	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
			*Data is through	Accounting Period 16	6 //// Data is rounded to	o the nearest dolla
01. Executive Director and Army National Guard, (A) Executiv	e Director and Army Nation	al 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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund
			*Data is through	Accounting Period 1	16 //// Data is rounded t	to the nearest dolla
Short-Term Disability						
HB18-1322 FY 2018-19 Long Appropriation Act	\$14,114	0	\$5,199	\$233	\$0	\$8,682
Y 2018-19 Final Appropriation	\$14,114	0	\$5,199	\$233	\$0	\$8,682
A-01 Centrally Appropriated Line Item Transfers	(\$5,432)	0	(\$5,199)	(\$233)	\$0	\$0
A-05 Restrictions	(\$8,682)	0	\$0	\$0	\$0	(\$8,682
Y 2018-19 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
Y 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$(
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$(
1 2010 TO TOTAL CONTRACTOR (CONTRACTOR)	Ų	•	•	•	•	•
Amortization Equalization Disbursement	\$425,625	0	\$156,246	\$7,004	\$0	
Amortization Equalization Disbursement IB18-1322 FY 2018-19 Long Appropriation Act						\$262,37
Amortization Equalization Disbursement HB18-1322 FY 2018-19 Long Appropriation Act FY 2018-19 Final Appropriation	\$425,625	0	\$156,246	\$7,004	\$0	\$262,37: \$262,37 :
Amortization Equalization Disbursement HB18-1322 FY 2018-19 Long Appropriation Act FY 2018-19 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers EA-05 Restrictions	\$425,625 \$425,625	0 0	\$156,246 \$156,246	\$7,004 \$7,004	\$0 \$0	\$262,37 \$262,3 7
Amortization Equalization Disbursement HB18-1322 FY 2018-19 Long Appropriation Act FY 2018-19 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers	\$425,625 \$425,625 (\$104,947)	0 0	\$156,246 \$156,246 (\$97,943)	\$7,004 \$7,004 (\$7,004)	\$0 \$0 \$0	\$262,37 \$262,37 \$ (\$262,375
Amortization Equalization Disbursement HB18-1322 FY 2018-19 Long Appropriation Act FY 2018-19 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers EA-05 Restrictions	\$425,625 \$425,625 (\$104,947) (\$262,375)	0 0 0	\$156,246 \$156,246 (\$97,943) \$0	\$7,004 \$7,004 (\$7,004) \$0	\$0 \$0 \$0 \$0	\$262,37 \$262,37
Amortization Equalization Disbursement HB18-1322 FY 2018-19 Long Appropriation Act FY 2018-19 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers EA-05 Restrictions FY 2018-19 Final Expenditure Authority	\$425,625 \$425,625 (\$104,947) (\$262,375) \$58,303	0 0 0	\$156,246 \$156,246 (\$97,943) \$0 \$58,303	\$7,004 \$7,004 (\$7,004) \$0	\$0 \$0 \$0 \$0 \$0	\$262,37 \$262,37 \$ (\$262,378
Amortization Equalization Disbursement HB18-1322 FY 2018-19 Long Appropriation Act FY 2018-19 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers EA-05 Restrictions FY 2018-19 Final Expenditure Authority EY 2018-19 Actual Expenditures	\$425,625 \$425,625 (\$104,947) (\$262,375) \$58,303	0 0 0 0	\$156,246 \$156,246 (\$97,943) \$0 \$58,303 \$58,303	\$7,004 \$7,004 (\$7,004) \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$262,37 \$262,37 \$ (\$262,375 \$

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
			*Data is through	Accounting Period 16	6 //// Data is rounded t	o the nearest dolla
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
Y 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	\$(
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund
			*Data is through	Accounting Period 16	6 //// Data is rounded to	the nearest dol
Shift Differential						
HB18-1322 FY 2018-19 Long Appropriation Act	\$31,196	0	\$0	\$0	\$0	\$31,19
FY 2018-19 Final Appropriation	\$31,196	0	\$0	\$0	\$0	\$31,19
EA-05 Restrictions	(\$31,196)	0	\$0	\$0	\$0	(\$31,196
FY 2018-19 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$
Norker's Compensation HB18-1322 FY 2018-19 Long Appropriation Act	\$153,608	0	\$73,831	\$0	\$0	\$79,77
FY 2018-19 Final Appropriation	\$153,608	0	\$73,831	\$0	\$0	\$79,77
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$104,576	0	\$0	\$0	\$0	\$104,57
EA-05 Restrictions	(\$79,777)	0	\$0	\$0	\$0	, .
FY 2018-19 Final Expenditure Authority			£70.004			
F 1 2010-19 Final Expenditure Authority	\$178,407	0	\$73,831	\$0	\$0	(\$79,77
FY 2018-19 Actual Expenditures	\$178,407 \$153,608	0	\$73,831	\$0 \$0	\$0 \$0	(\$79,77 \$104,57
· · · · · · · · · · · · · · · · · · ·						(\$79,77 \$104,57 \$79,77
FY 2018-19 Actual Expenditures	\$153,608	0	\$73,831	\$0	\$0	(\$79,777 \$104,57 \$79,77 \$24,79

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
			*Data is through	Accounting Period 16	6 //// Data is rounded	to the nearest dollar
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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
			*Data is through	Accounting Period 16 /	/// Data is rounded to	o the nearest dollar
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
	ΨΞ. 0, 400	•	+-10,400	40	Ų.	Ų.

	Total Funds	FTE	General Fund	Ro Cash Funds	eappropriated Funds	Federal Funds
			*Data is through	Accounting Period 16 ////	Data is rounded to	o 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
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
	\$59,204	0	\$59,204	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	, -					
	\$58,651	0	\$58,651	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures FY 2018-19 Reversion (Overexpenditure)		0	\$58,651 \$553	\$0 \$0	\$0 \$0	\$0 \$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund
			*Data is through	Accounting Period 1	6 //// Data is rounded to	o the nearest dolla
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	\$1
FY 2018-19 Final Appropriation	\$462,937	0	\$462,937	\$0	\$0	\$
	\$0	0	\$0	\$0	\$0	\$
FY 2018-19 Final Expenditure Authority	\$462,937	0	\$462,937	\$0	\$0	\$
FY 2018-19 Actual Expenditures	\$462,937	0	\$462,937	\$0	\$0	\$
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$
FY 2018-19 Total All Other Operating Allocation	\$462,937	0	\$462,937	\$0	\$0	\$(

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
			*Data is through	Accounting Period 16 //	/// Data is rounded to	o 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
Y 2018-19 Actual Expenditures	\$58,520	0	\$58,520	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$118	0	\$118	\$0	\$0	\$0
Y 2018-19 Total All Other Operating Allocation	\$58,520	0	\$58,520	\$0	\$0	\$0
1 1 2010-10 10tal All Other Operating Allocation	\$30,320	0	ψ30,320	Ψ	Ψ	Ψ

o 10-19 - Department of Military Affairs						Ciledule 3A
	Total Funds	FTE	General Fund	R Cash Funds	Reappropriated Funds	Federal Funds
			*Data is through	Accounting Period 16 ////	Data is rounded to	o the nearest dolla
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						
<u> </u>	¢o.	•	60	¢0	60	***
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

	Total Funds	FTE	General Fund	F Cash Funds	Reappropriated Funds	Federal Funds
			*Data is through	Accounting Period 16 ///	/ Data is rounded to	o the nearest dolla
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	\$
FY 2018-19 Final Expenditure Authority	\$1,596,157	0	\$1,596,157	\$0	\$0	\$
FY 2018-19 Actual Expenditures	\$1,194,910	0	\$1,194,910	\$0	\$0	\$
FY 2018-19 Reversion (Overexpenditure)	\$401,247	0	\$401,247	\$0	\$0	\$
FY 2018-19 Total All Other Operating Allocation	\$1,194,910	0	\$1,194,910	\$0	\$0	\$
Army National Guard Cooperative Agreement						
HB18-1322 FY 2018-19 Long Appropriation Act	\$8,200,000	64.2	\$0	\$0	\$0	\$8,200,00
FY 2018-19 Final Appropriation	\$8,200,000	64.2	\$0	\$0	\$0	\$8,200,00
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$20,334,121	0	\$0	\$0	\$0	\$20,334,12
EA-05 Restrictions	(\$8,200,000)	0	\$0	\$0	\$0	(\$8,200,00
FY 2018-19 Final Expenditure Authority	\$20,334,121	64.2	\$0	\$0	\$0	\$20,334,12
FY 2018-19 Actual Expenditures	\$12,096,785	71.0	\$0	\$0	\$0	\$12,096,78
FY 2018-19 Reversion (Overexpenditure)	\$8,237,335	-6.8	\$0	\$0	\$0	\$8,237,33
FY 2018-19 Personal Services Allocation	\$6,900,723	71.0	\$0	\$0	\$0	\$6,900,72
FY 2018-19 Total All Other Operating Allocation	\$5,196,063	0	\$0	\$0	\$0	\$5,196,06
r: 01. Executive Director and Army National Guard, (A) Executive Director and Army Nat	ional Guard,					
FY 2018-19 Final Expenditure Authority	\$30,453,318	100.5	\$7,122,167	\$73,188	\$0	\$23,257,96
FY 2018-19 Actual Expenditures	\$20,452,745	103.5	\$6,717,084	\$167	\$0	\$13,735,49
FY 2018-19 Reversion (Overexpenditure)	\$10,000,573	-3.0	\$405,083	\$73,021	\$0	\$9,522,46

^{02.} Division of Veterans Affairs, (A) Division of Veterans Affairs,

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
			*Data is through	Accounting Period 1	6 //// Data is rounded to	o the nearest dolla
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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
			*Data is through	Accounting Period 16	//// Data is rounded to	o 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
Y 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
Y 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
Y 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

