\$0	\$1,393,316
EA-05 Restrictions	(\$535,323)	0	\$0	\$0	\$0	(\$535,323)
FY 2018-19 Final Expenditure Authority	\$936,673	8.0	\$0	\$0	\$0	\$936,673
FY 2018-19 Actual Expenditures	\$721,992	6.8	\$0	\$0	\$0	\$721,992
FY 2018-19 Reversion (Overexpenditure)	\$214,681	1.2	\$0	\$0	\$0	\$214,681
FY 2018-19 Personal Services Allocation	\$721,992	6.8	\$0	\$0	\$0	\$721,992

FY 2018-19 - 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>						
Security For Space Command Facility At Greeley						
HB18-1322 FY 2018-19 Long Appropriation Act	\$251,514	5.0	\$0	\$0	\$0	\$251,514
FY 2018-19 Final Appropriation	\$251,514	5.0	\$0	\$0	\$0	\$251,514
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$633,329	0	\$0	\$0	\$0	\$633,329
EA-05 Restrictions	(\$251,514)	0	\$0	\$0	\$0	(\$251,514)
FY 2018-19 Final Expenditure Authority	\$633,329	5.0	\$0	\$0	\$0	\$633,329
FY 2018-19 Actual Expenditures	\$389,832	6.0	\$0	\$0	\$0	\$389,832
FY 2018-19 Reversion (Overexpenditure)	\$243,497	-1.0	\$0	\$0	\$0	\$243,497
FY 2018-19 Personal Services Allocation	\$389,652	6.0	\$0	\$0	\$0	\$389,652
FY 2018-19 Total All Other Operating Allocation	\$180	0	\$0	\$0	\$0	\$180

Total For:	03. Air National Guard, (A) Air National Guard,					
FY 2018-19 Final Expenditure Authority	\$5,530,756	48.6	\$403,190	\$0	\$0	\$5,127,566
FY 2018-19 Actual Expenditures	\$3,602,845	36.4	\$378,451	\$0	\$0	\$3,224,395
FY 2018-19 Reversion (Overexpenditure)	\$1,927,910	12.2	\$24,739	\$0	\$0	\$1,903,171

FY 2018-19 - Department of Military Affairs

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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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
FY 2018-19 Final Appropriation	\$205,646,369	1239.0	\$0	\$0	\$0	\$205,646,369
EA-05 Restrictions	(\$205,646,369)	0	\$0	\$0	\$0	(\$205,646,369)
FY 2018-19 Final Expenditure Authority	\$0	1239.0	\$0	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	1239.0	\$0	\$0	\$0	\$0

Total For: 04. Federally Funded Programs, (A) Federally Funded Programs,						
FY 2018-19 Final Expenditure Authority	\$0	1239.0	\$0	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	1239.0	\$0	\$0	\$0	\$0

Total For Cabinet: Department of Military Affairs						
FY 2018-19 Final Appropriation	\$232,120,162	1407.5	\$11,206,594	\$1,203,530	\$0	\$219,710,038
FY 2018-19 Final Expenditure Authority	\$40,823,297	1407.5	\$11,206,594	\$1,203,535	\$0	\$28,413,168
FY 2018-19 Actual Expenditures	\$28,607,639	157.5	\$10,689,934	\$957,816	\$0	\$16,959,889
FY 2018-19 Reversion (Overexpenditure)	\$12,215,658	1250.0	\$516,660	\$245,719	\$0	\$11,453,279
FY 2018-19 Personal Services Allocation	\$14,033,340	157.5	\$3,986,806	\$204,009	\$0	\$9,842,524
FY 2018-19 Total All Other Operating Allocation	\$14,574,299	0	\$6,703,128	\$753,807	\$0	\$7,117,365
State Employees Reserve Fund Transfer	\$412,942	0	\$412,942	\$0	\$0	\$0
Information Technology Revolving Fund Transfer	\$1,090	0	\$1,090	\$0	\$0	\$0

FY 2018-19 - Department of Military Affairs

Schedule 3A

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

Personal Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,604,556	36.3	\$2,234,429	\$4,046	\$0	\$366,081
FY 2018-19 Final Appropriation	\$2,604,556	36.3	\$2,234,429	\$4,046	\$0	\$366,081
EA-01 Centrally Appropriated Line Item Transfers	\$415,000	0	\$415,000	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$395,773	0	\$0	\$0	\$0	\$395,773
EA-05 Restrictions	(\$366,081)	0	\$0	\$0	\$0	(\$366,081)
FY 2018-19 Final Expenditure Authority	\$3,049,248	36.3	\$2,649,429	\$4,046	\$0	\$395,773
FY 2018-19 Actual Expenditures	\$2,938,258	32.5	\$2,649,429	\$0	\$0	\$288,829
FY 2018-19 Reversion (Overexpenditure)	\$110,990	3.8	(\$0)	\$4,046	\$0	\$106,944
FY 2018-19 Personal Services Allocation	\$2,861,426	32.5	\$2,572,597	\$0	\$0	\$288,829
FY 2018-19 Total All Other Operating Allocation	\$76,832	0	\$76,832	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$76,637	0	\$76,637	\$0	\$0	\$0

Health, Life, And Dental

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,066,655	0	\$426,233	\$7,262	\$0	\$633,160
FY 2018-19 Final Appropriation	\$1,066,655	0	\$426,233	\$7,262	\$0	\$633,160
EA-01 Centrally Appropriated Line Item Transfers	(\$301,603)	0	(\$294,341)	(\$7,262)	\$0	\$0
EA-05 Restrictions	(\$633,160)	0	\$0	\$0	\$0	(\$633,160)
FY 2018-19 Final Expenditure Authority	\$131,892	0	\$131,892	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$131,892	0	\$131,892	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$131,892	0	\$131,892	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$131,892	0	\$131,892	\$0	\$0	\$0

FY 2018-19 - Department of Military Affairs

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Short-Term Disability

HB18-1322 FY 2018-19 Long Appropriation Act	\$14,114	0	\$5,199	\$233	\$0	\$8,682
FY 2018-19 Final Appropriation	\$14,114	0	\$5,199	\$233	\$0	\$8,682
EA-01 Centrally Appropriated Line Item Transfers	(\$5,432)	0	(\$5,199)	(\$233)	\$0	\$0
EA-05 Restrictions	(\$8,682)	0	\$0	\$0	\$0	(\$8,682)
FY 2018-19 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

Amortization Equalization Disbursement

HB18-1322 FY 2018-19 Long Appropriation Act	\$425,625	0	\$156,246	\$7,004	\$0	\$262,375
FY 2018-19 Final Appropriation	\$425,625	0	\$156,246	\$7,004	\$0	\$262,375
EA-01 Centrally Appropriated Line Item Transfers	(\$104,947)	0	(\$97,943)	(\$7,004)	\$0	\$0
EA-05 Restrictions	(\$262,375)	0	\$0	\$0	\$0	(\$262,375)
FY 2018-19 Final Expenditure Authority	\$58,303	0	\$58,303	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$58,303	0	\$58,303	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$58,303	0	\$58,303	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$58,303	0	\$58,303	\$0	\$0	\$0

FY 2018-19 - Department of Military Affairs

Schedule 3A

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$425,625	0	\$156,246	\$7,004	\$0	\$262,375
FY 2018-19 Final Appropriation	\$425,625	0	\$156,246	\$7,004	\$0	\$262,375
EA-01 Centrally Appropriated Line Item Transfers	(\$104,947)	0	(\$97,943)	(\$7,004)	\$0	\$0
EA-05 Restrictions	(\$262,375)	0	\$0	\$0	\$0	(\$262,375)
FY 2018-19 Final Expenditure Authority	\$58,303	0	\$58,303	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$58,303	0	\$58,303	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$58,303	0	\$58,303	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$58,303	0	\$58,303	\$0	\$0	\$0

Salary Survey

HB18-1322 FY 2018-19 Long Appropriation Act	\$276,353	0	\$101,574	\$4,553	\$0	\$170,226
FY 2018-19 Final Appropriation	\$276,353	0	\$101,574	\$4,553	\$0	\$170,226
EA-01 Centrally Appropriated Line Item Transfers	(\$106,127)	0	(\$101,574)	(\$4,553)	\$0	\$0
EA-05 Restrictions	(\$170,226)	0	\$0	\$0	\$0	(\$170,226)
FY 2018-19 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

FY 2018-19 - Department of Military Affairs

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Shift Differential

HB18-1322 FY 2018-19 Long Appropriation Act	\$31,196	0	\$0	\$0	\$0	\$31,196
FY 2018-19 Final Appropriation	\$31,196	0	\$0	\$0	\$0	\$31,196
EA-05 Restrictions	(\$31,196)	0	\$0	\$0	\$0	(\$31,196)
FY 2018-19 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

Worker's Compensation

HB18-1322 FY 2018-19 Long Appropriation Act	\$153,608	0	\$73,831	\$0	\$0	\$79,777
FY 2018-19 Final Appropriation	\$153,608	0	\$73,831	\$0	\$0	\$79,777
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$104,576	0	\$0	\$0	\$0	\$104,576
EA-05 Restrictions	(\$79,777)	0	\$0	\$0	\$0	(\$79,777)
FY 2018-19 Final Expenditure Authority	\$178,407	0	\$73,831	\$0	\$0	\$104,576
FY 2018-19 Actual Expenditures	\$153,608	0	\$73,831	\$0	\$0	\$79,777
FY 2018-19 Reversion (Overexpenditure)	\$24,799	0	\$0	\$0	\$0	\$24,799
FY 2018-19 Personal Services Allocation	\$153,608	0	\$73,831	\$0	\$0	\$79,777

FY 2018-19 - Department of Military Affairs

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Operating Expenses

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,420,030	0	\$1,532,325	\$46,000	\$0	\$841,705
FY 2018-19 Final Appropriation	\$2,420,030	0	\$1,532,325	\$46,000	\$0	\$841,705
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,378,552	0	\$0	\$0	\$0	\$2,378,552
EA-05 Restrictions	(\$841,705)	0	\$0	\$0	\$0	(\$841,705)
FY 2018-19 Final Expenditure Authority	\$3,956,877	0	\$1,532,325	\$46,000	\$0	\$2,378,552
FY 2018-19 Actual Expenditures	\$2,769,281	0	\$1,532,325	\$162	\$0	\$1,236,794
FY 2018-19 Reversion (Overexpenditure)	\$1,187,596	0	(\$0)	\$45,838	\$0	\$1,141,758
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$94,968</i>	<i>0</i>	<i>\$50,076</i>	<i>\$0</i>	<i>\$0</i>	<i>\$44,892</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$2,674,313</i>	<i>0</i>	<i>\$1,482,249</i>	<i>\$162</i>	<i>\$0</i>	<i>\$1,191,902</i>
State Employees Reserve Fund Transfer	\$87,807	0	\$87,807	\$0	\$0	\$0

Information Technology Asset Maintenance

HB18-1322 FY 2018-19 Long Appropriation Act	\$22,372	0	\$22,372	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$22,372	0	\$22,372	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$22,372	0	\$22,372	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$22,372	0	\$22,372	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$22,372</i>	<i>0</i>	<i>\$22,372</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Information Technology Revolving Fund Transfer	\$1,090	0	\$1,090	\$0	\$0	\$0

FY 2018-19 - Department of Military Affairs

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Legal Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$11,855	0	\$11,855	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$11,855	0	\$11,855	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$11,855	0	\$11,855	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$11,855	0	\$11,855	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$11,855	0	\$11,855	\$0	\$0	\$0

Payment To Risk Management And Property Funds

HB18-1322 FY 2018-19 Long Appropriation Act	\$273,499	0	\$273,499	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$273,499	0	\$273,499	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$273,499	0	\$273,499	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$273,499	0	\$273,499	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$273,499	0	\$273,499	\$0	\$0	\$0

FY 2018-19 - 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

Vehicle Lease Payments

Department of Military Affairs Supplemental	\$1,300	0	\$1,300	\$0	\$0	\$0
HB18-1322 FY 2018-19 Long Appropriation Act	\$51,368	0	\$17,979	\$0	\$0	\$33,389
FY 2018-19 Final Appropriation	\$52,668	0	\$19,279	\$0	\$0	\$33,389
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$44,942	0	\$0	\$0	\$0	\$44,942
EA-05 Restrictions	(\$33,389)	0	\$0	\$0	\$0	(\$33,389)
FY 2018-19 Final Expenditure Authority	\$64,221	0	\$19,279	\$0	\$0	\$44,942
FY 2018-19 Actual Expenditures	\$49,422	0	\$16,113	\$0	\$0	\$33,309
FY 2018-19 Reversion (Overexpenditure)	\$14,799	0	\$3,166	\$0	\$0	\$11,633
<i>FY 2018-19 Total All Other Operating Allocation</i>	\$49,422	0	\$16,113	\$0	\$0	\$33,309

Leased Space

HB18-1322 FY 2018-19 Long Appropriation Act	\$59,204	0	\$59,204	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$59,204	0	\$59,204	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$59,204	0	\$59,204	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$58,651	0	\$58,651	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$553	0	\$553	\$0	\$0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	\$58,651	0	\$58,651	\$0	\$0	\$0

FY 2018-19 - Department of Military Affairs

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Capitol Complex Leased Space

HB18-1322 FY 2018-19 Long Appropriation Act	\$48,219	0	\$48,219	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$48,219	0	\$48,219	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$48,219	0	\$48,219	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$48,219	0	\$48,219	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$48,219	0	\$48,219	\$0	\$0	\$0

Payments to OIT

HB18-1322 FY 2018-19 Long Appropriation Act	\$462,937	0	\$462,937	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$462,937	0	\$462,937	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$462,937	0	\$462,937	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$462,937	0	\$462,937	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$462,937	0	\$462,937	\$0	\$0	\$0

FY 2018-19 - 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

HB18-1322 FY 2018-19 Long Appropriation Act	\$65,924	0	\$65,924	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$65,924	0	\$65,924	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$65,924	0	\$65,924	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$65,924	0	\$65,924	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$65,924	0	\$65,924	\$0	\$0	\$0

Civil Air Patrol Operations

HB18-1322 FY 2018-19 Long Appropriation Act	\$58,638	0	\$58,638	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$58,638	0	\$58,638	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$58,638	0	\$58,638	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$58,520	0	\$58,520	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$118	0	\$118	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$58,520	0	\$58,520	\$0	\$0	\$0