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fu
				*Data is through	Accounting Period 16	6 //// Data is rounded t	to the nearest o
West	ern Slope Veterans Cemetery						
HB18-1	322 FY 2018-19 Long Appropriation Act	\$433,006	5.5	\$192,215	\$240,791	\$0	
FY 2018	8-19 Final Appropriation	\$433,006	5.5	\$192,215	\$240,791	\$0	
EA-01 (Centrally Appropriated Line Item Transfers	\$76,056	0	\$50,000	\$26,056	\$0	
EA-02 (Other Transfers	\$0	0	\$0	\$0	\$0	
EA-04 S	Statutory Appropriation or Custodial Funds Adjustment	\$27,639	0	\$0	\$0	\$0	\$27
FY 2018	8-19 Final Expenditure Authority	\$536,701	5.5	\$242,215	\$266,847	\$0	\$27
FY 2018	8-19 Actual Expenditures	\$486,534	5.9	\$226,179	\$260,355	\$0	
FY 2018	8-19 Reversion (Overexpenditure)	\$50,167	-0.4	\$16,036	\$6,492	\$0	\$27
FY 2018	8-19 Personal Services Allocation	\$368,838	5.9	\$226,299	\$142,539	\$0	
FY 2018	8-19 Total All Other Operating Allocation	\$117,696	0	(\$120)	\$117,816	\$0	
Grand	d Junction One-Stop Center						
Grand	d Junction One-Ston Center						
	d Junction One-Stop Center ment of Military Affairs Supplemental	\$57,425	0	\$57,425	\$0	\$0	
Departm	<u>'</u>	\$57,425 \$123,465	0	\$57,425 \$123,465	\$0 \$0	\$0 \$0	
Departm	ment of Military Affairs Supplemental						
Departm HB18-1: FY 2018	ment of Military Affairs Supplemental 1337 Veterans One-stop Center In Grand Junction	\$123,465	1.1	\$123,465	\$0	\$0	
Departm HB18-13 FY 2018 EA-02 C	ment of Military Affairs Supplemental 1337 Veterans One-stop Center In Grand Junction 8-19 Final Appropriation	\$123,465 \$180,890	1.1 1.1	\$123,465 \$180,890	\$0 \$0	\$0 \$0	
Departm HB18-13 FY 2018 EA-02 C	ment of Military Affairs Supplemental 1337 Veterans One-stop Center In Grand Junction 8-19 Final Appropriation Other Transfers	\$123,465 \$180,890 \$0	1.1 1.1	\$123,465 \$180,890 \$0	\$0 \$0 \$0	\$0 \$0 \$0	
Departm HB18-13 FY 2018 EA-02 C FY 2018 FY 2018	ment of Military Affairs Supplemental 1337 Veterans One-stop Center In Grand Junction 8-19 Final Appropriation Other Transfers 8-19 Final Expenditure Authority	\$123,465 \$180,890 \$0 \$180,890	1.1 1.1 0 1.1	\$123,465 \$180,890 \$0 \$180,890	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	
Departm HB18-1: FY 2018 EA-02 C FY 2018 FY 2018	ment of Military Affairs Supplemental 1337 Veterans One-stop Center In Grand Junction 8-19 Final Appropriation Other Transfers 8-19 Final Expenditure Authority 8-19 Actual Expenditures	\$123,465 \$180,890 \$0 \$180,890 \$161,994	1.1 1.1 0 1.1 0.9	\$123,465 \$180,890 \$0 \$180,890 \$161,994	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	
Departm HB18-1: FY 2018 EA-02 C FY 2018 FY 2018 FY 2018	ment of Military Affairs Supplemental 1337 Veterans One-stop Center In Grand Junction 8-19 Final Appropriation Other Transfers 8-19 Final Expenditure Authority 8-19 Actual Expenditures 8-19 Reversion (Overexpenditure)	\$123,465 \$180,890 \$0 \$180,890 \$161,994 \$18,896	1.1 1.1 0 1.1 0.9	\$123,465 \$180,890 \$0 \$180,890 \$161,994 \$18,896	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	
Departm HB18-1: FY 2018 EA-02 C FY 2018 FY 2018 FY 2018	ment of Military Affairs Supplemental 1337 Veterans One-stop Center In Grand Junction 8-19 Final Appropriation Other Transfers 8-19 Final Expenditure Authority 8-19 Actual Expenditures 8-19 Reversion (Overexpenditure) 8-19 Personal Services Allocation	\$123,465 \$180,890 \$0 \$180,890 \$161,994 \$18,896	1.1 0 1.1 0.9 0.2	\$123,465 \$180,890 \$0 \$180,890 \$161,994 \$18,896	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	
Departm HB18-1: FY 2018 EA-02 C FY 2018 FY 2018 FY 2018	ment of Military Affairs Supplemental 1337 Veterans One-stop Center In Grand Junction 8-19 Final Appropriation Other Transfers 8-19 Final Expenditure Authority 8-19 Actual Expenditures 8-19 Reversion (Overexpenditure) 8-19 Personal Services Allocation	\$123,465 \$180,890 \$0 \$180,890 \$161,994 \$18,896	1.1 0 1.1 0.9 0.2	\$123,465 \$180,890 \$0 \$180,890 \$161,994 \$18,896	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	
Departm HB18-1: FY 2018 EA-02 C FY 2018 FY 2018 FY 2018 FY 2018 FY 2018	ment of Military Affairs Supplemental 1337 Veterans One-stop Center In Grand Junction 8-19 Final Appropriation Other Transfers 8-19 Final Expenditure Authority 8-19 Actual Expenditures 8-19 Reversion (Overexpenditure) 8-19 Personal Services Allocation 8-19 Total All Other Operating Allocation	\$123,465 \$180,890 \$0 \$180,890 \$161,994 \$18,896	1.1 0 1.1 0.9 0.2	\$123,465 \$180,890 \$0 \$180,890 \$161,994 \$18,896	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$27
Departm HB18-1: FY 2018 EA-02 C FY 2018 FY 2018 FY 2018 FY 2018 FY 2018 FY 2018	ment of Military Affairs Supplemental 1337 Veterans One-stop Center In Grand Junction 8-19 Final Appropriation Other Transfers 8-19 Final Expenditure Authority 8-19 Actual Expenditures 8-19 Reversion (Overexpenditure) 8-19 Personal Services Allocation 8-19 Total All Other Operating Allocation 02. Division of Veterans Affairs, (A) Division of Veterans Affairs,	\$123,465 \$180,890 \$0 \$180,890 \$161,994 \$18,896 \$45,241 \$116,753	1.1 0 1.1 0.9 0.2 0.9 0	\$123,465 \$180,890 \$0 \$180,890 \$161,994 \$18,896 \$45,241 \$116,753	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$27

	Total Funds	FTE	General Fund	R Cash Funds	eappropriated Funds	Federal Funds
			*Data is through	Accounting Period 16 ////	Data is rounded to	o 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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
			*Data is through	Accounting Period 16	6 //// Data is rounded t	o the nearest dolla
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
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

1 2010 10 Boparamont or mintary 7							
		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund
				*Data is through	Accounting Period 16	//// Data is rounded	to the nearest dol
04. Federally Funded Programs, (A) F	ederally Funded Programs,						
Federal Funded Programs Operations	S						
HB18-1322 FY 2018-19 Long Appropriation Act		\$205,646,369	1239.0	\$0	\$0	\$0	\$205,646,36
FY 2018-19 Final Appropriation		\$205,646,369	1239.0	\$0	\$0	\$0	\$205,646,36
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	\$
FY 2018-19 Actual Expenditures		\$0	0	\$0	\$0	\$0	\$
FY 2018-19 Reversion (Overexpenditure)		\$0	1239.0	\$0	\$0	\$0	\$
tal For: 04. Federally Funded Programs, (A) Fe	ederally Funded Programs,	\$0	1239.0	\$0	\$0	\$0	\$
		\$0	1239.0	\$0	\$0	\$0	\$
FY 2018-19 Actual Expenditures		\$0	0	\$0	\$0	\$0	\$
FY 2018-19 Reversion (Overexpenditure)		\$0	1239.0	\$0	\$0	\$0	\$
al For Cabinet: Department of Military Affair	rs .						
FY 2018-19 Final Appropriation		\$232,120,162	1407.5	\$11,206,594	\$1,203,530	\$0	\$219,710,03
FY 2018-19 Final Expenditure Authority		\$40,823,297	1407.5	\$11,206,594	\$1,203,535	\$0	\$28,413,16
FY 2018-19 Actual Expenditures		\$28,607,639	157.5	\$10,689,934	\$957,816	\$0	\$16,959,88
FY 2018-19 Reversion (Overexpenditure)		\$12,215,658	1250.0	\$516,660	\$245,719	\$0	\$11,453,27
FY 2018-19 Personal Services Allocation		\$14,033,340	157.5	\$3,986,806	\$204,009	\$0	\$9,842,52
FY 2018-19 Total All Other Operating Allocation		\$14,574,299	0	\$6,703,128	\$753,807	\$0	\$7,117,36
State Employees Reserve Fund Transfer		\$412,942	0	\$412,942	\$0	\$0	9
Information Technology Revolving Fund Transfer		\$1,090	0	\$1,090	\$0	\$0	\$

State Employees Reserve Fund Transfer

\$0

\$0

\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fun
			*Data is through	Accounting Period 1	16 //// Data is rounded t	o the nearest do
01. Executive Director and Army National Guard, (A) Executive Director	and Army Nation	al Guard	,			
Personal Services						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,604,556	36.3	\$2,234,429	\$4,046	\$0	\$366,08
FY 2018-19 Final Appropriation	\$2,604,556	36.3	\$2,234,429	\$4,046	\$0	\$366,0
EA-01 Centrally Appropriated Line Item Transfers	\$415,000	0	\$415,000	\$0	\$0	
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$395,773	0	\$0	\$0	\$0	\$395,7
EA-05 Restrictions	(\$366,081)	0	\$0	\$0	\$0	(\$366,08
FY 2018-19 Final Expenditure Authority	\$3,049,248	36.3	\$2,649,429	\$4,046	\$0	\$395,7
FY 2018-19 Actual Expenditures	\$2,938,258	32.5	\$2,649,429	\$0	\$0	\$288,8
FY 2018-19 Reversion (Overexpenditure)	\$110,990	3.8	(\$0)	\$4,046	\$0	\$106,9
FY 2018-19 Personal Services Allocation	\$2,861,426	32.5	\$2,572,597	\$0	\$0	\$288,8
FY 2018-19 Total All Other Operating Allocation	\$76,832	0	\$76,832	\$0	\$0	
State Employees Reserve Fund Transfer	\$76,637	0	\$76,637	\$0	\$0	
Health, Life, And Dental						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,066,655	0	\$426,233	\$7,262	\$0	\$633,
FY 2018-19 Final Appropriation	\$1,066,655	0	\$426,233	\$7,262	\$0	\$633,1
EA-01 Centrally Appropriated Line Item Transfers	(\$301,603)	0	(\$294,341)	(\$7,262)	\$0	
EA-05 Restrictions	(\$633,160)	0	\$0	\$0	\$0	(\$633,1
FY 2018-19 Final Expenditure Authority	\$131,892	0	\$131,892	\$0	\$0	
FY 2018-19 Actual Expenditures	\$131,892	0	\$131,892	\$0	\$0	
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	