FY 2018-19 - 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

HB18-1322 FY 2018-19 Long Appropriation Act	\$20,000	0	\$0	\$20,000	\$0	\$0
FY 2018-19 Final Appropriation	\$20,000	0	\$0	\$20,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$20,000	0	\$0	\$20,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$20,000	0	\$0	\$20,000	\$0	\$0

Statewide Indirect Cost Collections

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,137	0	\$0	\$3,137	\$0	\$0
FY 2018-19 Final Appropriation	\$3,137	0	\$0	\$3,137	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$3,137	0	\$0	\$3,137	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$3,137	0	\$0	\$3,137	\$0	\$0

Distance Learning

FY 2018-19 Final Appropriation	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$5	0	\$0	\$5	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$5	0	\$0	\$5	\$0	\$0
FY 2018-19 Actual Expenditures	\$5	0	\$0	\$5	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$5	0	\$0	\$5	\$0	\$0

FY 2018-19 - 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

Colorado National Guard Tuition Fund

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,596,157	0	\$1,596,157	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$1,596,157	0	\$1,596,157	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,596,157	0	\$1,596,157	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$1,194,910	0	\$1,194,910	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$401,247	0	\$401,247	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$1,194,910	0	\$1,194,910	\$0	\$0	\$0

Army National Guard Cooperative Agreement

HB18-1322 FY 2018-19 Long Appropriation Act	\$8,200,000	64.2	\$0	\$0	\$0	\$8,200,000
FY 2018-19 Final Appropriation	\$8,200,000	64.2	\$0	\$0	\$0	\$8,200,000
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$20,334,121	0	\$0	\$0	\$0	\$20,334,121
EA-05 Restrictions	(\$8,200,000)	0	\$0	\$0	\$0	(\$8,200,000)
FY 2018-19 Final Expenditure Authority	\$20,334,121	64.2	\$0	\$0	\$0	\$20,334,121
FY 2018-19 Actual Expenditures	\$12,096,785	71.0	\$0	\$0	\$0	\$12,096,785
FY 2018-19 Reversion (Overexpenditure)	\$8,237,335	-6.8	\$0	\$0	\$0	\$8,237,335
FY 2018-19 Personal Services Allocation	\$6,900,723	71.0	\$0	\$0	\$0	\$6,900,723
FY 2018-19 Total All Other Operating Allocation	\$5,196,063	0	\$0	\$0	\$0	\$5,196,063

Total For:	01. Executive Director and Army National Guard, (A) Executive Director and Army National Guard,					
FY 2018-19 Final Expenditure Authority	\$30,453,318	100.5	\$7,122,167	\$73,188	\$0	\$23,257,963
FY 2018-19 Actual Expenditures	\$20,452,745	103.5	\$6,717,084	\$167	\$0	\$13,735,494
FY 2018-19 Reversion (Overexpenditure)	\$10,000,573	-3.0	\$405,083	\$73,021	\$0	\$9,522,469

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

FY 2018-19 - 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

Department of Military Affairs Supplemental	\$37,754	0.3	\$37,754	\$0	\$0	\$0
HB18-1322 FY 2018-19 Long Appropriation Act	\$873,598	12.0	\$831,098	\$42,500	\$0	\$0
FY 2018-19 Final Appropriation	\$911,352	12.3	\$868,852	\$42,500	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$132,000	0	\$132,000	\$0	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,043,352	12.3	\$1,000,852	\$42,500	\$0	\$0
FY 2018-19 Actual Expenditures	\$1,039,706	10.3	\$997,385	\$42,321	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$3,646	2.0	\$3,467	\$179	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	\$853,528	10.3	\$813,364	\$40,164	\$0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	\$186,178	0	\$184,022	\$2,157	\$0	\$0

County Veterans Service Officer Payments

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,257,280	0	\$1,257,280	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$1,257,280	0	\$1,257,280	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,257,280	0	\$1,257,280	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$1,240,925	0	\$1,240,925	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$16,355	0	\$16,355	\$0	\$0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	\$1,240,925	0	\$1,240,925	\$0	\$0	\$0

FY 2018-19 - 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

Colorado State Veterans Trust Fund Expenditures

HB18-1322 FY 2018-19 Long Appropriation Act	\$821,000	0	\$0	\$821,000	\$0	\$0
FY 2018-19 Final Appropriation	\$821,000	0	\$0	\$821,000	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$821,000	0	\$0	\$821,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$654,974	0	\$0	\$654,974	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$166,026	0	\$0	\$166,026	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$21,306</i>	<i>0</i>	<i>\$0</i>	<i>\$21,306</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$633,667</i>	<i>0</i>	<i>\$0</i>	<i>\$633,667</i>	<i>\$0</i>	<i>\$0</i>

Veterans Assistance Grant Program

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,000,000	0.5	\$1,000,000	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$1,000,000	0.5	\$1,000,000	\$0	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,000,000	0.5	\$1,000,000	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$967,916	0.5	\$967,916	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$32,084	0	\$32,084	\$0	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$39,504</i>	<i>0.5</i>	<i>\$39,504</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$928,411</i>	<i>0</i>	<i>\$928,411</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

FY 2018-19 - 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

Western Slope Veterans Cemetery

HB18-1322 FY 2018-19 Long Appropriation Act	\$433,006	5.5	\$192,215	\$240,791	\$0	\$0
FY 2018-19 Final Appropriation	\$433,006	5.5	\$192,215	\$240,791	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$76,056	0	\$50,000	\$26,056	\$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
FY 2018-19 Final Expenditure Authority	\$536,701	5.5	\$242,215	\$266,847	\$0	\$27,639
FY 2018-19 Actual Expenditures	\$486,534	5.9	\$226,179	\$260,355	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$50,167	-0.4	\$16,036	\$6,492	\$0	\$27,639
FY 2018-19 Personal Services Allocation	\$368,838	5.9	\$226,299	\$142,539	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$117,696	0	(\$120)	\$117,816	\$0	\$0

Grand Junction One-Stop Center

Department of Military Affairs Supplemental	\$57,425	0	\$57,425	\$0	\$0	\$0
HB18-1337 Veterans One-stop Center In Grand Junction	\$123,465	1.1	\$123,465	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$180,890	1.1	\$180,890	\$0	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$180,890	1.1	\$180,890	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$161,994	0.9	\$161,994	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$18,896	0.2	\$18,896	\$0	\$0	\$0
FY 2018-19 Personal Services Allocation	\$45,241	0.9	\$45,241	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$116,753	0	\$116,753	\$0	\$0	\$0

Total For:	02. Division of Veterans Affairs, (A) Division of Veterans Affairs,					
FY 2018-19 Final Expenditure Authority	\$4,839,223	19.4	\$3,681,237	\$1,130,347	\$0	\$27,639
FY 2018-19 Actual Expenditures	\$4,552,049	17.6	\$3,594,399	\$957,649	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$287,174	1.8	\$86,838	\$172,698	\$0	\$27,639

	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

**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
FY 2018-19 Final Appropriation	\$2,791,056	35.6	\$403,190	\$0	\$0	\$2,387,866
EA-02 Other Transfers	\$456,643	0	\$0	\$0	\$0	\$456,643
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,100,921	0	\$0	\$0	\$0	\$3,100,921
EA-05 Restrictions	(\$2,387,866)	0	\$0	\$0	\$0	(\$2,387,866)
FY 2018-19 Final Expenditure Authority	\$3,960,754	35.6	\$403,190	\$0	\$0	\$3,557,564
FY 2018-19 Actual Expenditures	\$2,491,022	23.6	\$378,451	\$0	\$0	\$2,112,571
FY 2018-19 Reversion (Overexpenditure)	\$1,469,732	12.0	\$24,739	\$0	\$0	\$1,444,993
FY 2018-19 Personal Services Allocation	\$1,582,553	23.6	\$165,894	\$0	\$0	\$1,416,660
FY 2018-19 Total All Other Operating Allocation	\$908,468	0	\$212,557	\$0	\$0	\$695,911

Buckley Cooperative Agreement

HB18-1322 FY 2018-19 Long Appropriation Act	\$535,323	8.0	\$0	\$0	\$0	\$535,323
FY 2018-19 Final Appropriation	\$535,323	8.0	\$0	\$0	\$0	\$535,323
EA-02 Other Transfers	(\$456,643)	0	\$0	\$0	\$0	(\$456,643)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,393,316	0	\$0	\$0	\$0	\$1,393,316
EA-05 Restrictions	(\$535,323)	0	\$0	\$0	\$0	(\$535,323)
FY 2018-19 Final Expenditure Authority	\$936,673	8.0	\$0	\$0	\$0	\$936,673
FY 2018-19 Actual Expenditures	\$721,992	6.8	\$0	\$0	\$0	\$721,992
FY 2018-19 Reversion (Overexpenditure)	\$214,681	1.2	\$0	\$0	\$0	\$214,681
FY 2018-19 Personal Services Allocation	\$721,992	6.8	\$0	\$0	\$0	\$721,992

FY 2018-19 - 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>						
Security For Space Command Facility At Greeley						
HB18-1322 FY 2018-19 Long Appropriation Act	\$251,514	5.0	\$0	\$0	\$0	\$251,514
FY 2018-19 Final Appropriation	\$251,514	5.0	\$0	\$0	\$0	\$251,514
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$633,329	0	\$0	\$0	\$0	\$633,329
EA-05 Restrictions	(\$251,514)	0	\$0	\$0	\$0	(\$251,514)
FY 2018-19 Final Expenditure Authority	\$633,329	5.0	\$0	\$0	\$0	\$633,329
FY 2018-19 Actual Expenditures	\$389,832	6.0	\$0	\$0	\$0	\$389,832
FY 2018-19 Reversion (Overexpenditure)	\$243,497	-1.0	\$0	\$0	\$0	\$243,497
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$389,652</i>	<i>6.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$389,652</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$180</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$180</i>

Total For:	03. Air National Guard, (A) Air National Guard,					
FY 2018-19 Final Expenditure Authority		\$5,530,756	48.6	\$403,190	\$0	\$5,127,566
FY 2018-19 Actual Expenditures		\$3,602,845	36.4	\$378,451	\$0	\$3,224,395
FY 2018-19 Reversion (Overexpenditure)		\$1,927,910	12.2	\$24,739	\$0	\$1,903,171

FY 2018-19 - 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

HB18-1322 FY 2018-19 Long Appropriation Act	\$205,646,369	1239.0	\$0	\$0	\$0	\$205,646,369
FY 2018-19 Final Appropriation	\$205,646,369	1239.0	\$0	\$0	\$0	\$205,646,369
EA-05 Restrictions	(\$205,646,369)	0	\$0	\$0	\$0	(\$205,646,369)
FY 2018-19 Final Expenditure Authority	\$0	1239.0	\$0	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	1239.0	\$0	\$0	\$0	\$0

Total For: 04. Federally Funded Programs, (A) Federally Funded Programs,						
FY 2018-19 Final Expenditure Authority	\$0	1239.0	\$0	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	1239.0	\$0	\$0	\$0	\$0

Total For Cabinet: Department of Military Affairs						
FY 2018-19 Final Appropriation	\$232,120,162	1407.5	\$11,206,594	\$1,203,530	\$0	\$219,710,038
FY 2018-19 Final Expenditure Authority	\$40,823,297	1407.5	\$11,206,594	\$1,203,535	\$0	\$28,413,168
FY 2018-19 Actual Expenditures	\$28,607,639	157.5	\$10,689,934	\$957,816	\$0	\$16,959,889
FY 2018-19 Reversion (Overexpenditure)	\$12,215,658	1250.0	\$516,660	\$245,719	\$0	\$11,453,279
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$14,033,340</i>	<i>157.5</i>	<i>\$3,986,806</i>	<i>\$204,009</i>	<i>\$0</i>	<i>\$9,842,524</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$14,574,299</i>	<i>0</i>	<i>\$6,703,128</i>	<i>\$753,807</i>	<i>\$0</i>	<i>\$7,117,365</i>
State Employees Reserve Fund Transfer	\$412,942	0	\$412,942	\$0	\$0	\$0
Information Technology Revolving Fund Transfer	\$1,090	0	\$1,090	\$0	\$0	\$0

FY 2019-20 - 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 19-207 FY 2019-20 Long Bill	\$2,156,193	25.4	\$1,731,454	\$4,111	\$4,143	\$416,485
FY 2019-20 Final Appropriation	\$2,156,193	25.4	\$1,731,454	\$4,111	\$4,143	\$416,485
EA-01 Centrally Appropriated Line Item Transfer	\$470,000	0	\$470,000	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$475,467	0	\$0	\$0	\$0	\$475,467
EA-05 Restrictions	(\$416,485)	0	\$0	\$0	\$0	(\$416,485)
FY 2019-20 Final Expenditure Authority	\$2,685,175	25.4	\$2,201,454	\$4,111	\$4,143	\$475,467
FY 2019-20 Actual Expenditures	\$2,535,943	23.6	\$2,201,454	\$0	\$0	\$334,489
FY 2019-20 Reversion (Overexpenditure)	\$149,232	1.8	\$0	\$4,111	\$4,143	\$140,978
<i>FY 2019-20 Personal Services Allocation</i>	\$2,501,884	23.6	\$2,167,395	\$0	\$0	\$334,489
<i>FY 2019-20 Total All Other Operating Allocation</i>	\$34,059	0	\$34,059	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$34,059	0	\$34,059	\$0	\$0	\$0

Health, Life, And Dental

SB 19-207 FY 2019-20 Long Bill	\$1,217,997	0	\$526,813	\$22,758	\$0	\$668,426
FY 2019-20 Final Appropriation	\$1,217,997	0	\$526,813	\$22,758	\$0	\$668,426
EA-01 Centrally Appropriated Line Item Transfer	(\$369,302)	0	(\$363,667)	(\$5,635)	\$0	\$0
EA-05 Restrictions	(\$760,563)	0	(\$92,137)	\$0	\$0	(\$668,426)
FY 2019-20 Final Expenditure Authority	\$88,132	0	\$71,009	\$17,123	\$0	\$0
FY 2019-20 Actual Expenditures	\$71,009	0	\$71,009	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$17,123	0	\$0	\$17,123	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	\$71,009	0	\$71,009	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$71,009	0	\$71,009	\$0	\$0	\$0