\$131,892

0

\$131,892

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund
			*Data is through	Accounting Period 1	16 //// Data is rounded t	to the nearest doll
Short-Term Disability						
HB18-1322 FY 2018-19 Long Appropriation Act	\$14,114	0	\$5,199	\$233	\$0	\$8,68
FY 2018-19 Final Appropriation	\$14,114	0	\$5,199	\$233	\$0	\$8,68
A-01 Centrally Appropriated Line Item Transfers	(\$5,432)	0	(\$5,199)	(\$233)	\$0	\$
A-05 Restrictions	(\$8,682)	0	\$0	\$0	\$0	(\$8,68
Y 2018-19 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	,
Y 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	;
Y 2018-19 Reversion (Overexpenditure)	***	0	\$0	\$0	\$0	
	\$0	U	\$ 0	φυ	40	
Amortization Equalization Disbursement HB18-1322 FY 2018-19 Long Appropriation Act	\$ 0 \$425,625	0	\$156,246	\$7,004	\$0	
Amortization Equalization Disbursement HB18-1322 FY 2018-19 Long Appropriation Act						\$262,3
Amortization Equalization Disbursement HB18-1322 FY 2018-19 Long Appropriation Act FY 2018-19 Final Appropriation	\$425,625	0	\$156,246	\$7,004	\$0	\$262,3 \$262,3
Amortization Equalization Disbursement HB18-1322 FY 2018-19 Long Appropriation Act FY 2018-19 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers	\$425,625 \$425,625	0 0	\$156,246 \$156,246	\$7,004 \$7,004	\$0 \$0	\$262,3 \$262,3
Amortization Equalization Disbursement	\$425,625 \$425,625 (\$104,947)	0 0	\$156,246 \$156,246 (\$97,943)	\$7,004 \$7,004 (\$7,004)	\$0 \$0 \$0	\$262,3 \$262,3
Amortization Equalization Disbursement HB18-1322 FY 2018-19 Long Appropriation Act FY 2018-19 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers EA-05 Restrictions	\$425,625 \$425,625 (\$104,947) (\$262,375)	0 0 0	\$156,246 \$156,246 (\$97,943) \$0	\$7,004 \$7,004 (\$7,004) \$0	\$0 \$0 \$0 \$0	\$262,3 \$262,3 (\$262,37
Amortization Equalization Disbursement HB18-1322 FY 2018-19 Long Appropriation Act FY 2018-19 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers EA-05 Restrictions FY 2018-19 Final Expenditure Authority	\$425,625 \$425,625 (\$104,947) (\$262,375) \$58,303	0 0 0	\$156,246 \$156,246 (\$97,943) \$0 \$58,303	\$7,004 \$7,004 (\$7,004) \$0	\$0 \$0 \$0 \$0 \$0	\$262,3 \$262,3 (\$262,37
Amortization Equalization Disbursement HB18-1322 FY 2018-19 Long Appropriation Act FY 2018-19 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers EA-05 Restrictions FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures	\$425,625 \$425,625 (\$104,947) (\$262,375) \$58,303 \$58,303	0 0 0 0	\$156,246 \$156,246 (\$97,943) \$0 \$58,303 \$58,303	\$7,004 \$7,004 (\$7,004) \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$262,3 \$262,3 (\$262,3 7

	Total Funds	FTE	General Fund	F Cash Funds	Reappropriated Funds	Federal Funds
			*Data is through	Accounting Period 16 ///	/ Data is rounded t	o the nearest dolla
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

oro to Bepartment of Mintary Atlans						oncadic on
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund
			*Data is through	Accounting Period 16	6 //// Data is rounded t	o the nearest dolla
Shift Differential						
HB18-1322 FY 2018-19 Long Appropriation Act	\$31,196	0	\$0	\$0	\$0	\$31,19
FY 2018-19 Final Appropriation	\$31,196	0	\$0	\$0	\$0	\$31,19
EA-05 Restrictions	(\$31,196)	0	\$0	\$0	\$0	(\$31,196
FY 2018-19 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$
FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$
Norker's Compensation IB18-1322 FY 2018-19 Long Appropriation Act	\$153,608	0	\$73,831	\$0	\$0	\$79,7
FY 2018-19 Final Appropriation	\$153,608	0	\$73,831	\$0	\$0	\$79,77
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$104,576	0	\$0	\$0	\$0	\$104,57
EA-05 Restrictions	(\$79,777)	0	\$0	\$0	\$0	(\$79,77
FY 2018-19 Final Expenditure Authority	\$178,407	0	\$73,831	\$0	\$0	\$104,57
FY 2018-19 Actual Expenditures	\$153,608	0	\$73,831	\$0	\$0	\$79,77
FY 2018-19 Reversion (Overexpenditure)	\$24,799	0	\$0	\$0	\$0	\$24,79
FY 2018-19 Personal Services Allocation	\$153,608	0	\$73,831	\$0	\$0	\$79,77

Total is through Accounting Period Deperating Expenses HB18-1322 FY 2018-19 Long Appropriation Act \$2,420,030 0 \$1,532,325 \$46,000 FY 2018-19 Final Appropriation \$2,420,030 0 \$1,532,325 \$46,000 EA-02 Other Transfers \$0 0 \$0 \$0 EA-04 Statutory Appropriation or Custodial Funds Adjustment \$2,378,552 0 \$0 \$0 EA-05 Restrictions \$841,705) 0 \$0 \$0 FY 2018-19 Final Expenditure Authority \$3,956,877 0 \$1,532,325 \$46,000 FY 2018-19 Actual Expenditures \$2,769,281 0 \$1,532,325 \$46,000 FY 2018-19 Reversion (Overexpenditure) \$1,187,596 0 \$1,532,325 \$45,838	\$0 \$0 \$841,705 0 \$0 \$0
HB18-1322 FY 2018-19 Long Appropriation Act \$2,420,030 0 \$1,532,325 \$46,000 FY 2018-19 Final Appropriation \$2,420,030 0 \$1,532,325 \$46,000 EA-02 Other Transfers \$0 0 \$0 \$0 \$0 EA-04 Statutory Appropriation or Custodial Funds Adjustment \$2,378,552 0 \$0 \$0 EA-05 Restrictions \$841,705 0 \$0 \$0 FY 2018-19 Final Expenditure Authority \$3,956,877 0 \$1,532,325 \$46,000 FY 2018-19 Actual Expenditures \$2,769,281 0 \$1,532,325 \$162	\$0 \$0 \$841,705 0 \$0 \$0
FY 2018-19 Final Appropriation \$2,420,030 0 \$1,532,325 \$46,000 EA-02 Other Transfers \$0 0 \$0 \$0 EA-04 Statutory Appropriation or Custodial Funds Adjustment \$2,378,552 0 \$0 \$0 EA-05 Restrictions (\$841,705) 0 \$0 \$0 FY 2018-19 Final Expenditure Authority \$3,956,877 0 \$1,532,325 \$46,000 FY 2018-19 Actual Expenditures \$2,769,281 0 \$1,532,325 \$162	\$0 \$0 \$841,705 0 \$0 \$0
EA-02 Other Transfers \$0 0 \$0 \$0 EA-04 Statutory Appropriation or Custodial Funds Adjustment \$2,378,552 0 \$0 \$0 EA-05 Restrictions (\$841,705) 0 \$0 \$0 FY 2018-19 Final Expenditure Authority \$3,956,877 0 \$1,532,325 \$46,000 FY 2018-19 Actual Expenditures \$2,769,281 0 \$1,532,325 \$162	0 \$0 \$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment \$2,378,552 0 \$0 \$0 EA-05 Restrictions (\$841,705) 0 \$0 \$0 FY 2018-19 Final Expenditure Authority \$3,956,877 0 \$1,532,325 \$46,000 FY 2018-19 Actual Expenditures \$2,769,281 0 \$1,532,325 \$162	
EA-05 Restrictions (\$841,705) 0 \$0 \$0 FY 2018-19 Final Expenditure Authority \$3,956,877 0 \$1,532,325 \$46,000 FY 2018-19 Actual Expenditures \$2,769,281 0 \$1,532,325 \$162	\$0 \$2,378,552
FY 2018-19 Final Expenditure Authority \$3,956,877 0 \$1,532,325 \$46,000 FY 2018-19 Actual Expenditures \$2,769,281 0 \$1,532,325 \$162	
FY 2018-19 Actual Expenditures \$2,769,281 0 \$1,532,325 \$162	\$0 (\$841,705)
	\$0 \$2,378,552
FY 2018-19 Reversion (Overexpenditure) \$1,187,596 0 (\$0) \$45,838	2 \$0 \$1,236,794
	8 \$0 \$1,141,758
FY 2018-19 Personal Services Allocation \$94,968 0 \$50,076 \$0	0 \$0 \$44,892
FY 2018-19 Total All Other Operating Allocation \$2,674,313 0 \$1,482,249 \$162	2 \$0 \$1,191,902
State Employees Reserve Fund Transfer \$87,807 0 \$87,807 \$0	0 \$0 \$0
Information Technology Asset Maintenance	
HB18-1322 FY 2018-19 Long Appropriation Act \$22,372 0 \$22,372 \$0	0 \$0 \$0
FY 2018-19 Final Appropriation \$22,372 0 \$22,372 \$0	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 \$0
FY 2018-19 Total All Other Operating Allocation \$22,372 0 \$22,372 \$0	0 \$0 \$0
Information Technology Revolving Fund Transfer \$1,090 0 \$1,090 \$0	0 \$0 \$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
			*Data is through	Accounting Period 1	6 //// Data is rounded t	o the nearest dollar
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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
			*Data is through	Accounting Period 16 /	/// Data is rounded t	o the nearest dolla
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
Y 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
	,,		* *	• •		

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
			*Data is through	Accounting Period 1	6 //// Data is rounded to	the nearest dollar
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

		*Data is through			
		2 a.a .c 3 ag // /	Accounting Period 16.	//// Data is rounded to	the nearest dollar
\$65,924	0	\$65,924	\$0	\$0	\$0
\$65,924	0	\$65,924	\$0	\$0	\$0
\$0	0	\$0	\$0	\$0	\$0
\$65,924	0	\$65,924	\$0	\$0	\$0
\$65,924	0	\$65,924	\$0	\$0	\$0
\$0	0	\$0	\$0	\$0	\$0
\$65,924	0	\$65,924	\$0	\$0	\$0
\$58,638	0	\$58,638	\$0	\$0	\$0
\$58,638	0	\$58,638	\$0	\$0	\$0
\$0	0	\$0	\$0	\$0	\$0
\$58,638	0	\$58,638	\$0	\$0	\$0
\$58,520	0	\$58,520	\$0	\$0	\$0
\$118	0	\$118	\$0	\$0	\$0
\$58,520	0	\$58,520	\$0	\$0	\$0
	\$65,924 \$0 \$65,924 \$65,924 \$0 \$65,924 \$0 \$58,638 \$58,638 \$0 \$58,638 \$118	\$65,924	\$65,924 0 \$65,924 \$0 0 \$0 \$65,924 0 \$65,924 \$65,924 0 \$65,924 \$0 0 \$0 \$65,924 0 \$65,924 \$0 0 \$0 \$65,924 0 \$65,924 \$0 0 \$65,924 \$58,638 0 \$58,638 \$58,638 0 \$58,638 \$0 0 \$0 \$58,638 0 \$58,638 \$118 0 \$118	\$65,924 0 \$65,924 \$0 \$0 0 \$0 \$0 \$65,924 0 \$65,924 \$0 \$65,924 0 \$65,924 \$0 \$65,924 0 \$65,924 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$65,924 \$0 \$65,9	\$65,924 0 \$65,924 \$0 \$0 \$0 0 \$0 \$0 \$0 \$65,924 0 \$65,924 \$0 \$0 \$65,924 0 \$65,924 \$0 \$0 \$65,924 0 \$65,924 \$0 \$0 \$0 0 \$0 \$0 \$0 \$65,924 0 \$65,924 \$0 \$0 \$0 \$0 \$65,924 0 \$65,924 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$58,638 0 \$58,638 \$0 \$0 \$0 \$58,638 0 \$58,638 \$0 \$0 \$0 \$58,638 0 \$58,638 \$0 \$0 \$0 \$58,638 0 \$58,638 \$0 \$0 \$0 \$58,638 0 \$58,638 \$0 \$0 \$0 \$58,638 0 \$58,638 \$0 \$0 \$0 \$58,520 0 \$58,520 \$0 \$0

				R	eappropriated	
	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Fund
			*Data is through	Accounting Period 16 ////	Data is rounded to	o the nearest dolla
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	\$(
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	\$
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$5	0	\$0	\$5	\$0	\$
FY 2018-19 Final Expenditure Authority	\$5	0	\$0	\$5	\$0	\$0
FY 2018-19 Actual Expenditures	\$5	0	\$0	\$5	\$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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund
			*Data is through	Accounting Period 16 /	/// Data is rounded to	the nearest doll
Colorado National Guard Tuition Fund						
IB18-1322 FY 2018-19 Long Appropriation Act	\$1,596,157	0	\$1,596,157	\$0	\$0	\$0
Y 2018-19 Final Appropriation	\$1,596,157	0	\$1,596,157	\$0	\$0	\$
	\$0	0	\$0	\$0	\$0	\$
Y 2018-19 Final Expenditure Authority	\$1,596,157	0	\$1,596,157	\$0	\$0	\$
Y 2018-19 Actual Expenditures	\$1,194,910	0	\$1,194,910	\$0	\$0	\$
Y 2018-19 Reversion (Overexpenditure)	\$401,247	0	\$401,247	\$0	\$0	\$
Y 2018-19 Total All Other Operating Allocation	\$1,194,910	0	\$1,194,910	\$0	\$0	\$
Army National Guard Cooperative Agreement IB18-1322 FY 2018-19 Long Appropriation Act Y 2018-19 Final Appropriation	\$8,200,000 \$8,200,000	64.2 64.2	\$0 \$0	\$0 \$0	\$0 \$0	\$8,200,00 \$8,200,00
Y 2018-19 Final Appropriation	\$8,200,000	64.2	\$0	\$0	\$0	\$8,200,00
A-04 Statutory Appropriation or Custodial Funds Adjustment	\$20,334,121	0	\$0	\$0	\$0	\$20,334,12
A-05 Restrictions	(\$8,200,000)	0	\$0	\$0	\$0	(\$8,200,00
Y 2018-19 Final Expenditure Authority	\$20,334,121	64.2	\$0	\$0	**	
1 2010-10 1 mai Expenditure Authority			• •	ΨΟ	\$0	\$20,334,12
Y 2018-19 Actual Expenditures	\$12,096,785	71.0	\$0	\$0	\$0 \$0	
	\$12,096,785 \$8,237,335	71.0 -6.8				\$20,334,12 \$12,096,78 \$8,237,33
Y 2018-19 Actual Expenditures			\$0	\$0	\$0	\$12,096,78

^{02.} Division of Veterans Affairs, (A) Division of Veterans Affairs,

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund
			*Data is through	Accounting Period 16	//// Data is rounded t	o the nearest dolla
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	\$
EA-01 Centrally Appropriated Line Item Transfers	\$132,000	0	\$132,000	\$0	\$0	\$
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$
FY 2018-19 Final Expenditure Authority	\$1,043,352	12.3	\$1,000,852	\$42,500	\$0	\$
FY 2018-19 Actual Expenditures	\$1,039,706	10.3	\$997,385	\$42,321	\$0	\$
FY 2018-19 Reversion (Overexpenditure)	\$3,646	2.0	\$3,467	\$179	\$0	\$
FY 2018-19 Personal Services Allocation	\$853,528	10.3	\$813,364	\$40,164	\$0	\$
FY 2018-19 Total All Other Operating Allocation	\$186,178	0	\$184,022	\$2,157	\$0	\$
County Veterans Service Officer Payments						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,257,280	0	\$1,257,280	\$0	\$0	
FY 2018-19 Final Appropriation	\$1,257,280	0	\$1,257,280	\$0	\$0	:
	\$0	0	\$0	\$0	\$0	:
FY 2018-19 Final Expenditure Authority	\$1,257,280	0	\$1,257,280	\$0	\$0	;
FY 2018-19 Actual Expenditures	\$1,240,925	0	\$1,240,925	\$0	\$0	,
FY 2018-19 Reversion (Overexpenditure)	\$16,355	0	\$16,355	\$0	\$0	
FY 2018-19 Total All Other Operating Allocation	\$1,240,925	0	\$1,240,925	\$0	\$0	

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
			*Data is through A	Accounting Period 1	6 //// 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
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

2018-19 - Department of Military Affairs						chedule
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fu
			*Data is through	Accounting Period 16	//// Data is rounded to	o the nearest o
Western Slope Veterans Cemetery						
HB18-1322 FY 2018-19 Long Appropriation Act	\$433,006	5.5	\$192,215	\$240,791	\$0	
FY 2018-19 Final Appropriation	\$433,006	5.5	\$192,215	\$240,791	\$0	
EA-01 Centrally Appropriated Line Item Transfers	\$76,056	0	\$50,000	\$26,056	\$0	
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$27,639	0	\$0	\$0	\$0	\$27
FY 2018-19 Final Expenditure Authority	\$536,701	5.5	\$242,215	\$266,847	\$0	\$27
FY 2018-19 Actual Expenditures	\$486,534	5.9	\$226,179	\$260,355	\$0	
FY 2018-19 Reversion (Overexpenditure)	\$50,167	-0.4	\$16,036	\$6,492	\$0	\$27
FY 2018-19 Personal Services Allocation	\$368,838	5.9	\$226,299	\$142,539	\$0	
FY 2018-19 Total All Other Operating Allocation	\$117,696	0	(\$120)	\$117,816	\$0	
Grand Junction One-Stop Center Department of Military Affairs Supplemental	\$57,425	0	\$57,425	\$0	\$0	
Department of Military Affairs Supplemental	\$57,425	0	\$57,425	\$0	\$0	
HB18-1337 Veterans One-stop Center In Grand Junction	\$123,465	1.1	\$123,465	\$0	\$0	
FY 2018-19 Final Appropriation	\$180,890	1.1	\$180,890	\$0	\$0	
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	
FY 2018-19 Final Expenditure Authority	\$180,890	1.1	\$180,890	\$0	\$0	
FY 2018-19 Actual Expenditures	\$161,994	0.9	\$161,994	\$0	\$0	
FY 2018-19 Reversion (Overexpenditure)	\$18,896	0.2	\$18,896	\$0	\$0	
FY 2018-19 Personal Services Allocation	\$45,241	0.9	\$45,241	\$0	\$0	
FY 2018-19 Total All Other Operating Allocation	\$116,753	0	\$116,753	\$0	\$0	
02 Division of Votorone Affaire (A) Division of Votorone Affaire						
or: 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
FY 2018-19 Actual Experioritares	\$4,552,049	17.6	\$3,594,399	\$957,649	\$0	φΖΙ
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FY 2018-19 Reversion (Overexpenditure)	\$287,174	1.8	\$86,838	\$172,698	\$0	\$2

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
			*Data is through	Accounting Period 1	6 //// Data is rounded t	o 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

	Total Funds	FTE	General Fund	Re Cash Funds	eappropriated Funds	Federal Fund
			*Data is through	Accounting Period 16 ////	Data is rounded t	o the nearest do
Security For Space Command Facility At Greeley						
HB18-1322 FY 2018-19 Long Appropriation Act	\$251,514	5.0	\$0	\$0	\$0	\$251,5
FY 2018-19 Final Appropriation	\$251,514	5.0	\$0	\$0	\$0	\$251,5
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$633,329	0	\$0	\$0	\$0	\$633,3
EA-05 Restrictions	(\$251,514)	0	\$0	\$0	\$0	(\$251,51
FY 2018-19 Final Expenditure Authority	\$633,329	5.0	\$0	\$0	\$0	\$633,3
FY 2018-19 Actual Expenditures	\$389,832	6.0	\$0	\$0	\$0	\$389,8
FY 2018-19 Reversion (Overexpenditure)	\$243,497	-1.0	\$0	\$0	\$0	\$243,4
FY 2018-19 Personal Services Allocation	\$389,652	6.0	\$0	\$0	\$0	\$389,6
FY 2018-19 Total All Other Operating Allocation	\$180	0	\$0	\$0	\$0	\$1
or: 03. Air National Guard, (A) Air National Guard,						
FY 2018-19 Final Expenditure Authority	\$5,530,756	48.6	\$403,190	\$0	\$0	\$5,127,5
FY 2018-19 Actual Expenditures	\$3,602,845	36.4	\$378,451	\$0	\$0	\$3,224,3
FY 2018-19 Reversion (Overexpenditure)	\$1,927,910	12.2	\$24,739	\$0	\$0	\$1,903,1