FY 2019-20 - 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>						
Short-Term Disability						
SB 19-207 FY 2019-20 Long Bill	\$15,637	0	\$5,892	\$216	\$0	\$9,529
FY 2019-20 Final Appropriation	\$15,637	0	\$5,892	\$216	\$0	\$9,529
EA-01 Centrally Appropriated Line Item Transfer	(\$4,086)	0	(\$4,033)	(\$53)	\$0	\$0
EA-05 Restrictions	(\$9,529)	0	\$0	\$0	\$0	(\$9,529)
FY 2019-20 Final Expenditure Authority	\$2,022	0	\$1,859	\$163	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,859	0	\$1,859	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$163	0	\$0	\$163	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	\$1,859	0	\$1,859	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$1,859	0	\$1,859	\$0	\$0	\$0
Amortization Equalization Disbursement						
SB 19-207 FY 2019-20 Long Bill	\$477,108	0	\$179,196	\$6,570	\$0	\$291,342
FY 2019-20 Final Appropriation	\$477,108	0	\$179,196	\$6,570	\$0	\$291,342
EA-01 Centrally Appropriated Line Item Transfer	(\$124,308)	0	(\$122,682)	(\$1,626)	\$0	\$0
EA-05 Restrictions	(\$321,342)	0	(\$30,000)	\$0	\$0	(\$291,342)
FY 2019-20 Final Expenditure Authority	\$31,458	0	\$26,514	\$4,944	\$0	\$0
FY 2019-20 Actual Expenditures	\$26,514	0	\$26,514	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$4,944	0	\$0	\$4,944	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	\$26,514	0	\$26,514	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$26,514	0	\$26,514	\$0	\$0	\$0

FY 2019-20 - 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 19-207 FY 2019-20 Long Bill	\$477,108	0	\$179,196	\$6,570	\$0	\$291,342
FY 2019-20 Final Appropriation	\$477,108	0	\$179,196	\$6,570	\$0	\$291,342
EA-01 Centrally Appropriated Line Item Transfer	(\$124,308)	0	(\$122,682)	(\$1,626)	\$0	\$0
EA-05 Restrictions	(\$321,342)	0	(\$30,000)	\$0	\$0	(\$291,342)
FY 2019-20 Final Expenditure Authority	\$31,458	0	\$26,514	\$4,944	\$0	\$0
FY 2019-20 Actual Expenditures	\$26,514	0	\$26,514	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$4,944	0	\$0	\$4,944	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$26,514	0	\$26,514	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$26,514	0	\$26,514	\$0	\$0	\$0

PERA Direct Distribution

Department of Military Affairs Supplemental	\$0	0	\$152,754	\$0	\$0	(\$152,754)
SB 19-207 FY 2019-20 Long Bill	\$250,154	0	\$93,955	\$3,445	\$0	\$152,754
FY 2019-20 Final Appropriation	\$250,154	0	\$246,709	\$3,445	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$250,154	0	\$246,709	\$3,445	\$0	\$0
FY 2019-20 Actual Expenditures	\$250,154	0	\$246,709	\$3,445	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$250,154	0	\$246,709	\$3,445	\$0	\$0

FY 2019-20 - 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

Salary Survey

SB 19-207 FY 2019-20 Long Bill	\$311,446	0	\$116,756	\$4,280	\$0	\$190,410
FY 2019-20 Final Appropriation	\$311,446	0	\$116,756	\$4,280	\$0	\$190,410
EA-01 Centrally Appropriated Line Item Transfer	(\$116,996)	0	(\$115,936)	(\$1,060)	\$0	\$0
EA-05 Restrictions	(\$190,410)	0	\$0	\$0	\$0	(\$190,410)
FY 2019-20 Final Expenditure Authority	\$4,040	0	\$820	\$3,220	\$0	\$0
FY 2019-20 Actual Expenditures	\$820	0	\$820	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$3,220	0	\$0	\$3,220	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$820	0	\$820	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$820	0	\$820	\$0	\$0	\$0

Shift Differential

SB 19-207 FY 2019-20 Long Bill	\$32,433	0	\$0	\$0	\$0	\$32,433
FY 2019-20 Final Appropriation	\$32,433	0	\$0	\$0	\$0	\$32,433
EA-05 Restrictions	(\$32,433)	0	\$0	\$0	\$0	(\$32,433)
FY 2019-20 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

FY 2019-20 - Department of Military Affairs

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Worker's Compensation

SB 19-207 FY 2019-20 Long Bill	\$108,535	0	\$51,294	\$0	\$0	\$57,241
FY 2019-20 Final Appropriation	\$108,535	0	\$51,294	\$0	\$0	\$57,241
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$149,089	0	\$0	\$0	\$0	\$149,089
EA-05 Restrictions	(\$57,241)	0	\$0	\$0	\$0	(\$57,241)
FY 2019-20 Final Expenditure Authority	\$200,383	0	\$51,294	\$0	\$0	\$149,089
FY 2019-20 Actual Expenditures	\$108,535	0	\$51,294	\$0	\$0	\$57,241
FY 2019-20 Reversion (Overexpenditure)	\$91,848	0	\$0	\$0	\$0	\$91,848
FY 2019-20 Personal Services Allocation	\$108,535	0	\$51,294	\$0	\$0	\$57,241

Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$357,899	0	\$311,899	\$46,000	\$0	\$0
FY 2019-20 Final Appropriation	\$357,899	0	\$311,899	\$46,000	\$0	\$0
EA-02 Other Transfers	\$90,000	0	\$90,000	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,141,758	0	\$0	\$0	\$0	\$1,141,758
FY 2019-20 Final Expenditure Authority	\$1,589,657	0	\$401,899	\$46,000	\$0	\$1,141,758
FY 2019-20 Actual Expenditures	\$401,899	0	\$401,899	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$1,187,758	0	\$0	\$46,000	\$0	\$1,141,758
FY 2019-20 Personal Services Allocation	\$17,452	0	\$17,452	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$384,447	0	\$384,447	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$23,567	0	\$23,567	\$0	\$0	\$0

FY 2019-20 - Department of Military Affairs

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Information Technology Asset Maintenance

SB 19-207 FY 2019-20 Long Bill	\$22,372	0	\$22,372	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$22,372	0	\$22,372	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$22,372	0	\$22,372	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$16,363	0	\$16,363	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$6,009	0	\$6,009	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$16,363	0	\$16,363	\$0	\$0	\$0

Legal Services

SB 19-207 FY 2019-20 Long Bill	\$84,829	0	\$84,829	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$84,829	0	\$84,829	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$84,829	0	\$84,829	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$84,829	0	\$84,829	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$84,829	0	\$84,829	\$0	\$0	\$0

FY 2019-20 - Department of Military Affairs

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Payment To Risk Management And Property Funds

SB 19-207 FY 2019-20 Long Bill	\$220,252	0	\$220,252	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$220,252	0	\$220,252	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$220,252	0	\$220,252	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$220,252	0	\$220,252	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$220,252	0	\$220,252	\$0	\$0	\$0

Vehicle Lease Payments

SB 19-207 FY 2019-20 Long Bill	\$94,479	0	\$40,251	\$0	\$0	\$54,228
FY 2019-20 Final Appropriation	\$94,479	0	\$40,251	\$0	\$0	\$54,228
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$57,992	0	\$0	\$0	\$0	\$57,992
EA-05 Restrictions	(\$54,228)	0	\$0	\$0	\$0	(\$54,228)
FY 2019-20 Final Expenditure Authority	\$98,243	0	\$40,251	\$0	\$0	\$57,992
FY 2019-20 Actual Expenditures	\$61,049	0	\$19,398	\$0	\$0	\$41,651
FY 2019-20 Reversion (Overexpenditure)	\$37,193	0	\$20,853	\$0	\$0	\$16,340
FY 2019-20 Total All Other Operating Allocation	\$61,049	0	\$19,398	\$0	\$0	\$41,651

FY 2019-20 - 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

Leased Space

SB 19-207 FY 2019-20 Long Bill	\$60,097	0	\$60,097	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$60,097	0	\$60,097	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$60,097	0	\$60,097	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$54,418	0	\$54,418	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$5,679	0	\$5,679	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$54,418	0	\$54,418	\$0	\$0	\$0

Capitol Complex Leased Space

SB 19-207 FY 2019-20 Long Bill	\$48,603	0	\$48,603	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$48,603	0	\$48,603	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$48,603	0	\$48,603	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$48,603	0	\$48,603	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$48,603	0	\$48,603	\$0	\$0	\$0

FY 2019-20 - Department of Military Affairs

Schedule 3B

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

SB 19-207 FY 2019-20 Long Bill	\$225,602	0	\$225,602	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$225,602	0	\$225,602	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$225,602	0	\$225,602	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$225,602	0	\$225,602	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$225,602	0	\$225,602	\$0	\$0	\$0

CORE Operations

SB 19-207 FY 2019-20 Long Bill	\$57,710	0	\$57,710	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$57,710	0	\$57,710	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$57,710	0	\$57,710	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$57,710	0	\$57,710	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$57,710	0	\$57,710	\$0	\$0	\$0

FY 2019-20 - Department of Military Affairs

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Civil Air Patrol Operations

SB 19-207 FY 2019-20 Long Bill	\$58,638	0	\$58,638	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$58,638	0	\$58,638	\$0	\$0	\$0
EA-05 Restrictions	(\$20,000)	0	(\$20,000)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$38,638	0	\$38,638	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$38,628	0	\$38,628	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$10	0	\$10	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$38,628	0	\$38,628	\$0	\$0	\$0

Local Armory Incentive Plan

SB 19-207 FY 2019-20 Long Bill	\$20,000	0	\$0	\$20,000	\$0	\$0
FY 2019-20 Final Appropriation	\$20,000	0	\$0	\$20,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$20,000	0	\$0	\$20,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$20,000	0	\$0	\$20,000	\$0	\$0

Statewide Indirect Cost Collections

SB 19-207 FY 2019-20 Long Bill	\$4,143	0	\$0	\$4,143	\$0	\$0
FY 2019-20 Final Appropriation	\$4,143	0	\$0	\$4,143	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$4,143	0	\$0	\$4,143	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$4,143	0	\$0	\$4,143	\$0	\$0

FY 2019-20 - Department of Military Affairs

Schedule 3B

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

SB 19-207 FY 2019-20 Long Bill	\$1,596,157	0	\$1,596,157	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$1,596,157	0	\$1,596,157	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,346,157	0	\$0	\$1,346,157	\$0	\$0
EA-05 Restrictions	(\$250,000)	0	(\$250,000)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$2,692,314	0	\$1,346,157	\$1,346,157	\$0	\$0
FY 2019-20 Actual Expenditures	\$2,372,716	0	\$1,346,157	\$1,026,559	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$319,598	0	\$0	\$319,598	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$2,372,716	0	\$1,346,157	\$1,026,559	\$0	\$0

Army National Guard Cooperative Agreement

SB 19-207 FY 2019-20 Long Bill	\$13,553,273	84.0	\$1,901,775	\$0	\$0	\$11,651,498
FY 2019-20 Final Appropriation	\$13,553,273	84.0	\$1,901,775	\$0	\$0	\$11,651,498
EA-02 Other Transfers	(\$90,000)	0	(\$90,000)	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$29,072,431	0	\$0	\$0	\$0	\$29,072,431
EA-05 Restrictions	(\$11,751,498)	0	(\$100,000)	\$0	\$0	(\$11,651,498)
FY 2019-20 Final Expenditure Authority	\$30,784,206	84.0	\$1,711,775	\$0	\$0	\$29,072,431
FY 2019-20 Actual Expenditures	\$16,267,516	98.9	\$1,660,069	\$0	\$0	\$14,607,447
FY 2019-20 Reversion (Overexpenditure)	\$14,516,691	-14.9	\$51,706	\$0	\$0	\$14,464,985
FY 2019-20 Personal Services Allocation	\$8,812,760	98.9	\$653,857	\$0	\$0	\$8,158,903
FY 2019-20 Total All Other Operating Allocation	\$7,454,756	0	\$1,006,212	\$0	\$0	\$6,448,544

FY 2019-20 - Department of Military Affairs

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Depreciation-Lease Equivalent Payments

Department of Military Affairs Supplemental	\$87,994	0	\$87,994	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$87,994	0	\$87,994	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$87,994	0	\$87,994	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$87,994	0	\$87,994	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$87,994	0	\$87,994	\$0	\$0	\$0

Total For:	01. Executive Director and Army National Guard, (A) Executive Director and Army National Guard,					
FY 2019-20 Final Expenditure Authority	\$39,327,482	109.4	\$6,972,352	\$1,454,250	\$4,143	\$30,896,737
FY 2019-20 Actual Expenditures	\$22,958,927	122.5	\$6,888,095	\$1,030,004	\$0	\$15,040,828
FY 2019-20 Reversion (Overexpenditure)	\$16,368,555	-13.1	\$84,257	\$424,246	\$4,143	\$15,855,909

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

Veterans Service Operations

SB 19-207 FY 2019-20 Long Bill	\$998,936	13.0	\$956,436	\$42,500	\$0	\$0
FY 2019-20 Final Appropriation	\$998,936	13.0	\$956,436	\$42,500	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$146,000	0	\$146,000	\$0	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,144,936	13.0	\$1,102,436	\$42,500	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,108,168	11.8	\$1,065,682	\$42,486	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$36,768	1.2	\$36,754	\$14	\$0	\$0
FY 2019-20 Personal Services Allocation	\$1,015,537	11.8	\$974,510	\$41,026	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$92,631	0	\$91,172	\$1,460	\$0	\$0

FY 2019-20 - 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

County Veterans Service Officer Payments

SB 19-207 FY 2019-20 Long Bill	\$1,257,280	0	\$1,257,280	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$1,257,280	0	\$1,257,280	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,257,280	0	\$1,257,280	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,257,280	0	\$1,257,280	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$1,257,280	0	\$1,257,280	\$0	\$0	\$0

Colorado State Veterans Trust Fund Expenditures

SB 19-207 FY 2019-20 Long Bill	\$871,836	0	\$0	\$871,836	\$0	\$0
FY 2019-20 Final Appropriation	\$871,836	0	\$0	\$871,836	\$0	\$0
EA-02 Other Transfers	(\$62,000)	0	\$0	(\$62,000)	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$809,836	0	\$0	\$809,836	\$0	\$0
FY 2019-20 Actual Expenditures	\$703,213	0	\$0	\$703,213	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$106,623	0	\$0	\$106,623	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$703,213	0	\$0	\$703,213	\$0	\$0

FY 2019-20 - Department of Military Affairs

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Veterans Assistance Grant Program

SB 19-207 FY 2019-20 Long Bill	\$1,157,886	0.5	\$1,000,000	\$157,886	\$0	\$0
FY 2019-20 Final Appropriation	\$1,157,886	0.5	\$1,000,000	\$157,886	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,157,886	0.5	\$1,000,000	\$157,886	\$0	\$0
FY 2019-20 Actual Expenditures	\$991,108	0.5	\$885,374	\$105,734	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$166,778	0	\$114,626	\$52,152	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$44,699</i>	<i>0.5</i>	<i>\$42,799</i>	<i>\$1,900</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$946,409</i>	<i>0</i>	<i>\$842,575</i>	<i>\$103,834</i>	<i>\$0</i>	<i>\$0</i>

Western Slope Veterans Cemetery

SB 19-207 FY 2019-20 Long Bill	\$444,395	5.5	\$198,736	\$245,659	\$0	\$0
FY 2019-20 Final Appropriation	\$444,395	5.5	\$198,736	\$245,659	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$120,000	0	\$110,000	\$10,000	\$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
FY 2019-20 Final Expenditure Authority	\$592,034	5.5	\$308,736	\$255,659	\$0	\$27,639
FY 2019-20 Actual Expenditures	\$467,462	5.7	\$260,640	\$206,822	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$124,572	-0.2	\$48,096	\$48,837	\$0	\$27,639
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$361,065</i>	<i>5.7</i>	<i>\$235,555</i>	<i>\$125,510</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$106,397</i>	<i>0</i>	<i>\$25,085</i>	<i>\$81,312</i>	<i>\$0</i>	<i>\$0</i>

FY 2019-20 - 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>						
Grand Junction One-Stop Center						
SB 19-207 FY 2019-20 Long Bill	\$320,212	3.1	\$285,757	\$34,455	\$0	\$0
FY 2019-20 Final Appropriation	\$320,212	3.1	\$285,757	\$34,455	\$0	\$0
EA-05 Restrictions	(\$50,000)	0	(\$50,000)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$270,212	3.1	\$235,757	\$34,455	\$0	\$0
FY 2019-20 Actual Expenditures	\$231,242	2.4	\$231,242	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$38,970	0.7	\$4,515	\$34,455	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$181,173</i>	<i>2.4</i>	<i>\$181,173</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$50,069</i>	<i>0</i>	<i>\$50,069</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Total For:	02. Division of Veterans Affairs, (A) Division of Veterans Affairs,					
FY 2019-20 Final Expenditure Authority	\$5,232,184	22.1	\$3,904,209	\$1,300,336	\$0	\$27,639
FY 2019-20 Actual Expenditures	\$4,758,474	20.4	\$3,700,218	\$1,058,256	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$473,710	1.7	\$203,991	\$242,080	\$0	\$27,639

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

FY 2019-20 - 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 19-207 FY 2019-20 Long Bill	\$2,842,804	35.6	\$404,557	\$0	\$0	\$2,438,247
FY 2019-20 Final Appropriation	\$2,842,804	35.6	\$404,557	\$0	\$0	\$2,438,247
EA-01 Centrally Appropriated Line Item Transfer	\$3,000	0	\$3,000	\$0	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$5,874,390	0	\$0	\$0	\$0	\$5,874,390
EA-05 Restrictions	(\$2,438,247)	0	\$0	\$0	\$0	(\$2,438,247)
FY 2019-20 Final Expenditure Authority	\$6,281,947	35.6	\$407,557	\$0	\$0	\$5,874,390
FY 2019-20 Actual Expenditures	\$3,408,738	24.1	\$379,109	\$0	\$0	\$3,029,629
FY 2019-20 Reversion (Overexpenditure)	\$2,873,209	11.5	\$28,448	\$0	\$0	\$2,844,762
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$1,704,110</i>	<i>24.1</i>	<i>\$196,228</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,507,883</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$1,704,628</i>	<i>0</i>	<i>\$182,882</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,521,746</i>

Buckley Cooperative Agreement

SB 19-207 FY 2019-20 Long Bill	\$535,323	8.0	\$0	\$0	\$0	\$535,323
FY 2019-20 Final Appropriation	\$535,323	8.0	\$0	\$0	\$0	\$535,323
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,090,066	0	\$0	\$0	\$0	\$1,090,066
EA-05 Restrictions	(\$535,323)	0	\$0	\$0	\$0	(\$535,323)
FY 2019-20 Final Expenditure Authority	\$1,090,066	8.0	\$0	\$0	\$0	\$1,090,066
FY 2019-20 Actual Expenditures	\$749,436	7.0	\$0	\$0	\$0	\$749,436
FY 2019-20 Reversion (Overexpenditure)	\$340,629	1.0	\$0	\$0	\$0	\$340,629
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$749,436</i>	<i>7.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$749,436</i>

FY 2019-20 - 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>						
Security For Space Command Facility At Greeley						
SB 19-207 FY 2019-20 Long Bill	\$251,514	5.0	\$0	\$0	\$0	\$251,514
FY 2019-20 Final Appropriation	\$251,514	5.0	\$0	\$0	\$0	\$251,514
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$536,093	0	\$0	\$0	\$0	\$536,093
EA-05 Restrictions	(\$251,514)	0	\$0	\$0	\$0	(\$251,514)
FY 2019-20 Final Expenditure Authority	\$536,093	5.0	\$0	\$0	\$0	\$536,093
FY 2019-20 Actual Expenditures	\$389,200	5.7	\$0	\$0	\$0	\$389,200
FY 2019-20 Reversion (Overexpenditure)	\$146,893	-0.7	\$0	\$0	\$0	\$146,893
FY 2019-20 Personal Services Allocation	\$384,854	5.7	\$0	\$0	\$0	\$384,854
FY 2019-20 Total All Other Operating Allocation	\$4,346	0	\$0	\$0	\$0	\$4,346

Total For:						
03. Air National Guard, (A) Air National Guard,						
FY 2019-20 Final Expenditure Authority	\$7,908,106	48.6	\$407,557	\$0	\$0	\$7,500,549
FY 2019-20 Actual Expenditures	\$4,547,374	36.8	\$379,109	\$0	\$0	\$4,168,265
FY 2019-20 Reversion (Overexpenditure)	\$3,360,732	11.8	\$28,448	\$0	\$0	\$3,332,284

FY 2019-20 - 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 19-207 FY 2019-20 Long Bill	\$101,500,000	2399.0	\$0	\$0	\$0	\$101,500,000
FY 2019-20 Final Appropriation	\$101,500,000	2399.0	\$0	\$0	\$0	\$101,500,000
EA-05 Restrictions	(\$101,500,000)	0	\$0	\$0	\$0	(\$101,500,000)
FY 2019-20 Final Expenditure Authority	\$0	2399.0	\$0	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	2399.0	\$0	\$0	\$0	\$0

Total For: 04. Federally Funded Programs, (A) Federally Funded Programs,						
FY 2019-20 Final Expenditure Authority	\$0	2399.0	\$0	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	2399.0	\$0	\$0	\$0	\$0

Total For Cabinet: Department of Military Affairs						
FY 2019-20 Final Appropriation	\$131,718,845	2579.1	\$11,856,255	\$1,470,429	\$4,143	\$118,388,018
FY 2019-20 Final Expenditure Authority	\$52,467,772	2579.1	\$11,284,118	\$2,754,586	\$4,143	\$38,424,925
FY 2019-20 Actual Expenditures	\$32,264,775	179.7	\$10,967,422	\$2,088,260	\$0	\$19,209,093
FY 2019-20 Reversion (Overexpenditure)	\$20,202,997	2399.4	\$316,696	\$666,326	\$4,143	\$19,215,832
FY 2019-20 Personal Services Allocation	\$16,131,659	179.7	\$4,766,972	\$171,882	\$0	\$11,192,806
FY 2019-20 Total All Other Operating Allocation	\$16,133,116	0	\$6,200,450	\$1,916,378	\$0	\$8,016,288
State Employees Reserve Fund Transfer	\$184,342	0	\$184,342	\$0	\$0	\$0
Information Technology Revolving Fund Transfer	\$0	0	\$0	\$0	\$0	\$0

FY 2019-20 - 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 19-207 FY 2019-20 Long Bill	\$2,156,193	25.4	\$1,731,454	\$4,111	\$4,143	\$416,485
FY 2019-20 Final Appropriation	\$2,156,193	25.4	\$1,731,454	\$4,111	\$4,143	\$416,485
EA-01 Centrally Appropriated Line Item Transfer	\$470,000	0	\$470,000	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$475,467	0	\$0	\$0	\$0	\$475,467
EA-05 Restrictions	(\$416,485)	0	\$0	\$0	\$0	(\$416,485)
FY 2019-20 Final Expenditure Authority	\$2,685,175	25.4	\$2,201,454	\$4,111	\$4,143	\$475,467
FY 2019-20 Actual Expenditures	\$2,535,943	23.6	\$2,201,454	\$0	\$0	\$334,489
FY 2019-20 Reversion (Overexpenditure)	\$149,232	1.8	\$0	\$4,111	\$4,143	\$140,978
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$2,501,884</i>	<i>23.6</i>	<i>\$2,167,395</i>	<i>\$0</i>	<i>\$0</i>	<i>\$334,489</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$34,059</i>	<i>0</i>	<i>\$34,059</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	\$34,059	0	\$34,059	\$0	\$0	\$0

Health, Life, And Dental

SB 19-207 FY 2019-20 Long Bill	\$1,217,997	0	\$526,813	\$22,758	\$0	\$668,426
FY 2019-20 Final Appropriation	\$1,217,997	0	\$526,813	\$22,758	\$0	\$668,426
EA-01 Centrally Appropriated Line Item Transfer	(\$369,302)	0	(\$363,667)	(\$5,635)	\$0	\$0
EA-05 Restrictions	(\$760,563)	0	(\$92,137)	\$0	\$0	(\$668,426)
FY 2019-20 Final Expenditure Authority	\$88,132	0	\$71,009	\$17,123	\$0	\$0
FY 2019-20 Actual Expenditures	\$71,009	0	\$71,009	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$17,123	0	\$0	\$17,123	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$71,009</i>	<i>0</i>	<i>\$71,009</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	\$71,009	0	\$71,009	\$0	\$0	\$0

FY 2019-20 - 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 19-207 FY 2019-20 Long Bill	\$15,637	0	\$5,892	\$216	\$0	\$9,529
FY 2019-20 Final Appropriation	\$15,637	0	\$5,892	\$216	\$0	\$9,529
EA-01 Centrally Appropriated Line Item Transfer	(\$4,086)	0	(\$4,033)	(\$53)	\$0	\$0
EA-05 Restrictions	(\$9,529)	0	\$0	\$0	\$0	(\$9,529)
FY 2019-20 Final Expenditure Authority	\$2,022	0	\$1,859	\$163	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,859	0	\$1,859	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$163	0	\$0	\$163	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$1,859	0	\$1,859	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$1,859	0	\$1,859	\$0	\$0	\$0

Amortization Equalization Disbursement

SB 19-207 FY 2019-20 Long Bill	\$477,108	0	\$179,196	\$6,570	\$0	\$291,342
FY 2019-20 Final Appropriation	\$477,108	0	\$179,196	\$6,570	\$0	\$291,342
EA-01 Centrally Appropriated Line Item Transfer	(\$124,308)	0	(\$122,682)	(\$1,626)	\$0	\$0
EA-05 Restrictions	(\$321,342)	0	(\$30,000)	\$0	\$0	(\$291,342)
FY 2019-20 Final Expenditure Authority	\$31,458	0	\$26,514	\$4,944	\$0	\$0
FY 2019-20 Actual Expenditures	\$26,514	0	\$26,514	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$4,944	0	\$0	\$4,944	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$26,514	0	\$26,514	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$26,514	0	\$26,514	\$0	\$0	\$0

FY 2019-20 - 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 19-207 FY 2019-20 Long Bill	\$477,108	0	\$179,196	\$6,570	\$0	\$291,342
FY 2019-20 Final Appropriation	\$477,108	0	\$179,196	\$6,570	\$0	\$291,342
EA-01 Centrally Appropriated Line Item Transfer	(\$124,308)	0	(\$122,682)	(\$1,626)	\$0	\$0
EA-05 Restrictions	(\$321,342)	0	(\$30,000)	\$0	\$0	(\$291,342)
FY 2019-20 Final Expenditure Authority	\$31,458	0	\$26,514	\$4,944	\$0	\$0
FY 2019-20 Actual Expenditures	\$26,514	0	\$26,514	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$4,944	0	\$0	\$4,944	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$26,514	0	\$26,514	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$26,514	0	\$26,514	\$0	\$0	\$0

PERA Direct Distribution

Department of Military Affairs Supplemental	\$0	0	\$152,754	\$0	\$0	(\$152,754)
SB 19-207 FY 2019-20 Long Bill	\$250,154	0	\$93,955	\$3,445	\$0	\$152,754
FY 2019-20 Final Appropriation	\$250,154	0	\$246,709	\$3,445	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$250,154	0	\$246,709	\$3,445	\$0	\$0
FY 2019-20 Actual Expenditures	\$250,154	0	\$246,709	\$3,445	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$250,154	0	\$246,709	\$3,445	\$0	\$0

FY 2019-20 - Department of Military Affairs

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Salary Survey

SB 19-207 FY 2019-20 Long Bill	\$311,446	0	\$116,756	\$4,280	\$0	\$190,410
FY 2019-20 Final Appropriation	\$311,446	0	\$116,756	\$4,280	\$0	\$190,410
EA-01 Centrally Appropriated Line Item Transfer	(\$116,996)	0	(\$115,936)	(\$1,060)	\$0	\$0
EA-05 Restrictions	(\$190,410)	0	\$0	\$0	\$0	(\$190,410)
FY 2019-20 Final Expenditure Authority	\$4,040	0	\$820	\$3,220	\$0	\$0
FY 2019-20 Actual Expenditures	\$820	0	\$820	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$3,220	0	\$0	\$3,220	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$820	0	\$820	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$820	0	\$820	\$0	\$0	\$0

Shift Differential

SB 19-207 FY 2019-20 Long Bill	\$32,433	0	\$0	\$0	\$0	\$32,433
FY 2019-20 Final Appropriation	\$32,433	0	\$0	\$0	\$0	\$32,433
EA-05 Restrictions	(\$32,433)	0	\$0	\$0	\$0	(\$32,433)
FY 2019-20 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

FY 2019-20 - 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 19-207 FY 2019-20 Long Bill	\$108,535	0	\$51,294	\$0	\$0	\$57,241
FY 2019-20 Final Appropriation	\$108,535	0	\$51,294	\$0	\$0	\$57,241
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$149,089	0	\$0	\$0	\$0	\$149,089
EA-05 Restrictions	(\$57,241)	0	\$0	\$0	\$0	(\$57,241)
FY 2019-20 Final Expenditure Authority	\$200,383	0	\$51,294	\$0	\$0	\$149,089
FY 2019-20 Actual Expenditures	\$108,535	0	\$51,294	\$0	\$0	\$57,241
FY 2019-20 Reversion (Overexpenditure)	\$91,848	0	\$0	\$0	\$0	\$91,848
FY 2019-20 Personal Services Allocation	\$108,535	0	\$51,294	\$0	\$0	\$57,241