					Reappropriated	
	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Fur
			*Data is through	Accounting Period 16 ///	// Data is rounded t	o the nearest d
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,
FY 2018-19 Final Appropriation	\$205,646,369	1239.0	\$0	\$0	\$0	\$205,646,
EA-05 Restrictions	(\$205,646,369)	0	\$0	\$0	\$0	(\$205,646,3
FY 2018-19 Final Expenditure Authority	\$0	1239.0	\$0	\$0	\$0	
FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	
FY 2018-19 Reversion (Overexpenditure)	\$0	1239.0	\$0	\$0	\$0	
r: 04. Federally Funded Programs, (A) Federally Funded Programs, FY 2018-19 Final Expenditure Authority	\$0	1239.0	\$0	\$0	\$0	
		4000.0		00	00	
	\$0 \$0	1239.0	\$0 \$0	\$0 \$0	\$0 \$0	
FY 2018-19 Final Expenditure Authority						
FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	
FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures	\$0	0	\$0	\$0	\$0	
FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures FY 2018-19 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$219,710
FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures FY 2018-19 Reversion (Overexpenditure) r Cabinet: Department of Military Affairs	\$0 \$0	0 1239.0	\$0 \$0	\$0 \$0	\$0 \$0	
FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures FY 2018-19 Reversion (Overexpenditure) r Cabinet: Department of Military Affairs FY 2018-19 Final Appropriation	\$0 \$0 \$232,120,162	0 1239.0 1407.5	\$0 \$0 \$11,206,594	\$0 \$0 \$1,203,530	\$0 \$0	\$28,413
FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures FY 2018-19 Reversion (Overexpenditure) r Cabinet: Department of Military Affairs FY 2018-19 Final Appropriation FY 2018-19 Final Expenditure Authority	\$0 \$0 \$232,120,162 \$40,823,297	0 1239.0 1407.5 1407.5	\$0 \$0 \$11,206,594 \$11,206,594	\$0 \$0 \$1,203,530 \$1,203,535	\$0 \$0 \$0 \$0	\$28,413 \$16,959
FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures FY 2018-19 Reversion (Overexpenditure) r Cabinet: Department of Military Affairs FY 2018-19 Final Appropriation FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures	\$0 \$0 \$232,120,162 \$40,823,297 \$28,607,639	0 1239.0 1407.5 1407.5 157.5	\$0 \$0 \$11,206,594 \$11,206,594 \$10,689,934	\$0 \$0 \$1,203,530 \$1,203,535 \$957,816	\$0 \$0 \$0 \$0 \$0 \$0	\$28,413 \$16,959 \$11,453
FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures FY 2018-19 Reversion (Overexpenditure) r Cabinet: Department of Military Affairs FY 2018-19 Final Appropriation FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures FY 2018-19 Reversion (Overexpenditure)	\$0 \$0 \$232,120,162 \$40,823,297 \$28,607,639 \$12,215,658	0 1239.0 1407.5 1407.5 157.5 1250.0	\$0 \$0 \$11,206,594 \$11,206,594 \$10,689,934 \$516,660	\$0 \$0 \$1,203,530 \$1,203,535 \$957,816 \$245,719	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$28,413 \$16,959 \$11,453 \$9,842
FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures FY 2018-19 Reversion (Overexpenditure) r Cabinet: Department of Military Affairs FY 2018-19 Final Appropriation FY 2018-19 Final Expenditure Authority FY 2018-19 Actual Expenditures FY 2018-19 Reversion (Overexpenditure) FY 2018-19 Personal Services Allocation	\$0 \$0 \$232,120,162 \$40,823,297 \$28,607,639 \$12,215,658 \$14,033,340	0 1239.0 1407.5 1407.5 157.5 1250.0 157.5	\$0 \$0 \$11,206,594 \$11,206,594 \$10,689,934 \$516,660 \$3,986,806	\$0 \$0 \$1,203,530 \$1,203,535 \$957,816 \$245,719 \$204,009	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$219,710 \$28,413 \$16,959 \$11,453 \$9,842 \$7,117

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
			*Data is through	Accounting Period 1	15 //// Data is rounded t	to the nearest dolla
01. Executive Director and Army National Guard, (A) Executive	e Director and Army Nation	al 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
FY 2019-20 Personal Services Allocation	\$2,501,884	23.6	\$2,167,395	\$0	\$0	\$334,489
FY 2019-20 Total All Other Operating Allocation	\$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
FY 2019-20 Total All Other Operating Allocation	\$71,009	0	\$71,009	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$71,009	0	\$71,009	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
			*Data is through	Accounting Period 15	/// Data is rounded to	o the nearest dolla
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						
'	\$477,108	0	\$179,196	\$6,570	\$0	\$291,342
Amortization Equalization Disbursement SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation	\$477,108 \$477,108	0 0	\$179,196 \$179,196	\$6,570 \$6,570	\$0 \$0	\$291,342 \$291,342
SB 19-207 FY 2019-20 Long Bill				. ,		. ,
EA-01 Centrally Appropriated Line Item Transfer	\$477,108	0	\$179,196	\$6,570	\$0	\$291,342
EA-05 Restrictions	\$477,108 (\$124,308)	0	\$179,196 (\$122,682)	\$6,570 (\$1,626)	\$0	\$291,342 \$0 (\$291,342)
EA-01 Centrally Appropriated Line Item Transfer EA-05 Restrictions FY 2019-20 Final Expenditure Authority	\$477,108 (\$124,308) (\$321,342)	0 0 0	\$179,196 (\$122,682) (\$30,000)	\$6,570 (\$1,626) \$0	\$0 \$0 \$0	\$291,342 \$0 (\$291,342) \$0
EA-05 Restrictions FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures	\$477,108 (\$124,308) (\$321,342) \$31,458	0 0 0 0	\$179,196 (\$122,682) (\$30,000) \$26,514	\$6,570 (\$1,626) \$0 \$4,944	\$0 \$0 \$0 \$0	\$291,342 \$0 (\$291,342) \$0
SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation	\$477,108 (\$124,308) (\$321,342) \$31,458 \$26,514	0 0 0 0	\$179,196 (\$122,682) (\$30,000) \$26,514 \$26,514	\$6,570 (\$1,626) \$0 \$4,944 \$0	\$0 \$0 \$0 \$0 \$0	\$291,342

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	_		*Data is through	Accounting Period 15	//// Data is rounded to	o 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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
			*Data is through	Accounting Period 1	5 //// Data is rounded t	to the nearest dolla
Salary Survey						
SB 19-207 FY 2019-20 Long Bill	\$311,446	0	\$116,756	\$4,280	\$0	\$190,410
Y 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)
Y 2019-20 Final Expenditure Authority	\$4,040	0	\$820	\$3,220	\$0	\$0
Y 2019-20 Actual Expenditures	\$820	0	\$820	\$0	\$0	\$0
Y 2019-20 Reversion (Overexpenditure)	\$3,220	0	\$0	\$3,220	\$0	\$0
Y 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)
Y 2019-20 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
Y 2019-20 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
Y 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
			*Data is through	Accounting Period 15 ///	// Data is rounded t	o the nearest dollar
rmation Technology Asset Maintenance						
9-207 FY 2019-20 Long Bill	\$22,372	0	\$22,372	\$0	\$0	\$0
19-20 Final Appropriation	\$22,372	0	\$22,372	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
19-20 Final Expenditure Authority	\$22,372	0	\$22,372	\$0	\$0	\$0
19-20 Actual Expenditures	\$16,363	0	\$16,363	\$0	\$0	\$0
19-20 Reversion (Overexpenditure)	\$6,009	0	\$6,009	\$0	\$0	\$0
119-20 Total All Other Operating Allocation	\$16,363	0	\$16,363	\$0	\$0	\$0
al Services						
0-207 FY 2019-20 Long Bill	\$84,829	0	\$84,829	\$0	\$0	\$0
19-20 Final Appropriation	\$84,829	0	\$84,829	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
19-20 Final Expenditure Authority	\$84,829	0	\$84,829	\$0	\$0	\$0
19-20 Actual Expenditures	\$84,829	0	\$84,829	\$0	\$0	\$0
19-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
119-20 Total All Other Operating Allocation	\$84,829	0	\$84,829	\$0	\$0	\$0
19-20 Total All Other Operating Allocation	\$84,829	0	\$84,829	\$;o	;0 \$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
			*Data is through	Accounting Period 15 ///	/ Data is rounded t	o the nearest dolla
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 Lotal All Other Operating Allocation	\$61,049	U	\$19,398	\$0	\$0	

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
			*Data is through	Accounting Period 15	5 //// Data is rounded to	o 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

	Total Funds	FTE	General Fund	R Cash Funds	eappropriated Funds	Federal Funds
			*Data is through	Accounting Period 15 ////	Data is rounded t	o the nearest dolla
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
	,		,,	**	**	

019-20 - Department of Military Affairs					<u> </u>	ciledule 3
	Total Funds	FTE	General Fund	R Cash Funds	Reappropriated Funds	Federal Fur
			*Data is through	Accounting Period 15 ////	Data is rounded to	the nearest d
Civil Air Patrol Operations						
SB 19-207 FY 2019-20 Long Bill	\$58,638	0	\$58,638	\$0	\$0	
FY 2019-20 Final Appropriation	\$58,638	0	\$58,638	\$0	\$0	
EA-05 Restrictions	(\$20,000)	0	(\$20,000)	\$0	\$0	
FY 2019-20 Final Expenditure Authority	\$38,638	0	\$38,638	\$0	\$0	
FY 2019-20 Actual Expenditures	\$38,628	0	\$38,628	\$0	\$0	
FY 2019-20 Reversion (Overexpenditure)	\$10	0	\$10	\$0	\$0	
FY 2019-20 Total All Other Operating Allocation	\$38,628	0	\$38,628	\$0	\$0	
Local Armory Incentive Plan						
SB 19-207 FY 2019-20 Long Bill	\$20,000	0	\$0	\$20,000	\$0	
FY 2019-20 Final Appropriation	\$20,000	0	\$0	\$20,000	\$0	
	\$0	0	\$0	\$0	\$0	
FY 2019-20 Final Expenditure Authority	\$20,000	0	\$0	\$20,000	\$0	
FY 2019-20 Actual Expenditures	\$0	0	\$0	\$0	\$0	
FY 2019-20 Reversion (Overexpenditure)	\$20,000	0	\$0	\$20,000	\$0	
Statewide Indirect Cost Collections						
SB 19-207 FY 2019-20 Long Bill	\$4,143	0	\$0	\$4,143	\$0	
FY 2019-20 Final Appropriation	\$4,143	0	\$0	\$4,143	\$0	
	\$0	0	\$0	\$0	\$0	
FY 2019-20 Final Expenditure Authority	\$4,143	0	\$0	\$4,143	\$0	
FY 2019-20 Actual Expenditures	\$0	0	\$0	\$0	\$0	
FY 2019-20 Reversion (Overexpenditure)	\$4,143	0	\$0	\$4,143	\$0	