Operating Expenses

SB 19-207 FY 2019-20 Long Bill	\$357,899	0	\$311,899	\$46,000	\$0	\$0
FY 2019-20 Final Appropriation	\$357,899	0	\$311,899	\$46,000	\$0	\$0
EA-02 Other Transfers	\$90,000	0	\$90,000	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,141,758	0	\$0	\$0	\$0	\$1,141,758
FY 2019-20 Final Expenditure Authority	\$1,589,657	0	\$401,899	\$46,000	\$0	\$1,141,758
FY 2019-20 Actual Expenditures	\$401,899	0	\$401,899	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$1,187,758	0	\$0	\$46,000	\$0	\$1,141,758
FY 2019-20 Personal Services Allocation	\$17,452	0	\$17,452	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$384,447	0	\$384,447	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$23,567	0	\$23,567	\$0	\$0	\$0

FY 2019-20 - Department of Military Affairs

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Information Technology Asset Maintenance

SB 19-207 FY 2019-20 Long Bill	\$22,372	0	\$22,372	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$22,372	0	\$22,372	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$22,372	0	\$22,372	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$16,363	0	\$16,363	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$6,009	0	\$6,009	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$16,363	0	\$16,363	\$0	\$0	\$0

Legal Services

SB 19-207 FY 2019-20 Long Bill	\$84,829	0	\$84,829	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$84,829	0	\$84,829	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$84,829	0	\$84,829	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$84,829	0	\$84,829	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$84,829	0	\$84,829	\$0	\$0	\$0

FY 2019-20 - 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 19-207 FY 2019-20 Long Bill	\$220,252	0	\$220,252	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$220,252	0	\$220,252	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$220,252	0	\$220,252	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$220,252	0	\$220,252	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$220,252	0	\$220,252	\$0	\$0	\$0

Vehicle Lease Payments

SB 19-207 FY 2019-20 Long Bill	\$94,479	0	\$40,251	\$0	\$0	\$54,228
FY 2019-20 Final Appropriation	\$94,479	0	\$40,251	\$0	\$0	\$54,228
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$57,992	0	\$0	\$0	\$0	\$57,992
EA-05 Restrictions	(\$54,228)	0	\$0	\$0	\$0	(\$54,228)
FY 2019-20 Final Expenditure Authority	\$98,243	0	\$40,251	\$0	\$0	\$57,992
FY 2019-20 Actual Expenditures	\$61,049	0	\$19,398	\$0	\$0	\$41,651
FY 2019-20 Reversion (Overexpenditure)	\$37,193	0	\$20,853	\$0	\$0	\$16,340
FY 2019-20 Total All Other Operating Allocation	\$61,049	0	\$19,398	\$0	\$0	\$41,651

FY 2019-20 - 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

Leased Space

SB 19-207 FY 2019-20 Long Bill	\$60,097	0	\$60,097	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$60,097	0	\$60,097	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$60,097	0	\$60,097	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$54,418	0	\$54,418	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$5,679	0	\$5,679	\$0	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$54,418</i>	<i>0</i>	<i>\$54,418</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Capitol Complex Leased Space

SB 19-207 FY 2019-20 Long Bill	\$48,603	0	\$48,603	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$48,603	0	\$48,603	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$48,603	0	\$48,603	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$48,603	0	\$48,603	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$48,603</i>	<i>0</i>	<i>\$48,603</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

FY 2019-20 - 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 19-207 FY 2019-20 Long Bill	\$225,602	0	\$225,602	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$225,602	0	\$225,602	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$225,602	0	\$225,602	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$225,602	0	\$225,602	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	\$225,602	0	\$225,602	\$0	\$0	\$0

CORE Operations

SB 19-207 FY 2019-20 Long Bill	\$57,710	0	\$57,710	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$57,710	0	\$57,710	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$57,710	0	\$57,710	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$57,710	0	\$57,710	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	\$57,710	0	\$57,710	\$0	\$0	\$0

FY 2019-20 - 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

Civil Air Patrol Operations

SB 19-207 FY 2019-20 Long Bill	\$58,638	0	\$58,638	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$58,638	0	\$58,638	\$0	\$0	\$0
EA-05 Restrictions	(\$20,000)	0	(\$20,000)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$38,638	0	\$38,638	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$38,628	0	\$38,628	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$10	0	\$10	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$38,628	0	\$38,628	\$0	\$0	\$0

Local Armory Incentive Plan

SB 19-207 FY 2019-20 Long Bill	\$20,000	0	\$0	\$20,000	\$0	\$0
FY 2019-20 Final Appropriation	\$20,000	0	\$0	\$20,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$20,000	0	\$0	\$20,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$20,000	0	\$0	\$20,000	\$0	\$0

Statewide Indirect Cost Collections

SB 19-207 FY 2019-20 Long Bill	\$4,143	0	\$0	\$4,143	\$0	\$0
FY 2019-20 Final Appropriation	\$4,143	0	\$0	\$4,143	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$4,143	0	\$0	\$4,143	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$4,143	0	\$0	\$4,143	\$0	\$0

FY 2019-20 - 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

Colorado National Guard Tuition Fund

SB 19-207 FY 2019-20 Long Bill	\$1,596,157	0	\$1,596,157	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$1,596,157	0	\$1,596,157	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,346,157	0	\$0	\$1,346,157	\$0	\$0
EA-05 Restrictions	(\$250,000)	0	(\$250,000)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$2,692,314	0	\$1,346,157	\$1,346,157	\$0	\$0
FY 2019-20 Actual Expenditures	\$2,372,716	0	\$1,346,157	\$1,026,559	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$319,598	0	\$0	\$319,598	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$2,372,716	0	\$1,346,157	\$1,026,559	\$0	\$0

Army National Guard Cooperative Agreement

SB 19-207 FY 2019-20 Long Bill	\$13,553,273	84.0	\$1,901,775	\$0	\$0	\$11,651,498
FY 2019-20 Final Appropriation	\$13,553,273	84.0	\$1,901,775	\$0	\$0	\$11,651,498
EA-02 Other Transfers	(\$90,000)	0	(\$90,000)	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$29,072,431	0	\$0	\$0	\$0	\$29,072,431
EA-05 Restrictions	(\$11,751,498)	0	(\$100,000)	\$0	\$0	(\$11,651,498)
FY 2019-20 Final Expenditure Authority	\$30,784,206	84.0	\$1,711,775	\$0	\$0	\$29,072,431
FY 2019-20 Actual Expenditures	\$16,267,516	98.9	\$1,660,069	\$0	\$0	\$14,607,447
FY 2019-20 Reversion (Overexpenditure)	\$14,516,691	-14.9	\$51,706	\$0	\$0	\$14,464,985
FY 2019-20 Personal Services Allocation	\$8,812,760	98.9	\$653,857	\$0	\$0	\$8,158,903
FY 2019-20 Total All Other Operating Allocation	\$7,454,756	0	\$1,006,212	\$0	\$0	\$6,448,544

FY 2019-20 - 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*

Depreciation-Lease Equivalent Payments

Department of Military Affairs Supplemental	\$87,994	0	\$87,994	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$87,994	0	\$87,994	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$87,994	0	\$87,994	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$87,994	0	\$87,994	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$87,994	0	\$87,994	\$0	\$0	\$0

Total For:	01. Executive Director and Army National Guard, (A) Executive Director and Army National Guard,					
FY 2019-20 Final Appropriation	\$21,538,659	109.4	\$7,753,489	\$118,093	\$4,143	\$13,662,934
FY 2019-20 Final Expenditure Authority	\$39,327,482	109.4	\$6,972,352	\$1,454,250	\$4,143	\$30,896,737
FY 2019-20 Actual Expenditures	\$22,958,927	122.5	\$6,888,095	\$1,030,004	\$0	\$15,040,828
FY 2019-20 Reversion (Overexpenditure)	\$16,368,555	-13.1	\$84,257	\$424,246	\$4,143	\$15,855,909

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

FY 2019-20 - 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

Veterans Service Operations

SB 19-207 FY 2019-20 Long Bill	\$998,936	13.0	\$956,436	\$42,500	\$0	\$0
FY 2019-20 Final Appropriation	\$998,936	13.0	\$956,436	\$42,500	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$146,000	0	\$146,000	\$0	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,144,936	13.0	\$1,102,436	\$42,500	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,108,168	11.8	\$1,065,682	\$42,486	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$36,768	1.2	\$36,754	\$14	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$1,015,537</i>	<i>11.8</i>	<i>\$974,510</i>	<i>\$41,026</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$92,631</i>	<i>0</i>	<i>\$91,172</i>	<i>\$1,460</i>	<i>\$0</i>	<i>\$0</i>

County Veterans Service Officer Payments

SB 19-207 FY 2019-20 Long Bill	\$1,257,280	0	\$1,257,280	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$1,257,280	0	\$1,257,280	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,257,280	0	\$1,257,280	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,257,280	0	\$1,257,280	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$1,257,280</i>	<i>0</i>	<i>\$1,257,280</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

FY 2019-20 - 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

Colorado State Veterans Trust Fund Expenditures

SB 19-207 FY 2019-20 Long Bill	\$871,836	0	\$0	\$871,836	\$0	\$0
FY 2019-20 Final Appropriation	\$871,836	0	\$0	\$871,836	\$0	\$0
EA-02 Other Transfers	(\$62,000)	0	\$0	(\$62,000)	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$809,836	0	\$0	\$809,836	\$0	\$0
FY 2019-20 Actual Expenditures	\$703,213	0	\$0	\$703,213	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$106,623	0	\$0	\$106,623	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$703,213	0	\$0	\$703,213	\$0	\$0

Veterans Assistance Grant Program

SB 19-207 FY 2019-20 Long Bill	\$1,157,886	0.5	\$1,000,000	\$157,886	\$0	\$0
FY 2019-20 Final Appropriation	\$1,157,886	0.5	\$1,000,000	\$157,886	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,157,886	0.5	\$1,000,000	\$157,886	\$0	\$0
FY 2019-20 Actual Expenditures	\$991,108	0.5	\$885,374	\$105,734	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$166,778	0	\$114,626	\$52,152	\$0	\$0
FY 2019-20 Personal Services Allocation	\$44,699	0.5	\$42,799	\$1,900	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$946,409	0	\$842,575	\$103,834	\$0	\$0

FY 2019-20 - 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

Western Slope Veterans Cemetery

SB 19-207 FY 2019-20 Long Bill	\$444,395	5.5	\$198,736	\$245,659	\$0	\$0
FY 2019-20 Final Appropriation	\$444,395	5.5	\$198,736	\$245,659	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfer	\$120,000	0	\$110,000	\$10,000	\$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
FY 2019-20 Final Expenditure Authority	\$592,034	5.5	\$308,736	\$255,659	\$0	\$27,639
FY 2019-20 Actual Expenditures	\$467,462	5.7	\$260,640	\$206,822	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$124,572	-0.2	\$48,096	\$48,837	\$0	\$27,639
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$361,065</i>	<i>5.7</i>	<i>\$235,555</i>	<i>\$125,510</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$106,397</i>	<i>0</i>	<i>\$25,085</i>	<i>\$81,312</i>	<i>\$0</i>	<i>\$0</i>

Grand Junction One-Stop Center

SB 19-207 FY 2019-20 Long Bill	\$320,212	3.1	\$285,757	\$34,455	\$0	\$0
FY 2019-20 Final Appropriation	\$320,212	3.1	\$285,757	\$34,455	\$0	\$0
EA-05 Restrictions	(\$50,000)	0	(\$50,000)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$270,212	3.1	\$235,757	\$34,455	\$0	\$0
FY 2019-20 Actual Expenditures	\$231,242	2.4	\$231,242	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$38,970	0.7	\$4,515	\$34,455	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$181,173</i>	<i>2.4</i>	<i>\$181,173</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$50,069</i>	<i>0</i>	<i>\$50,069</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Total For: 02. Division of Veterans Affairs, (A) Division of Veterans Affairs,						
FY 2019-20 Final Appropriation	\$5,050,545	22.1	\$3,698,209	\$1,352,336	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$5,232,184	22.1	\$3,904,209	\$1,300,336	\$0	\$27,639
FY 2019-20 Actual Expenditures	\$4,758,474	20.4	\$3,700,218	\$1,058,256	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$473,710	1.7	\$203,991	\$242,080	\$0	\$27,639

	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

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

SB 19-207 FY 2019-20 Long Bill	\$2,842,804	35.6	\$404,557	\$0	\$0	\$2,438,247
FY 2019-20 Final Appropriation	\$2,842,804	35.6	\$404,557	\$0	\$0	\$2,438,247
EA-01 Centrally Appropriated Line Item Transfer	\$3,000	0	\$3,000	\$0	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$5,874,390	0	\$0	\$0	\$0	\$5,874,390
EA-05 Restrictions	(\$2,438,247)	0	\$0	\$0	\$0	(\$2,438,247)
FY 2019-20 Final Expenditure Authority	\$6,281,947	35.6	\$407,557	\$0	\$0	\$5,874,390
FY 2019-20 Actual Expenditures	\$3,408,738	24.1	\$379,109	\$0	\$0	\$3,029,629
FY 2019-20 Reversion (Overexpenditure)	\$2,873,209	11.5	\$28,448	\$0	\$0	\$2,844,762
FY 2019-20 Personal Services Allocation	\$1,704,110	24.1	\$196,228	\$0	\$0	\$1,507,883
FY 2019-20 Total All Other Operating Allocation	\$1,704,628	0	\$182,882	\$0	\$0	\$1,521,746

Buckley Cooperative Agreement

SB 19-207 FY 2019-20 Long Bill	\$535,323	8.0	\$0	\$0	\$0	\$535,323
FY 2019-20 Final Appropriation	\$535,323	8.0	\$0	\$0	\$0	\$535,323
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,090,066	0	\$0	\$0	\$0	\$1,090,066
EA-05 Restrictions	(\$535,323)	0	\$0	\$0	\$0	(\$535,323)
FY 2019-20 Final Expenditure Authority	\$1,090,066	8.0	\$0	\$0	\$0	\$1,090,066
FY 2019-20 Actual Expenditures	\$749,436	7.0	\$0	\$0	\$0	\$749,436
FY 2019-20 Reversion (Overexpenditure)	\$340,629	1.0	\$0	\$0	\$0	\$340,629
FY 2019-20 Personal Services Allocation	\$749,436	7.0	\$0	\$0	\$0	\$749,436