	T-4-1 T		0		Reappropriated	Endows E 1
	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds
			*Data is through	Accounting Period 15 /	/// Data is rounded to	o the nearest dolla
Colorado National Guard Tuition Fund						
SB 19-207 FY 2019-20 Long Bill	\$1,596,157	0	\$1,596,157	\$0	\$0	\$0
Y 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
Y 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
Y 2019-20 Reversion (Overexpenditure)	\$319,598	0	\$0	\$319,598	\$0	\$0
7V 0040 00 T-4-1 All Other Or continue Allegarities		•	64 046 457	#4 000 FF0	40	\$0
Y 2019-20 Total All Other Operating Allocation	\$2,372,716	0	\$1,346,157	\$1,026,559	\$0	JI.
Army National Guard Cooperative Agreement						
Army National Guard Cooperative Agreement SB 19-207 FY 2019-20 Long Bill	\$13,553,273	84.0 84.0	\$1,901,775	\$1,026,559 \$0 \$0	\$0	\$11,651,498
Army National Guard Cooperative Agreement SB 19-207 FY 2019-20 Long Bill SY 2019-20 Final Appropriation	\$13,553,273 \$13,553,273	84.0 84.0	\$1,901,775 \$1,901,775	\$0 \$0	\$0 \$0	\$11,651,498 \$11,651,49 8
Army National Guard Cooperative Agreement SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation EA-02 Other Transfers	\$13,553,273 \$13,553,273 (\$90,000)	84.0 84.0 0	\$1,901,775 \$1,901,775 (\$90,000)	\$0 \$0 \$0	\$0 \$0 \$0	\$11,651,498 \$11,651,49 8
Army National Guard Cooperative Agreement SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation EA-02 Other Transfers EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$13,553,273 \$13,553,273 (\$90,000) \$29,072,431	84.0 84.0 0	\$1,901,775 \$1,901,775 (\$90,000) \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$11,651,498 \$11,651,498 \$0 \$29,072,431
Army National Guard Cooperative Agreement SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation EA-02 Other Transfers EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions	\$13,553,273 \$13,553,273 (\$90,000) \$29,072,431 (\$11,751,498)	84.0 84.0 0 0	\$1,901,775 \$1,901,775 (\$90,000) \$0 (\$100,000)	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$11,651,498 \$11,651,498 \$6 \$29,072,43* (\$11,651,498
Army National Guard Cooperative Agreement BB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation EA-02 Other Transfers EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions FY 2019-20 Final Expenditure Authority	\$13,553,273 \$13,553,273 (\$90,000) \$29,072,431 (\$11,751,498) \$30,784,206	84.0 84.0 0 0 0 84.0	\$1,901,775 \$1,901,775 (\$90,000) \$0 (\$100,000) \$1,711,775	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$11,651,498 \$11,651,498 \$0 \$29,072,431 (\$11,651,498 \$29,072,431
Army National Guard Cooperative Agreement SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation EA-02 Other Transfers EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions FY 2019-20 Final Expenditure Authority EY 2019-20 Actual Expenditures	\$13,553,273 \$13,553,273 (\$90,000) \$29,072,431 (\$11,751,498) \$30,784,206 \$16,267,516	84.0 84.0 0 0 0 84.0 98.9	\$1,901,775 \$1,901,775 (\$90,000) \$0 (\$100,000) \$1,711,775 \$1,660,069	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$11,651,498 \$11,651,498 \$0 \$29,072,431 (\$11,651,498 \$29,072,431 \$14,607,447
Army National Guard Cooperative Agreement SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation EA-02 Other Transfers EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions FY 2019-20 Final Expenditure Authority EY 2019-20 Actual Expenditures	\$13,553,273 \$13,553,273 (\$90,000) \$29,072,431 (\$11,751,498) \$30,784,206	84.0 84.0 0 0 0 84.0	\$1,901,775 \$1,901,775 (\$90,000) \$0 (\$100,000) \$1,711,775	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$11,651,498 \$11,651,498 \$0 \$29,072,431 \$11,651,498 \$29,072,431 \$14,607,447
Army National Guard Cooperative Agreement SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation EA-02 Other Transfers EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions	\$13,553,273 \$13,553,273 (\$90,000) \$29,072,431 (\$11,751,498) \$30,784,206 \$16,267,516	84.0 84.0 0 0 0 84.0 98.9	\$1,901,775 \$1,901,775 (\$90,000) \$0 (\$100,000) \$1,711,775 \$1,660,069	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$11,651,498 \$11,651,498 \$0 \$29,072,431 \$14,607,447 \$14,464,985 \$8,158,903

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
			*Data is through	Accounting Period 15	5 //// Data is rounded t	o the nearest dolla
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
Y 2019-20 Final Expenditure Authority	\$87,994	0	\$87,994	\$0	\$0	\$0
Y 2019-20 Actual Expenditures	\$87,994	0	\$87,994	\$0	\$0	\$0
Y 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
Y 2019-20 Total All Other Operating Allocation	\$87,994	0	\$87,994	\$0	\$0	\$0
: 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
Y 2019-20 Actual Expenditures	\$22,958,927	122.5	\$6,888,095	\$1,030,004	\$0	\$15,040,828
Y 2019-20 Reversion (Overexpenditure)	¢40,000,555					
	\$16,368,555	-13.1	\$84,257	\$424,246	\$4,143	\$15,855,909
	\$10,300,333	-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	\$16,366,555	13.0	\$84,257 \$956,436	\$424,246 \$42,500	\$4,143 \$0	\$15,855,90¢
Veterans Service Operations SB 19-207 FY 2019-20 Long Bill						\$(
Veterans Service Operations SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation	\$998,936	13.0	\$956,436	\$42,500	\$0	\$(\$(
Veterans Service Operations	\$998,936 \$998,936	13.0 13.0	\$956,436 \$956,436	\$42,500 \$42,500	\$0 \$0	\$(\$(
Veterans Service Operations SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer EA-02 Other Transfers	\$998,936 \$998,936 \$146,000	13.0 13.0 0	\$956,436 \$956,436 \$146,000	\$42,500 \$42,500 \$0	\$0 \$0 \$0	\$(\$(\$)
Veterans Service Operations SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer	\$998,936 \$998,936 \$146,000 \$0	13.0 13.0 0	\$956,436 \$956,436 \$146,000 \$0	\$42,500 \$42,500 \$0 \$0	\$0 \$0 \$0 \$0	\$(\$(\$(\$(
Veterans Service Operations SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer EA-02 Other Transfers EY 2019-20 Final Expenditure Authority	\$998,936 \$998,936 \$146,000 \$0 \$1,144,936	13.0 13.0 0 0	\$956,436 \$956,436 \$146,000 \$0 \$1,102,436	\$42,500 \$42,500 \$0 \$0 \$42,500	\$0 \$0 \$0 \$0 \$0	\$(\$(\$(\$(\$(
Veterans Service Operations BB 19-207 FY 2019-20 Long Bill EY 2019-20 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer EA-02 Other Transfers EY 2019-20 Final Expenditure Authority EY 2019-20 Actual Expenditures	\$998,936 \$998,936 \$146,000 \$0 \$1,144,936 \$1,108,168	13.0 13.0 0 0 13.0	\$956,436 \$956,436 \$146,000 \$0 \$1,102,436 \$1,065,682	\$42,500 \$42,500 \$0 \$0 \$42,500 \$42,486	\$0 \$0 \$0 \$0 \$0 \$0 \$0	

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fun
			*Data is through	Accounting Period 1	5 //// Data is rounded t	o the nearest do
County Veterans Service Officer Payments						
SB 19-207 FY 2019-20 Long Bill	\$1,257,280	0	\$1,257,280	\$0	\$0	\$
FY 2019-20 Final Appropriation	\$1,257,280	0	\$1,257,280	\$0	\$0	;
	\$0	0	\$0	\$0	\$0	
FY 2019-20 Final Expenditure Authority	\$1,257,280	0	\$1,257,280	\$0	\$0	
FY 2019-20 Actual Expenditures	\$1,257,280	0	\$1,257,280	\$0	\$0	
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	
FY 2019-20 Total All Other Operating Allocation	\$1,257,280	0	\$1,257,280	\$0	\$0	
Colorado State Veterans Trust Fund Expenditures						
SB 19-207 FY 2019-20 Long Bill	\$871,836	0	\$0	\$871,836	\$0	
FY 2019-20 Final Appropriation	\$871,836	0	\$0	\$871,836	\$0	
EA-02 Other Transfers	(\$62,000)	0	\$0	(\$62,000)	\$0	
FY 2019-20 Final Expenditure Authority	\$809,836	0	\$0	\$809,836	\$0	
FY 2019-20 Actual Expenditures	\$703,213	0	\$0	\$703,213	\$0	
FY 2019-20 Reversion (Overexpenditure)	\$106,623	0	\$0	\$106,623	\$0	
FY 2019-20 Total All Other Operating Allocation	\$703,213	0	\$0	\$703,213	\$0	

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	Total Tulius				5 //// Data is rounded to	
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
	<i>,</i> ,		,,,,,,			
Western Slope Veterans Cemetery	,,,,,					
Western Slope Veterans Cemetery SB 19-207 FY 2019-20 Long Bill	\$444,395	5.5	\$198,736	\$245,659	\$0	
Western Slope Veterans Cemetery SB 19-207 FY 2019-20 Long Bill		5.5 5.5				
Western Slope Veterans Cemetery	\$444,395		\$198,736	\$245,659	\$0	\$0
Western Slope Veterans Cemetery SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation	\$444,395 \$444,395	5.5	\$198,736 \$198,736	\$245,659 \$245,659	\$0 \$0	\$0
Western Slope Veterans Cemetery SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer	\$444,395 \$444,395 \$120,000	5.5	\$198,736 \$198,736 \$110,000	\$245,659 \$245,659 \$10,000	\$0 \$0 \$0	\$0 \$0 \$0
Western Slope Veterans Cemetery BB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer EA-02 Other Transfers	\$444,395 \$444,395 \$120,000 \$0	5.5 0 0	\$198,736 \$198,736 \$110,000 \$0	\$245,659 \$245,659 \$10,000 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$27,639
Western Slope Veterans Cemetery SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer EA-02 Other Transfers EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$444,395 \$444,395 \$120,000 \$0 \$27,639	5.5 0 0	\$198,736 \$198,736 \$110,000 \$0 \$0	\$245,659 \$245,659 \$10,000 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$27,639
Western Slope Veterans Cemetery BB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer EA-02 Other Transfers EA-04 Statutory Appropriation or Custodial Funds Adjustment FY 2019-20 Final Expenditure Authority	\$444,395 \$444,395 \$120,000 \$0 \$27,639 \$592,034	5.5 0 0 0 0 5.5	\$198,736 \$198,736 \$110,000 \$0 \$0 \$0	\$245,659 \$245,659 \$10,000 \$0 \$0 \$255,659	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$27,639 \$27,639
Western Slope Veterans Cemetery BB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer EA-02 Other Transfers EA-04 Statutory Appropriation or Custodial Funds Adjustment FY 2019-20 Final Expenditure Authority EY 2019-20 Actual Expenditures	\$444,395 \$444,395 \$120,000 \$0 \$27,639 \$592,034 \$467,462	5.5 0 0 0 5.5 5.7	\$198,736 \$198,736 \$110,000 \$0 \$0 \$308,736 \$260,640	\$245,659 \$245,659 \$10,000 \$0 \$0 \$255,659 \$206,822	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$27,639 \$27,639 \$0 \$27,639

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
			*Data is through	Accounting Period 15	5 //// Data is rounded to	o the nearest dollar
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
FY 2019-20 Personal Services Allocation	\$181,173	2.4	\$181,173	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$50,069	0	\$50,069	\$0	\$0	\$0
otal 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,

	Total Funds	FTE	General Fund	Re Cash Funds	eappropriated Funds	Federal Funds
			*Data is through	Accounting Period 15 ////	Data is rounded to	o the nearest dolla
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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
			*Data is through	Accounting Period 1	5 //// Data is rounded t	o the nearest dollar
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
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

1013-20 - Department of Military Arians						criedule c
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fun
			*Data is through	Accounting Period 15	5 //// Data is rounded t	o the nearest d
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	\$101,500,0
FY 2019-20 Final Appropriation	\$101,500,000	2399.0	\$0	\$0	\$0	\$101,500,0
EA-05 Restrictions	(\$101,500,000)	0	\$0	\$0	\$0	(\$101,500,0
FY 2019-20 Final Expenditure Authority	\$0	2399.0	\$0	\$0	\$0	
FY 2019-20 Actual Expenditures	\$0	0	\$0	\$0	\$0	
FY 2019-20 Reversion (Overexpenditure)	\$0	2399.0	\$0	\$0	\$0	
		2399.0				
r: 04. Federally Funded Programs, (A) Federally Funded Programs, FY 2019-20 Final Expenditure Authority	\$0	2399.0	\$0	\$0	\$0	
FY 2019-20 Actual Expenditures	\$0	0	\$0	\$0	\$0	
FY 2019-20 Reversion (Overexpenditure)	\$0	2399.0	\$0	\$0	\$0	
r 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
FY 2019-20 Final Expenditure Authority	\$52,467,772	2579.1	\$11,284,118	\$2,754,586	\$4,143	\$38,424
FY 2019-20 Actual Expenditures	\$32,264,775	179.7	\$10,967,422	\$2,088,260	\$0	\$19,209
FY 2019-20 Reversion (Overexpenditure)	\$20,202,997	2399.4	\$316,696	\$666,326	\$4,143	\$19,215
FY 2019-20 Personal Services Allocation	\$16,131,659	179.7	\$4,766,972	\$171,882	\$0	\$11,192
FY 2019-20 Total All Other Operating Allocation	\$16,133,116	0	\$6,200,450	\$1,916,378	\$0	\$8,016
State Employees Reserve Fund Transfer	\$184,342	0	\$184,342	\$0	\$0	
Information Technology Revolving Fund Transfer	\$0	0	\$0	\$0	\$0	

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
			*Data is through	Accounting Period 1	15 //// Data is rounded t	to the nearest dolla
01. Executive Director and Army National Guard, (A) Executive	e Director and Army Nation	al 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
FY 2019-20 Personal Services Allocation	\$2,501,884	23.6	\$2,167,395	\$0	\$0	\$334,489
FY 2019-20 Total All Other Operating Allocation	\$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
FY 2019-20 Total All Other Operating Allocation	\$71,009	0	\$71,009	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$71,009	0	\$71,009	\$0	\$0	\$0

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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund
			*Data is through	Accounting Period 15 ////	/ Data is rounded to	o the nearest dolla
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)
TY 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)
Separation of Williams Supplemental	ΨΟ	0	Ψ102,704	ΨΟ	ΨΟ	(ψ132,734)
SB 19-207 FY 2019-20 Lona Bill	\$250.154	0	\$93.955	\$3.445	\$0	\$152.754
SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation	\$250,154 \$250,154	0 0	\$93,955 \$246,709	\$3,445 \$3,445	\$0 \$0	
<u> </u>	· ,		. ,	. ,		\$0
-	\$250,154	0	\$246,709	\$3,445	\$0	\$0
FY 2019-20 Final Appropriation	\$250,154	0	\$246,709	\$3,445 \$0	\$0	\$0 \$0 \$0
FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority	\$250,154 \$0 \$250,154	0 0 0	\$246,709 \$0 \$246,709	\$3,445 \$0 \$3,445	\$0 \$0 \$0	\$152,754 \$0 \$0 \$0 \$0 \$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
			*Data is through	Accounting Period 1	5 //// Data is rounded t	o the nearest dolla
Salary Survey						
SB 19-207 FY 2019-20 Long Bill	\$311,446	0	\$116,756	\$4,280	\$0	\$190,410
Y 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)
Y 2019-20 Final Expenditure Authority	\$4,040	0	\$820	\$3,220	\$0	\$0
Y 2019-20 Actual Expenditures	\$820	0	\$820	\$0	\$0	\$0
Y 2019-20 Reversion (Overexpenditure)	\$3,220	0	\$0	\$3,220	\$0	\$0
Y 2019-20 Total All Other Operating Allocation	\$820	0	\$820	\$0	\$0	\$0
tate Employees Reserve Fund Transfer	\$820	0	\$820	\$0	\$0	\$0
Shift Differential						
6B 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)
Y 2019-20 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
Y 2019-20 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
Y 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
			*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
. • .	\$357,899	0	\$311,899	\$46,000	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$357,899 \$357,899	0 0	\$311,899 \$311,899	\$46,000 \$46,000	\$0 \$0	\$0 \$0
SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation			. ,	. ,		
SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation EA-02 Other Transfers	\$357,899	0	\$311,899	\$46,000	\$0	\$0
SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation EA-02 Other Transfers EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$357,899 \$90,000	0	\$311,899 \$90,000	\$46,000	\$0	\$0
Operating Expenses SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation EA-02 Other Transfers EA-04 Statutory Appropriation or Custodial Funds Adjustment FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures	\$357,899 \$90,000 \$1,141,758	0 0 0	\$311,899 \$90,000 \$0	\$46,000 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$1,141,758
SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation EA-02 Other Transfers EA-04 Statutory Appropriation or Custodial Funds Adjustment FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures	\$357,899 \$90,000 \$1,141,758 \$1,589,657	0 0 0 0	\$311,899 \$90,000 \$0 \$401,899	\$46,000 \$0 \$0 \$46,000	\$0 \$0 \$0 \$0	\$0 \$0 \$1,141,758 \$1,141,758
SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation EA-02 Other Transfers EA-04 Statutory Appropriation or Custodial Funds Adjustment FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure)	\$357,899 \$90,000 \$1,141,758 \$1,589,657 \$401,899	0 0 0 0	\$311,899 \$90,000 \$0 \$401,899 \$401,899	\$46,000 \$0 \$0 \$46,000	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$1,141,758 \$1,141,758
SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation EA-02 Other Transfers EA-04 Statutory Appropriation or Custodial Funds Adjustment FY 2019-20 Final Expenditure Authority	\$357,899 \$90,000 \$1,141,758 \$1,589,657 \$401,899 \$1,187,758	0 0 0 0 0	\$311,899 \$90,000 \$0 \$401,899 \$401,899	\$46,000 \$0 \$0 \$46,000 \$0 \$46,000	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$1,141,758 \$1,141,758 \$0 \$1,141,758

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
			*Data is through	Accounting Period 15 ///	// Data is rounded to	o the nearest dollar
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
		_	**	\$0	\$0	
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	φU	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
			*Data is through	Accounting Period 15 ////	Data is rounded to	o the nearest dolla
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
Y 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	\$41,65
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	\$41,65
	÷31,010	-	,,	- -	**	+,•

	Total Funds	FTE	General Fund	R Cash Funds	eappropriated Funds	Federal Funds
			*Data is through	Accounting Period 15 ////	Data is rounded to	the nearest dolla
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
	\$48,603	0	\$48,603	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$ 40,000					
FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	R Cash Funds	eappropriated Funds	Federal Funds
			*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
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	U	ΨΟ	ΨΟ	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$0 \$57,710	0	\$57,710	\$0	\$0	\$0
· · · · · · · · · · · · · · · · · · ·						
FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure)	\$57,710	0	\$57,710	\$0	\$0	\$0

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

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	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Fund
			*Data is through	Accounting Period 15 /	/// Data is rounded to	o the nearest dolla
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
	4	•	04.040.457	\$1,026,559	\$0	\$0
Y 2019-20 Total All Other Operating Allocation	\$2,372,716	0	\$1,346,157	\$1,026,559	\$ 0	φι
Army National Guard Cooperative Agreement						
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
Army National Guard Cooperative Agreement SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation	\$13,553,273 \$13,553,273	84.0 84.0	\$1,901,775 \$1,901,775	\$0 \$0	\$0 \$0	\$11,651,498 \$11,651,49 8
Army National Guard Cooperative Agreement SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation EA-02 Other Transfers	\$13,553,273 \$13,553,273 (\$90,000)	84.0 84.0	\$1,901,775 \$1,901,775 (\$90,000)	\$0 \$0 \$0	\$0 \$0 \$0	\$11,651,498 \$11,651,49 8
Army National Guard Cooperative Agreement SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation EA-02 Other Transfers	\$13,553,273 \$13,553,273	84.0 84.0	\$1,901,775 \$1,901,775	\$0 \$0	\$0 \$0	\$11,651,498 \$11,651,49 8
Army National Guard Cooperative Agreement BB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation EA-02 Other Transfers EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$13,553,273 \$13,553,273 (\$90,000)	84.0 84.0	\$1,901,775 \$1,901,775 (\$90,000)	\$0 \$0 \$0	\$0 \$0 \$0	\$11,651,498 \$11,651,49 8
Army National Guard Cooperative Agreement SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation EA-02 Other Transfers EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions	\$13,553,273 \$13,553,273 (\$90,000) \$29,072,431	84.0 84.0 0	\$1,901,775 \$1,901,775 (\$90,000) \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$11,651,498 \$11,651,498 \$6 \$29,072,43* (\$11,651,498
Army National Guard Cooperative Agreement SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation EA-02 Other Transfers EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures	\$13,553,273 \$13,553,273 (\$90,000) \$29,072,431 (\$11,751,498)	84.0 84.0 0 0	\$1,901,775 \$1,901,775 (\$90,000) \$0 (\$100,000)	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$11,651,498 \$11,651,498 \$0 \$29,072,43 (\$11,651,498 \$29,072,43
Army National Guard Cooperative Agreement SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation EA-02 Other Transfers EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions FY 2019-20 Final Expenditure Authority	\$13,553,273 \$13,553,273 (\$90,000) \$29,072,431 (\$11,751,498) \$30,784,206	84.0 84.0 0 0 0	\$1,901,775 \$1,901,775 (\$90,000) \$0 (\$100,000) \$1,711,775	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$11,651,496 \$11,651,496 \$29,072,43 (\$11,651,498 \$29,072,43 \$14,607,44
Army National Guard Cooperative Agreement SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation EA-02 Other Transfers EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures	\$13,553,273 \$13,553,273 (\$90,000) \$29,072,431 (\$11,751,498) \$30,784,206 \$16,267,516	84.0 84.0 0 0 0 84.0 98.9	\$1,901,775 \$1,901,775 (\$90,000) \$0 (\$100,000) \$1,711,775 \$1,660,069	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$11,651,498 \$11,651,49 8 \$0 \$29,072,43

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
			*Data is through	Accounting Period 15	5 //// Data is rounded t	o the nearest dolla
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	\$
FY 2019-20 Final Expenditure Authority	\$87,994	0	\$87,994	\$0	\$0	\$(
FY 2019-20 Actual Expenditures	\$87,994	0	\$87,994	\$0	\$0	\$(
FY 2019-20 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$(
FY 2019-20 Total All Other Operating Allocation	\$87,994	0	\$87,994	\$0	\$0	\$

Total For:	01. Executive Director and Army National Guard, (A) Executive Director and	l Army National Guard,					
FY 2019	9-20 Final Appropriation	\$21,538,659	109.4	\$7,753,489	\$118,093	\$4,143	\$13,662,934
FY 2019	9-20 Final Expenditure Authority	\$39,327,482	109.4	\$6,972,352	\$1,454,250	\$4,143	\$30,896,737
FY 2019	9-20 Actual Expenditures	\$22,958,927	122.5	\$6,888,095	\$1,030,004	\$0	\$15,040,828
FY 2019	9-20 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,