FY 2019-20 - 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>						
Security For Space Command Facility At Greeley						
SB 19-207 FY 2019-20 Long Bill	\$251,514	5.0	\$0	\$0	\$0	\$251,514
FY 2019-20 Final Appropriation	\$251,514	5.0	\$0	\$0	\$0	\$251,514
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$536,093	0	\$0	\$0	\$0	\$536,093
EA-05 Restrictions	(\$251,514)	0	\$0	\$0	\$0	(\$251,514)
FY 2019-20 Final Expenditure Authority	\$536,093	5.0	\$0	\$0	\$0	\$536,093
FY 2019-20 Actual Expenditures	\$389,200	5.7	\$0	\$0	\$0	\$389,200
FY 2019-20 Reversion (Overexpenditure)	\$146,893	-0.7	\$0	\$0	\$0	\$146,893
FY 2019-20 Personal Services Allocation	\$384,854	5.7	\$0	\$0	\$0	\$384,854
FY 2019-20 Total All Other Operating Allocation	\$4,346	0	\$0	\$0	\$0	\$4,346

Total For:						
03. Air National Guard, (A) Air National Guard,						
FY 2019-20 Final Appropriation	\$3,629,641	48.6	\$404,557	\$0	\$0	\$3,225,084
FY 2019-20 Final Expenditure Authority	\$7,908,106	48.6	\$407,557	\$0	\$0	\$7,500,549
FY 2019-20 Actual Expenditures	\$4,547,374	36.8	\$379,109	\$0	\$0	\$4,168,265
FY 2019-20 Reversion (Overexpenditure)	\$3,360,732	11.8	\$28,448	\$0	\$0	\$3,332,284

FY 2019-20 - 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 19-207 FY 2019-20 Long Bill	\$101,500,000	2399.0	\$0	\$0	\$0	\$101,500,000
FY 2019-20 Final Appropriation	\$101,500,000	2399.0	\$0	\$0	\$0	\$101,500,000
EA-05 Restrictions	(\$101,500,000)	0	\$0	\$0	\$0	(\$101,500,000)
FY 2019-20 Final Expenditure Authority	\$0	2399.0	\$0	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	2399.0	\$0	\$0	\$0	\$0

Total For: 04. Federally Funded Programs, (A) Federally Funded Programs,						
FY 2019-20 Final Appropriation	\$101,500,000	2399.0	\$0	\$0	\$0	\$101,500,000
FY 2019-20 Final Expenditure Authority	\$0	2399.0	\$0	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	2399.0	\$0	\$0	\$0	\$0

Total For Cabinet: Department of Military Affairs						
FY 2019-20 Final Appropriation	\$131,718,845	2579.1	\$11,856,255	\$1,470,429	\$4,143	\$118,388,018
FY 2019-20 Final Expenditure Authority	\$52,467,772	2579.1	\$11,284,118	\$2,754,586	\$4,143	\$38,424,925
FY 2019-20 Actual Expenditures	\$32,264,775	179.7	\$10,967,422	\$2,088,260	\$0	\$19,209,093
FY 2019-20 Reversion (Overexpenditure)	\$20,202,997	2399.4	\$316,696	\$666,326	\$4,143	\$19,215,832
FY 2019-20 Personal Services Allocation	\$16,131,659	179.7	\$4,766,972	\$171,882	\$0	\$11,192,806
FY 2019-20 Total All Other Operating Allocation	\$16,133,116	0	\$6,200,450	\$1,916,378	\$0	\$8,016,288
State Employees Reserve Fund Transfer	\$184,342	0	\$184,342	\$0	\$0	\$0
Information Technology Revolving Fund Transfer	\$0	0	\$0	\$0	\$0	\$0

FY 2020-21 - 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
01. Executive Director and Army National Guard, (A) Executive Director and Army National Guard,						
Personal Services						
HB 20-1360 FY 2020-21 Long Bill	\$2,208,990	25.4	\$1,776,088	\$4,165	\$5,305	\$423,432
2020-21 Initial Appropriation	\$2,208,990	25.4	\$1,776,088	\$4,165	\$5,305	\$423,432
Health, Life, And Dental						
HB 20-1360 FY 2020-21 Long Bill	\$1,263,792	0.0	\$354,231	\$23,753	\$0	\$885,808
2020-21 Initial Appropriation	\$1,263,792	0.0	\$354,231	\$23,753	\$0	\$885,808
Short-Term Disability						
HB 20-1360 FY 2020-21 Long Bill	\$17,500	0.0	\$5,985	\$261	\$0	\$11,254
2020-21 Initial Appropriation	\$17,500	0.0	\$5,985	\$261	\$0	\$11,254
Amortization Equalization Disbursement						
HB 20-1360 FY 2020-21 Long Bill	\$522,414	0.0	\$178,109	\$7,760	\$0	\$336,545
2020-21 Initial Appropriation	\$522,414	0.0	\$178,109	\$7,760	\$0	\$336,545
Supplemental Amortization Equalization Disbursement						
HB 20-1360 FY 2020-21 Long Bill	\$522,414	0.0	\$178,109	\$7,760	\$0	\$336,545
2020-21 Initial Appropriation	\$522,414	0.0	\$178,109	\$7,760	\$0	\$336,545
PERA Direct Distribution						
HB 20-1360 FY 2020-21 Long Bill	\$238,282	0.0	\$234,742	\$3,540	\$0	\$0
HB 20-1379 HB20-1379 Suspend Direct Distribution to PERA	(\$238,282)	0.0	(\$234,742)	(\$3,540)	\$0	\$0
2020-21 Initial Appropriation	\$0	0.0	\$0	\$0	\$0	\$0

FY 2020-21 - 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
Salary Summary	\$0	0.0	\$0	\$0	\$0	\$0
Shift Differential						
HB 20-1360 FY 2020-21 Long Bill	\$36,438	0.0	\$0	\$0	\$0	\$36,438
2020-21 Initial Appropriation	\$36,438	0.0	\$0	\$0	\$0	\$36,438
Worker's Compensation						
HB 20-1360 FY 2020-21 Long Bill	\$98,478	0.0	\$47,271	\$0	\$0	\$51,207
2020-21 Initial Appropriation	\$98,478	0.0	\$47,271	\$0	\$0	\$51,207
Operating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$397,899	0.0	\$351,899	\$46,000	\$0	\$0
2020-21 Initial Appropriation	\$397,899	0.0	\$351,899	\$46,000	\$0	\$0
Information Technology Asset Maintenance						
HB 20-1360 FY 2020-21 Long Bill	\$22,372	0.0	\$22,372	\$0	\$0	\$0
2020-21 Initial Appropriation	\$22,372	0.0	\$22,372	\$0	\$0	\$0
Legal Services						
HB 20-1360 FY 2020-21 Long Bill	\$66,986	0.0	\$66,986	\$0	\$0	\$0
2020-21 Initial Appropriation	\$66,986	0.0	\$66,986	\$0	\$0	\$0
Payment To Risk Management And Property Funds						
HB 20-1360 FY 2020-21 Long Bill	\$154,357	0.0	\$154,357	\$0	\$0	\$0

FY 2020-21 - 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
2020-21 Initial Appropriation	\$154,357	0.0	\$154,357	\$0	\$0	\$0
Vehicle Lease Payments						
HB 20-1360 FY 2020-21 Long Bill	\$63,322	0.0	\$26,977	\$0	\$0	\$36,345
2020-21 Initial Appropriation	\$63,322	0.0	\$26,977	\$0	\$0	\$36,345
Leased Space						
HB 20-1360 FY 2020-21 Long Bill	\$61,995	0.0	\$61,995	\$0	\$0	\$0
2020-21 Initial Appropriation	\$61,995	0.0	\$61,995	\$0	\$0	\$0
Capitol Complex Leased Space						
HB 20-1360 FY 2020-21 Long Bill	\$48,777	0.0	\$48,777	\$0	\$0	\$0
2020-21 Initial Appropriation	\$48,777	0.0	\$48,777	\$0	\$0	\$0
Payments to OIT						
HB 20-1360 FY 2020-21 Long Bill	\$297,166	0.0	\$297,166	\$0	\$0	\$0
2020-21 Initial Appropriation	\$297,166	0.0	\$297,166	\$0	\$0	\$0
CORE Operations						
HB 20-1360 FY 2020-21 Long Bill	\$76,867	0.0	\$76,867	\$0	\$0	\$0
2020-21 Initial Appropriation	\$76,867	0.0	\$76,867	\$0	\$0	\$0
Civil Air Patrol Operations						
HB 20-1360 FY 2020-21 Long Bill	\$58,638	0.0	\$58,638	\$0	\$0	\$0
2020-21 Initial Appropriation	\$58,638	0.0	\$58,638	\$0	\$0	\$0

FY 2020-21 - 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
Local Armory Incentive Plan						
HB 20-1360 FY 2020-21 Long Bill	\$20,000	0.0	\$0	\$20,000	\$0	\$0
2020-21 Initial Appropriation	\$20,000	0.0	\$0	\$20,000	\$0	\$0
Statewide Indirect Cost Collections						
HB 20-1360 FY 2020-21 Long Bill	\$5,305	0.0	\$0	\$5,305	\$0	\$0
2020-21 Initial Appropriation	\$5,305	0.0	\$0	\$5,305	\$0	\$0
Distance Learning						
	\$0	0.0	\$0	\$0	\$0	\$0
Colorado National Guard Tuition Fund						
HB 20-1360 FY 2020-21 Long Bill	\$996,157	0.0	\$996,157	\$0	\$0	\$0
2020-21 Initial Appropriation	\$996,157	0.0	\$996,157	\$0	\$0	\$0
Army National Guard Cooperative Agreement						
HB 20-1360 FY 2020-21 Long Bill	\$14,055,686	84.1	\$1,755,686	\$0	\$0	\$12,300,000
2020-21 Initial Appropriation	\$14,055,686	84.1	\$1,755,686	\$0	\$0	\$12,300,000
Depreciation-Lease Equivalent Payments						
HB 20-1360 FY 2020-21 Long Bill	\$87,994	0.0	\$87,994	\$0	\$0	\$0
HB 20-1398 Modify Automatic Funding Mechanism for Capital Construction	(\$87,994)	0.0	(\$87,994)	\$0	\$0	\$0
2020-21 Initial Appropriation	\$0	0.0	\$0	\$0	\$0	\$0

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

FY 2020-21 - 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
HB 20-1379 HB20-1379 Suspend Direct Distribution to PERA	(\$238,282)	0.0	(\$234,742)	(\$3,540)	\$0	\$0
2020-21 Initial Appropriation	\$20,995,553	109.5	\$6,457,670	\$115,004	\$5,305	\$14,417,574
FY 2020-21 Personal Services Allocation	\$12,462,584	109.5	\$3,429,538	\$47,239	\$5,305	\$8,980,502
FY 2020-21 Total All Other Operating Allocation	\$8,532,969	0.0	\$3,028,132	\$67,765	\$0	\$5,437,072

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

Veterans Service Operations

HB 20-1360 FY 2020-21 Long Bill	\$1,024,656	13.0	\$982,156	\$42,500	\$0	\$0
2020-21 Initial Appropriation	\$1,024,656	13.0	\$982,156	\$42,500	\$0	\$0

County Veterans Service Officer Payments

HB 20-1360 FY 2020-21 Long Bill	\$1,244,707	0.0	\$1,244,707	\$0	\$0	\$0
2020-21 Initial Appropriation	\$1,244,707	0.0	\$1,244,707	\$0	\$0	\$0

Colorado State Veterans Trust Fund Expenditures

HB 20-1360 FY 2020-21 Long Bill	\$1,041,092	0.0	\$0	\$1,041,092	\$0	\$0
2020-21 Initial Appropriation	\$1,041,092	0.0	\$0	\$1,041,092	\$0	\$0

Veterans Assistance Grant Program

HB 20-1360 FY 2020-21 Long Bill	\$1,007,886	0.5	\$850,000	\$157,886	\$0	\$0
2020-21 Initial Appropriation	\$1,007,886	0.5	\$850,000	\$157,886	\$0	\$0

Western Slope Veterans Cemetery

HB 20-1360 FY 2020-21 Long Bill	\$454,635	5.5	\$204,750	\$249,885	\$0	\$0
2020-21 Initial Appropriation	\$454,635	5.5	\$204,750	\$249,885	\$0	\$0

FY 2020-21 - 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
Grand Junction One Stop Center						
HB 20-1360 FY 2020-21 Long Bill	\$382,739	3.1	\$189,550	\$35,327	\$157,862	\$0
2020-21 Initial Appropriation	\$382,739	3.1	\$189,550	\$35,327	\$157,862	\$0

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

HB 20-1360 FY 2020-21 Long Bill	\$5,155,715	22.1	\$3,471,163	\$1,526,690	\$157,862	\$0
2020-21 Initial Appropriation	\$5,155,715	22.1	\$3,471,163	\$1,526,690	\$157,862	\$0
FY 2020-21 Personal Services Allocation	\$2,862,125	22.1	\$2,540,885	\$321,240	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$2,293,590	0.0	\$930,278	\$1,205,450	\$157,862	\$0

FY 2020-21 - 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
03. Air National Guard, (A) Air National Guard,						
Operations and Mainten. Agreement for Buckley/Greeley						
HB 20-1360 FY 2020-21 Long Bill	\$2,614,957	28.0	\$414,957	\$0	\$0	\$2,200,000
2020-21 Initial Appropriation	\$2,614,957	28.0	\$414,957	\$0	\$0	\$2,200,000
Buckley Cooperative Agreement						
HB 20-1360 FY 2020-21 Long Bill	\$730,000	7.0	\$0	\$0	\$0	\$730,000
2020-21 Initial Appropriation	\$730,000	7.0	\$0	\$0	\$0	\$730,000
Security For Space Command Facility At Greeley						
HB 20-1360 FY 2020-21 Long Bill	\$390,000	6.0	\$0	\$0	\$0	\$390,000
2020-21 Initial Appropriation	\$390,000	6.0	\$0	\$0	\$0	\$390,000
Total For:	03. Air National Guard, (A) Air National Guard,					
HB 20-1360 FY 2020-21 Long Bill	\$3,734,957	41.0	\$414,957	\$0	\$0	\$3,320,000
2020-21 Initial Appropriation	\$3,734,957	41.0	\$414,957	\$0	\$0	\$3,320,000
FY 2020-21 Personal Services Allocation	\$2,691,150	41.0	\$21,150	\$0	\$0	\$2,670,000
FY 2020-21 Total All Other Operating Allocation	\$1,043,807	0.0	\$393,807	\$0	\$0	\$650,000

FY 2020-21 - 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
04. Federally Funded Programs, (A) Federally Funded Programs, Federal Funded Programs Operations						
HB 20-1360 FY 2020-21 Long Bill	\$102,400,000	2362.0	\$0	\$0	\$0	\$102,400,000
2020-21 Initial Appropriation	\$102,400,000	2362.0	\$0	\$0	\$0	\$102,400,000

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

HB 20-1360 FY 2020-21 Long Bill	\$102,400,000	2362.0	\$0	\$0	\$0	\$102,400,000
2020-21 Initial Appropriation	\$102,400,000	2362.0	\$0	\$0	\$0	\$102,400,000
FY 2020-21 Personal Services Allocation	\$102,400,000	2362.0	\$0	\$0	\$0	\$102,400,000

Total For Cabinet: Department of Military Affairs

HB 20-1360 FY 2020-21 Long Bill	\$132,612,501	2534.6	\$10,666,526	\$1,645,234	\$163,167	\$120,137,574
HB 20-1379 HB20-1379 Suspend Direct Distribution to PERA	(\$238,282)	0.0	(\$234,742)	(\$3,540)	\$0	\$0
HB 20-1398 Modify Automatic Funding Mechanism for Capital Construction	(\$87,994)	0.0	(\$87,994)	\$0	\$0	\$0
2020-21 Initial Appropriation	\$132,286,225	2534.6	\$10,343,790	\$1,641,694	\$163,167	\$120,137,574
	\$0	0.0	\$0	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Military Affairs

Schedule 3D

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

Personal Services

FY 2021-22 Starting Base	\$2,208,990	25.4	\$1,776,088	\$4,165	\$5,305	\$423,432
TA-03 Centralized Personnel Plan Funding Mix	\$28,277	0	\$38,528	\$0	\$0	(\$10,251)
TA-07 Annualization of SB18-200 PERA	\$1,021	0	\$896	\$0	\$0	\$125
FY 2021-22 Base Request	\$2,238,288	25.4	\$1,815,512	\$4,165	\$5,305	\$413,306
FY 2021-22 Governor's Budget Request	\$2,238,288	25.4	\$1,815,512	\$4,165	\$5,305	\$413,306
Personal Services Allocation	\$2,238,288	25.4	\$1,815,512	\$4,165	\$5,305	\$413,306

Health, Life, And Dental

FY 2021-22 Starting Base	\$1,263,792	0	\$354,231	\$23,753	\$0	\$885,808
TA-06 FY 2021-22 Total Compensation Request	\$333,829	0	\$317,812	\$15,884	\$0	\$133
FY 2021-22 Base Request	\$1,597,621	0	\$672,043	\$39,637	\$0	\$885,941
FY 2021-22 Governor's Budget Request	\$1,597,621	0	\$672,043	\$39,637	\$0	\$885,941
Personal Services Allocation	\$1,597,621	0	\$672,043	\$39,637	\$0	\$885,941

Short-Term Disability

FY 2021-22 Starting Base	\$17,500	0	\$5,985	\$261	\$0	\$11,254
TA-06 FY 2021-22 Total Compensation Request	(\$218)	0	\$1,020	(\$60)	\$0	(\$1,178)
FY 2021-22 Base Request	\$17,282	0	\$7,005	\$201	\$0	\$10,076
FY 2021-22 Governor's Budget Request	\$17,282	0	\$7,005	\$201	\$0	\$10,076
Personal Services Allocation	\$17,282	0	\$7,005	\$201	\$0	\$10,076

Amortization Equalization Disbursement

FY 2021-22 Starting Base	\$522,414	0	\$178,109	\$7,760	\$0	\$336,545
TA-06 FY 2021-22 Total Compensation Request	\$24,230	0	\$42,899	(\$1,423)	\$0	(\$17,246)
FY 2021-22 Base Request	\$546,644	0	\$221,008	\$6,337	\$0	\$319,299
FY 2021-22 Governor's Budget Request	\$546,644	0	\$221,008	\$6,337	\$0	\$319,299

FY 2021-22 Budget Request - Department of Military Affairs

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services Allocation	\$546,644	0	\$221,008	\$6,337	\$0	\$319,299

Supplemental Amortization Equalization Disbursement

FY 2021-22 Starting Base	\$522,414	0	\$178,109	\$7,760	\$0	\$336,545
TA-06 FY 2021-22 Total Compensation Request	\$24,230	0	\$42,899	(\$1,423)	\$0	(\$17,246)
FY 2021-22 Base Request	\$546,644	0	\$221,008	\$6,337	\$0	\$319,299
FY 2021-22 Governor's Budget Request	\$546,644	0	\$221,008	\$6,337	\$0	\$319,299
Personal Services Allocation	\$546,644	0	\$221,008	\$6,337	\$0	\$319,299

PERA Direct Distribution

FY 2021-22 Starting Base	\$0	0	\$0	\$0	\$0	\$0
TA-06 FY 2021-22 Total Compensation Request	\$43,796	0	\$44,066	(\$270)	\$0	\$0
TA-11 Annualize HB20-1379 PERA DD	\$238,282	0	\$234,742	\$3,540	\$0	\$0
FY 2021-22 Base Request	\$282,078	0	\$278,808	\$3,270	\$0	\$0
FY 2021-22 Governor's Budget Request	\$282,078	0	\$278,808	\$3,270	\$0	\$0
Personal Services Allocation	\$238,282	0	\$234,742	\$3,540	\$0	\$0
Total All Other Operating Allocation	\$43,796	0	\$44,066	(\$270)	\$0	\$0

Shift Differential

FY 2021-22 Starting Base	\$36,438	0	\$0	\$0	\$0	\$36,438
TA-06 FY 2021-22 Total Compensation Request	(\$4,813)	0	\$0	\$0	\$0	(\$4,813)
FY 2021-22 Base Request	\$31,625	0	\$0	\$0	\$0	\$31,625
FY 2021-22 Governor's Budget Request	\$31,625	0	\$0	\$0	\$0	\$31,625
Personal Services Allocation	\$31,625	0	\$0	\$0	\$0	\$31,625

Worker's Compensation

FY 2021-22 Starting Base	\$98,478	0	\$47,271	\$0	\$0	\$51,207
TA-04 Statewide Common Policy Adjustments	\$271	0	\$271	\$0	\$0	\$0
FY 2021-22 Base Request	\$98,749	0	\$47,542	\$0	\$0	\$51,207

FY 2021-22 Budget Request - Department of Military Affairs

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Governor's Budget Request	\$98,749	0	\$47,542	\$0	\$0	\$51,207
Total All Other Operating Allocation	\$98,749	0	\$47,542	\$0	\$0	\$51,207

Operating Expenses

FY 2021-22 Starting Base	\$397,899	0	\$351,899	\$46,000	\$0	\$0
FY 2021-22 Base Request	\$397,899	0	\$351,899	\$46,000	\$0	\$0
R-01 Reductions for a Reimagined DMVA	(\$145,000)	0	(\$100,000)	(\$45,000)	\$0	\$0
FY 2021-22 Governor's Budget Request	\$252,899	0	\$251,899	\$1,000	\$0	\$0
Total All Other Operating Allocation	\$252,899	0	\$251,899	\$1,000	\$0	\$0

Information Technology Asset Maintenance

FY 2021-22 Starting Base	\$22,372	0	\$22,372	\$0	\$0	\$0
FY 2021-22 Base Request	\$22,372	0	\$22,372	\$0	\$0	\$0
R-01 Reductions for a Reimagined DMVA	(\$15,000)	0	(\$15,000)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$7,372	0	\$7,372	\$0	\$0	\$0
Total All Other Operating Allocation	\$7,372	0	\$7,372	\$0	\$0	\$0

Legal Services

FY 2021-22 Starting Base	\$66,986	0	\$66,986	\$0	\$0	\$0
TA-10 Legal Services Common Policy Adjustment	(\$25,886)	0	(\$25,886)	\$0	\$0	\$0
FY 2021-22 Base Request	\$41,100	0	\$41,100	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$41,100	0	\$41,100	\$0	\$0	\$0
Total All Other Operating Allocation	\$41,100	0	\$41,100	\$0	\$0	\$0

Payment To Risk Management And Property Funds

FY 2021-22 Starting Base	\$154,357	0	\$154,357	\$0	\$0	\$0
TA-04 Statewide Common Policy Adjustments	\$121,628	0	\$121,628	\$0	\$0	\$0
FY 2021-22 Base Request	\$275,985	0	\$275,985	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$275,985	0	\$275,985	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Military Affairs

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Total All Other Operating Allocation	\$275,985	0	\$275,985	\$0	\$0	\$0
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Vehicle Lease Payments

FY 2021-22 Starting Base	\$63,322	0	\$26,977	\$0	\$0	\$36,345
FY 2021-22 Base Request	\$63,322	0	\$26,977	\$0	\$0	\$36,345
NP-01 Annual Fleet Request	\$72,311	0	\$20,495	\$0	\$0	\$51,816
FY 2021-22 Governor's Budget Request	\$135,633	0	\$47,472	\$0	\$0	\$88,161
Total All Other Operating Allocation	\$135,633	0	\$47,472	\$0	\$0	\$88,161

Leased Space

FY 2021-22 Starting Base	\$61,995	0	\$61,995	\$0	\$0	\$0
TA-01 Annual Lease Adjustment	\$1,898	0	\$1,898	\$0	\$0	\$0
FY 2021-22 Base Request	\$63,893	0	\$63,893	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$63,893	0	\$63,893	\$0	\$0	\$0
Total All Other Operating Allocation	\$63,893	0	\$63,893	\$0	\$0	\$0

Capitol Complex Leased Space

FY 2021-22 Starting Base	\$48,777	0	\$48,777	\$0	\$0	\$0
TA-04 Statewide Common Policy Adjustments	\$1,719	0	\$1,719	\$0	\$0	\$0
FY 2021-22 Base Request	\$50,496	0	\$50,496	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$50,496	0	\$50,496	\$0	\$0	\$0
Total All Other Operating Allocation	\$50,496	0	\$50,496	\$0	\$0	\$0

Payments to OIT

FY 2021-22 Starting Base	\$297,166	0	\$297,166	\$0	\$0	\$0
TA-05 OIT Common Policy Base Adjustment	\$38,854	0	\$38,854	\$0	\$0	\$0
FY 2021-22 Base Request	\$336,020	0	\$336,020	\$0	\$0	\$0
NP-04 OIT FY22 Budget Request Package	(\$16,861)	0	(\$16,861)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$319,159	0	\$319,159	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Military Affairs

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$319,159	0	\$319,159	\$0	\$0	\$0

CORE Operations

FY 2021-22 Starting Base	\$76,867	0	\$76,867	\$0	\$0	\$0
TA-04 Statewide Common Policy Adjustments	(\$3,290)	0	(\$3,290)	\$0	\$0	\$0
FY 2021-22 Base Request	\$73,577	0	\$73,577	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$73,577	0	\$73,577	\$0	\$0	\$0
Total All Other Operating Allocation	\$73,577	0	\$73,577	\$0	\$0	\$0

Civil Air Patrol Operations

FY 2021-22 Starting Base	\$58,638	0	\$58,638	\$0	\$0	\$0
FY 2021-22 Base Request	\$58,638	0	\$58,638	\$0	\$0	\$0
FY 2021-22 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

Local Armory Incentive Plan

FY 2021-22 Starting Base	\$20,000	0	\$0	\$20,000	\$0	\$0
FY 2021-22 Base Request	\$20,000	0	\$0	\$20,000	\$0	\$0
R-01 Reductions for a Reimagined DMVA	(\$19,000)	0	\$0	(\$19,000)	\$0	\$0
FY 2021-22 Governor's Budget Request	\$1,000	0	\$0	\$1,000	\$0	\$0
Total All Other Operating Allocation	\$1,000	0	\$0	\$1,000	\$0	\$0

Statewide Indirect Cost Collections

FY 2021-22 Starting Base	\$5,305	0	\$0	\$5,305	\$0	\$0
TA-08 Statewide Indirect Cost Recoveries Common Policy	\$596	0	\$0	\$596	\$0	\$0
FY 2021-22 Base Request	\$5,901	0	\$0	\$5,901	\$0	\$0
FY 2021-22 Governor's Budget Request	\$5,901	0	\$0	\$5,901	\$0	\$0
Total All Other Operating Allocation	\$5,901	0	\$0	\$5,901	\$0	\$0

FY 2021-22 Budget Request - Department of Military Affairs

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Colorado National Guard Tuition Fund						
FY 2021-22 Starting Base	\$996,157	0	\$996,157	\$0	\$0	\$0
TA-09 Restore One Time Tuition Assistance Reduction	\$425,000	0	\$425,000	\$0	\$0	\$0
FY 2021-22 Base Request	\$1,421,157	0	\$1,421,157	\$0	\$0	\$0
R-02 Continuing Tuition Assistance Funding for a lower deman	(\$425,000)	0	(\$425,000)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$996,157	0	\$996,157	\$0	\$0	\$0
Total All Other Operating Allocation	\$996,157	0	\$996,157	\$0	\$0	\$0

Army National Guard Cooperative Agreement

FY 2021-22 Starting Base	\$14,055,686	84.1	\$1,755,686	\$0	\$0	\$12,300,000
TA-07 Annualization of SB18-200 PERA	\$2,224	0	\$389	\$0	\$0	\$1,835
FY 2021-22 Base Request	\$14,057,910	84.1	\$1,756,075	\$0	\$0	\$12,301,835
R-01 Reductions for a Reimagined DMVA	(\$119,412)	0	(\$119,412)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$13,938,498	84.1	\$1,636,663	\$0	\$0	\$12,301,835
Personal Services Allocation	\$7,654,978	84.1	\$702,663	\$0	\$0	\$6,952,315
Total All Other Operating Allocation	\$6,283,520	0	\$934,000	\$0	\$0	\$5,349,520

Depreciation-Lease Equivalent Payments

FY 2021-22 Starting Base	\$0	0	\$0	\$0	\$0	\$0
TA-12 Restore Annual Depreciation Lease Equivalent payment	\$87,994	0	\$87,994	\$0	\$0	\$0
FY 2021-22 Base Request	\$87,994	0	\$87,994	\$0	\$0	\$0
NP-03 Extend Pause Annual Depreciation Lease Payment	(\$87,994)	0	(\$87,994)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

Statewide Training

FY 2021-22 Starting Base	\$0	0	\$0	\$0	\$0	\$0
FY 2021-22 Base Request	\$0	0	\$0	\$0	\$0	\$0
NP-02 COE Program Financial Restructure	\$2,754	0	\$2,754	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Military Affairs

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Governor's Budget Request	\$2,754	0	\$2,754	\$0	\$0	\$0
Total All Other Operating Allocation	\$2,754	0	\$2,754	\$0	\$0	\$0

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

FY 2020-21 Starting Base	\$20,995,553	109.5	\$6,457,670	\$115,004	\$5,305	\$14,417,574
TA-01 Annual Lease Adjustment	\$1,898	0	\$1,898	\$0	\$0	\$0
TA-03 Centralized Personnel Plan Funding Mix	\$28,277	0	\$38,528	\$0	\$0	(\$10,251)
TA-04 Statewide Common Policy Adjustments	\$120,328	0	\$120,328	\$0	\$0	\$0
TA-05 OIT Common Policy Base Adjustment	\$38,854	0	\$38,854	\$0	\$0	\$0
TA-06 FY 2021-22 Total Compensation Request	\$421,054	0	\$448,696	\$12,708	\$0	(\$40,350)
TA-07 Annualization of SB18-200 PERA	\$3,245	0	\$1,285	\$0	\$0	\$1,960
TA-08 Statewide Indirect Cost Recoveries Common Policy	\$596	0	\$0	\$596	\$0	\$0
TA-09 Restore One Time Tuition Assistance Reduction	\$425,000	0	\$425,000	\$0	\$0	\$0
TA-10 Legal Services Common Policy Adjustment	(\$25,886)	0	(\$25,886)	\$0	\$0	\$0
TA-11 Annualize HB20-1379 PERA DD	\$238,282	0	\$234,742	\$3,540	\$0	\$0
TA-12 Restore Annual Depreciation Lease Equivalent payment	\$87,994	0	\$87,994	\$0	\$0	\$0
FY 2020-21 Base Request	\$22,335,195	109.5	\$7,829,109	\$131,848	\$5,305	\$14,368,933
NP-01 Annual Fleet Request	\$72,311	0	\$20,495	\$0	\$0	\$51,816
NP-02 COE Program Financial Restructure	\$2,754	0	\$2,754	\$0	\$0	\$0
NP-03 Extend Pause Annual Depreciation Lease Payment	(\$87,994)	0	(\$87,994)	\$0	\$0	\$0
NP-04 OIT FY22 Budget Request Package	(\$16,861)	0	(\$16,861)	\$0	\$0	\$0
R-01 Reductions for a Reimagined DMVA	(\$298,412)	0	(\$234,412)	(\$64,000)	\$0	\$0
R-02 Continuing Tuition Assistance Funding for a lower deman	(\$425,000)	0	(\$425,000)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$21,581,993	109.5	\$7,088,091	\$67,848	\$5,305	\$14,420,749
Personal Services Allocation	\$12,871,364	109.5	\$3,873,981	\$60,217	\$5,305	\$8,931,861
Total All Other Operating Allocation	\$8,710,629	0	\$3,214,110	\$7,631	\$0	\$5,488,888

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

Veterans Service Operations

FY 2021-22 Starting Base	\$1,024,656	13.0	\$982,156	\$42,500	\$0	\$0
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FY 2021-22 Budget Request - Department of Military Affairs

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-07 Annualization of SB18-200 PERA	\$467	0	\$467	\$0	\$0	\$0
FY 2021-22 Base Request	\$1,025,123	13.0	\$982,623	\$42,500	\$0	\$0
R-01 Reductions for a Reimagined DMVA	(\$132,394)	-1.0	(\$132,394)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$892,729	12.0	\$850,229	\$42,500	\$0	\$0
Personal Services Allocation	\$832,451	12.0	\$789,951	\$42,500	\$0	\$0
Total All Other Operating Allocation	\$60,278	0	\$60,278	\$0	\$0	\$0

County Veterans Service Officer Payments

FY 2021-22 Starting Base	\$1,244,707	0	\$1,244,707	\$0	\$0	\$0
FY 2021-22 Base Request	\$1,244,707	0	\$1,244,707	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$1,244,707	0	\$1,244,707	\$0	\$0	\$0
Personal Services Allocation	\$1,244,707	0	\$1,244,707	\$0	\$0	\$0

Colorado State Veterans Trust Fund Expenditures

FY 2021-22 Starting Base	\$1,041,092	0	\$0	\$1,041,092	\$0	\$0
FY 2021-22 Base Request	\$1,041,092	0	\$0	\$1,041,092	\$0	\$0
FY 2021-22 Governor's Budget Request	\$1,041,092	0	\$0	\$1,041,092	\$0	\$0
Total All Other Operating Allocation	\$1,041,092	0	\$0	\$1,041,092	\$0	\$0

Veterans Assistance Grant Program

FY 2021-22 Starting Base	\$1,007,886	0.5	\$850,000	\$157,886	\$0	\$0
FY 2021-22 Base Request	\$1,007,886	0.5	\$850,000	\$157,886	\$0	\$0
R-01 Reductions for a Reimagined DMVA	\$0	0	(\$150,000)	\$150,000	\$0	\$0
FY 2021-22 Governor's Budget Request	\$1,007,886	0.5	\$700,000	\$307,886	\$0	\$0
Personal Services Allocation	\$347,886	0.5	\$40,000	\$307,886	\$0	\$0
Total All Other Operating Allocation	\$660,000	0	\$660,000	\$0	\$0	\$0

Western Slope Veterans Cemetery

FY 2021-22 Starting Base	\$454,635	5.5	\$204,750	\$249,885	\$0	\$0
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FY 2021-22 Budget Request - Department of Military Affairs

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-07 Annualization of SB18-200 PERA	\$134	0	\$78	\$56	\$0	\$0
FY 2021-22 Base Request	\$454,769	5.5	\$204,828	\$249,941	\$0	\$0
FY 2021-22 Governor's Budget Request	\$454,769	5.5	\$204,828	\$249,941	\$0	\$0
Personal Services Allocation	\$325,738	5.5	\$204,828	\$120,910	\$0	\$0
Total All Other Operating Allocation	\$129,031	0	\$0	\$129,031	\$0	\$0

Grand Junction One-Stop Center

FY 2021-22 Starting Base	\$382,739	3.1	\$189,550	\$35,327	\$157,862	\$0
TA-02 Annualization of WROS Admin	\$4,583	0.1	\$0	\$0	\$4,583	\$0
TA-07 Annualization of SB18-200 PERA	\$39	0	\$39	\$0	\$0	\$0
FY 2021-22 Base Request	\$387,361	3.2	\$189,589	\$35,327	\$162,445	\$0
R-01 Reductions for a Reimagined DMVA	(\$28,516)	0	(\$28,516)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$358,845	3.2	\$161,073	\$35,327	\$162,445	\$0
Personal Services Allocation	\$170,402	3.2	\$164,589	\$0	\$5,813	\$0
Total All Other Operating Allocation	\$188,443	0	(\$3,516)	\$35,327	\$156,632	\$0

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

FY 2020-21 Starting Base	\$5,155,715	22.1	\$3,471,163	\$1,526,690	\$157,862	\$0
TA-02 Annualization of WROS Admin	\$4,583	0.1	\$0	\$0	\$4,583	\$0
TA-07 Annualization of SB18-200 PERA	\$640	0	\$584	\$56	\$0	\$0
FY 2020-21 Base Request	\$5,160,938	22.2	\$3,471,747	\$1,526,746	\$162,445	\$0
R-01 Reductions for a Reimagined DMVA	(\$160,910)	-1.0	(\$310,910)	\$150,000	\$0	\$0
FY 2021-22 Governor's Budget Request	\$5,000,028	21.2	\$3,160,837	\$1,676,746	\$162,445	\$0
Personal Services Allocation	\$2,921,184	21.2	\$2,444,075	\$471,296	\$5,813	\$0
Total All Other Operating Allocation	\$2,078,844	0	\$716,762	\$1,205,450	\$156,632	\$0

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

Operations and Mainten. Agreement for Buckley/Greeley

FY 2021-22 Starting Base	\$2,614,957	28.0	\$414,957	\$0	\$0	\$2,200,000
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FY 2021-22 Budget Request - Department of Military Affairs

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-07 Annualization of SB18-200 PERA	\$918	0	\$78	\$0	\$0	\$840
FY 2021-22 Base Request	\$2,615,875	28.0	\$415,035	\$0	\$0	\$2,200,840
R-01 Reductions for a Reimagined DMVA	(\$20,588)	0	(\$20,588)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$2,595,287	28.0	\$394,447	\$0	\$0	\$2,200,840
Personal Services Allocation	\$1,551,480	28.0	\$640	\$0	\$0	\$1,550,840
Total All Other Operating Allocation	\$1,043,807	0	\$393,807	\$0	\$0	\$650,000

Buckley Cooperative Agreement

FY 2021-22 Starting Base	\$730,000	7.0	\$0	\$0	\$0	\$730,000
FY 2021-22 Base Request	\$730,000	7.0	\$0	\$0	\$0	\$730,000
FY 2021-22 Governor's Budget Request	\$730,000	7.0	\$0	\$0	\$0	\$730,000
Personal Services Allocation	\$730,000	7.0	\$0	\$0	\$0	\$730,000

Security For Space Command Facility At Greeley

FY 2021-22 Starting Base	\$390,000	6.0	\$0	\$0	\$0	\$390,000
FY 2021-22 Base Request	\$390,000	6.0	\$0	\$0	\$0	\$390,000
FY 2021-22 Governor's Budget Request	\$390,000	6.0	\$0	\$0	\$0	\$390,000
Personal Services Allocation	\$390,000	6.0	\$0	\$0	\$0	\$390,000

Total For: 03. Air National Guard - (A) Air National Guard -

FY 2020-21 Starting Base	\$3,734,957	41.0	\$414,957	\$0	\$0	\$3,320,000
TA-07 Annualization of SB18-200 PERA	\$918	0	\$78	\$0	\$0	\$840
FY 2020-21 Base Request	\$3,735,875	41.0	\$415,035	\$0	\$0	\$3,320,840
R-01 Reductions for a Reimagined DMVA	(\$20,588)	0	(\$20,588)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$3,715,287	41.0	\$394,447	\$0	\$0	\$3,320,840
Personal Services Allocation	\$2,671,480	41.0	\$640	\$0	\$0	\$2,670,840
Total All Other Operating Allocation	\$1,043,807	0	\$393,807	\$0	\$0	\$650,000

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

FY 2021-22 Budget Request - Department of Military Affairs

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Federal Funded Programs Operations						
FY 2021-22 Starting Base	\$102,400,000	2362.0	\$0	\$0	\$0	\$102,400,000
FY 2021-22 Base Request	\$102,400,000	2362.0	\$0	\$0	\$0	\$102,400,000
FY 2021-22 Governor's Budget Request	\$102,400,000	2362.0	\$0	\$0	\$0	\$102,400,000
Personal Services Allocation	\$102,400,000	2362.0	\$0	\$0	\$0	\$102,400,000
Total For: 04. Federally Funded Programs - (A) Federally Funded Programs -						
FY 2020-21 Starting Base	\$102,400,000	2362.0	\$0	\$0	\$0	\$102,400,000
FY 2020-21 Base Request	\$102,400,000	2362.0	\$0	\$0	\$0	\$102,400,000
FY 2021-22 Governor's Budget Request	\$102,400,000	2362.0	\$0	\$0	\$0	\$102,400,000
Personal Services Allocation	\$102,400,000	2362.0	\$0	\$0	\$0	\$102,400,000
Total For: Department of Military Affairs						
FY 2020-21 Starting Base	\$132,286,225	2534.6	\$10,343,790	\$1,641,694	\$163,167	\$120,137,574
TA-01 Annual Lease Adjustment	\$1,898	0	\$1,898	\$0	\$0	\$0
TA-02 Annualization of WROS Admin	\$4,583	0.1	\$0	\$0	\$4,583	\$0
TA-03 Centralized Personnel Plan Funding Mix	\$28,277	0	\$38,528	\$0	\$0	(\$10,251)
TA-04 Statewide Common Policy Adjustments	\$120,328	0	\$120,328	\$0	\$0	\$0
TA-05 OIT Common Policy Base Adjustment	\$38,854	0	\$38,854	\$0	\$0	\$0
TA-06 FY 2021-22 Total Compensation Request	\$421,054	0	\$448,696	\$12,708	\$0	(\$40,350)
TA-07 Annualization of SB18-200 PERA	\$4,803	0	\$1,947	\$56	\$0	\$2,800
TA-08 Statewide Indirect Cost Recoveries Common Policy	\$596	0	\$0	\$596	\$0	\$0
TA-09 Restore One Time Tuition Assistance Reduction	\$425,000	0	\$425,000	\$0	\$0	\$0
TA-10 Legal Services Common Policy Adjustment	(\$25,886)	0	(\$25,886)	\$0	\$0	\$0
TA-11 Annualize HB20-1379 PERA DD	\$238,282	0	\$234,742	\$3,540	\$0	\$0
TA-12 Restore Annual Depreciation Lease Equivalent payment	\$87,994	0	\$87,994	\$0	\$0	\$0
FY 2020-21 Base Request	\$133,632,008	2534.7	\$11,715,891	\$1,658,594	\$167,750	\$120,089,773
NP-01 Annual Fleet Request	\$72,311	0	\$20,495	\$0	\$0	\$51,816
NP-02 COE Program Financial Restructure	\$2,754	0	\$2,754	\$0	\$0	\$0
NP-03 Extend Pause Annual Depreciation Lease Payment	(\$87,994)	0	(\$87,994)	\$0	\$0	\$0
NP-04 OIT FY22 Budget Request Package	(\$16,861)	0	(\$16,861)	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Military Affairs

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-01 Reductions for a Reimagined DMVA	(\$479,910)	-1.0	(\$565,910)	\$86,000	\$0	\$0
R-02 Continuing Tuition Assistance Funding for a lower deman	(\$425,000)	0	(\$425,000)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$132,697,308	2533.7	\$10,643,375	\$1,744,594	\$167,750	\$120,141,589
Personal Services Allocation	\$120,864,028	2533.7	\$6,318,696	\$531,513	\$11,118	\$114,002,701
Total All Other Operating Allocation	\$11,833,280	0	\$4,324,679	\$1,213,081	\$156,632	\$6,138,888