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
			*Data is through	Accounting Period 15	//// Data is rounded to	o 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
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
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
• •				* * *		

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
			*Data is through	Accounting Period 15	//// Data is rounded t	o the nearest dolla
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
Y 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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fu
			*Data is through	Accounting Period 15	5 //// Data is rounded to	o the nearest o
Western Slope Veterans Cemetery						
SB 19-207 FY 2019-20 Long Bill	\$444,395	5.5	\$198,736	\$245,659	\$0	
Y 2019-20 Final Appropriation	\$444,395	5.5	\$198,736	\$245,659	\$0	
EA-01 Centrally Appropriated Line Item Transfer	\$120,000	0	\$110,000	\$10,000	\$0	
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$27,639	0	\$0	\$0	\$0	\$27
Y 2019-20 Final Expenditure Authority	\$592,034	5.5	\$308,736	\$255,659	\$0	\$27
Y 2019-20 Actual Expenditures	\$467,462	5.7	\$260,640	\$206,822	\$0	
Y 2019-20 Reversion (Overexpenditure)	\$124,572	-0.2	\$48,096	\$48,837	\$0	\$27
FY 2019-20 Personal Services Allocation	\$361,065	5.7	\$235,555	\$125,510	\$0	
FY 2019-20 Total All Other Operating Allocation	\$106,397	0	\$25,085	\$81,312	\$0	
Crond Junetica One Step Contar						
Grand Junction One-Stop Center	\$320 212	31	\$285.757	\$34 4 55	\$0	
Grand Junction One-Stop Center SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation	\$320,212 \$320,212	3.1 3.1	\$285,757 \$285,757	\$34,455 \$34,455	\$0 \$0	
BB 19-207 FY 2019-20 Long Bill	\$320,212	3.1	\$285,757	\$34,455	\$0	
SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation						
SB 19-207 FY 2019-20 Long Bill FY 2019-20 Final Appropriation EA-05 Restrictions	\$320,212 (\$50,000)	3.1 0	\$285,757 (\$50,000)	\$34,455 \$0	\$0 \$0	
EA-05 Restrictions EY 2019-20 Final Expenditure Authority	\$320,212 (\$50,000) \$270,212	3.1 0 3.1	\$285,757 (\$50,000) \$235,757	\$34,455 \$0 \$34,455	\$0 \$0 \$0	
EA-05 Restrictions FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures	\$320,212 (\$50,000) \$270,212 \$231,242	3.1 0 3.1 2.4	\$285,757 (\$50,000) \$235,757 \$231,242	\$34,455 \$0 \$34,455 \$0	\$0 \$0 \$0 \$0	

FY 2019-20 Final Appropriated Line Item Transfer		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Second S				*Data is through	Accounting Period 1	5 //// Data is rounded to	o the nearest dollar
Set 19-207 FY 2019-20 Long Bill \$2,842,804 35.6 \$404,557 \$0 \$0 \$2,445	03. Air National Guard, (A) Air National Guard,						
FY 2019-20 Final Appropriation \$2,842,804 35.6 \$404,557 \$0 \$0 \$2,4 EA-O1 Centrally Appropriated Line Item Transfer \$3,000 0 \$3,000 \$0 \$0 EA-O2 Other Transfers \$0 0 \$0 \$0 \$0 \$0 EA-O4 Statutory Appropriation or Custodial Funds Adjustment \$5,874,390 0 \$0 <td>Operations and Mainten. Agreement for Buckley/Greeley</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Operations and Mainten. Agreement for Buckley/Greeley						
EA-01 Centrally Appropriated Line Item Transfer \$3,000 0 \$3,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	SB 19-207 FY 2019-20 Long Bill	\$2,842,804	35.6	\$404,557	\$0	\$0	\$2,438,247
EA-02 Other Transfers	FY 2019-20 Final Appropriation	\$2,842,804	35.6	\$404,557	\$0	\$0	\$2,438,247
EA-04 Statutory Appropriation or Custodial Funds Adjustment \$5,874,390 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	EA-01 Centrally Appropriated Line Item Transfer	\$3,000	0	\$3,000	\$0	\$0	\$0
EA-05 Restrictions (\$2,438,247) 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority \$6,281,947 35.6 \$407,557 \$0 \$0 \$5,857 \$0 \$0 \$0 \$5,857 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$5,874,390	0	\$0	\$0	\$0	\$5,874,390
FY 2019-20 Actual Expenditures \$3,408,738 24.1 \$379,109 \$0 \$0 \$3,0 FY 2019-20 Reversion (Overexpenditure) \$2,873,209 11.5 \$28,448 \$0 \$0 \$2,8 FY 2019-20 Personal Services Allocation \$1,704,110 24.1 \$196,228 \$0 \$0 \$1,5 FY 2019-20 Total All Other Operating Allocation \$1,704,628 0 \$182,882 \$0 \$0 \$1,5 Buckley Cooperative Agreement \$1,704,628 0 \$182,882 \$0 \$0 \$1,5 SB 19-207 FY 2019-20 Long Bill \$535,323 8.0 \$0 \$0 \$0 \$5 FY 2019-20 Final Appropriation or Custodial Funds Adjustment \$1,090,066 0 \$0	EA-05 Restrictions	(\$2,438,247)	0	\$0	\$0	\$0	(\$2,438,247)
FY 2019-20 Reversion (Overexpenditure) \$2,873,209 11.5 \$28,448 \$0 \$0 \$0 \$2,8 \$1,704,110 24.1 \$196,228 \$0 \$0 \$1,5 \$1,704,110 24.1 \$196,228 \$0 \$0 \$1,5 \$1,704,628 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FY 2019-20 Final Expenditure Authority	\$6,281,947	35.6	\$407,557	\$0	\$0	\$5,874,390
FY 2019-20 Personal Services Allocation \$1,704,110 24.1 \$196,228 \$0 \$0 \$1,5 FY 2019-20 Total All Other Operating Allocation \$1,704,628 0 \$182,882 \$0 \$0 \$1,5 Buckley Cooperative Agreement SB 19-207 FY 2019-20 Long Bill \$535,323 8.0 \$0 \$0 \$0 \$0 \$0 FY 2019-20 Final Appropriation \$535,323 8.0 \$0 \$0 \$0 \$0 \$0 FY 2019-20 Final Appropriation or Custodial Funds Adjustment \$1,090,066 0 \$0 \$0 \$0 \$0 \$0 EA-05 Restrictions \$535,323 0 \$0 \$0 \$0 \$0 \$0 FY 2019-20 Final Expenditure Authority \$1,090,066 8.0 \$0 \$0 \$0 \$0 FY 2019-20 Final Expenditure Authority \$1,090,066 8.0 \$0 \$0 \$0 FY 2019-20 Reversion (Overexpenditure) \$340,629 1.0 \$0 \$0 \$0 \$0 S0 \$330,000 \$0 S0 \$1,000 \$0 \$0 S	FY 2019-20 Actual Expenditures	\$3,408,738	24.1	\$379,109	\$0	\$0	\$3,029,629
Suckley Cooperative Agreement Standard	FY 2019-20 Reversion (Overexpenditure)	\$2,873,209	11.5	\$28,448	\$0	\$0	\$2,844,762
Buckley Cooperative Agreement SB 19-207 FY 2019-20 Long Bill \$535,323 8.0 \$0 \$0 \$0 \$5 FY 2019-20 Final Appropriation \$535,323 8.0 \$0 \$0 \$0 \$0 \$5 EA-04 Statutory Appropriation or Custodial Funds Adjustment \$1,090,066 0 \$0 \$0 \$0 \$0 \$1,00 \$0 \$0 \$0 \$0 \$0 \$0 \$1,00 \$0 <	FY 2019-20 Personal Services Allocation	\$1,704,110	24.1	\$196,228	\$0	\$0	\$1,507,883
SB 19-207 FY 2019-20 Long Bill \$535,323 8.0 \$0 \$0 \$0 \$0 \$5 \$5 \$5 \$7 \$2019-20 Final Appropriation or Custodial Funds Adjustment \$1,090,066 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	FY 2019-20 Total All Other Operating Allocation	\$1,704,628	0	\$182,882	\$0	\$0	\$1,521,746
SB 19-207 FY 2019-20 Long Bill \$535,323 8.0 \$0 \$0 \$0 \$0 \$5 \$5 \$5 \$7 \$2019-20 Final Appropriation or Custodial Funds Adjustment \$1,090,066 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$							
FY 2019-20 Final Appropriation \$535,323 8.0 \$0 \$0 \$0 \$0 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5	Buckley Cooperative Agreement						
EA-04 Statutory Appropriation or Custodial Funds Adjustment \$1,090,066 0 \$0 \$0 \$0 \$1,0 \$0 \$1,0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	SB 19-207 FY 2019-20 Long Bill	\$535,323	8.0	\$0	\$0	\$0	\$535,323
EA-05 Restrictions (\$535,323) 0 \$0 \$0 \$0 \$0 \$0 \$555 \$57 \$2019-20 Final Expenditure Authority \$1,090,066 8.0 \$0 \$0 \$0 \$1,0 \$1,0 \$1,0 \$1,0 \$1,0 \$1,0	FY 2019-20 Final Appropriation	\$535,323	8.0	\$0	\$0	\$0	\$535,323
FY 2019-20 Final Expenditure Authority \$1,090,066 8.0 \$0 \$0 \$1,090,066 \$1,090,066 8.0 \$0 \$0 \$0 \$1,090,066 \$1,09	EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,090,066	0	\$0	\$0	\$0	\$1,090,066
FY 2019-20 Actual Expenditures \$749,436 7.0 \$0 \$0 \$0 \$7 FY 2019-20 Reversion (Overexpenditure) \$340,629 1.0 \$0 \$0 \$0 \$0 \$3	EA-05 Restrictions	(\$535,323)	0	\$0	\$0	\$0	(\$535,323)
FY 2019-20 Reversion (Overexpenditure) \$340,629 1.0 \$0 \$0 \$0 \$3	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 Personal Services Allocation \$749,436 7.0 \$0 \$0 \$0 \$7	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

	Total Funds	FTE	General Fund	F Cash Funds	Reappropriated Funds	Federal Fund
			*Data is through	Accounting Period 15 ///	/ Data is rounded t	o the nearest doll
Security For Space Command Facility At Greeley						
SB 19-207 FY 2019-20 Long Bill	\$251,514	5.0	\$0	\$0	\$0	\$251,51
FY 2019-20 Final Appropriation	\$251,514	5.0	\$0	\$0	\$0	\$251,51
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$536,093	0	\$0	\$0	\$0	\$536,09
EA-05 Restrictions	(\$251,514)	0	\$0	\$0	\$0	(\$251,514
FY 2019-20 Final Expenditure Authority	\$536,093	5.0	\$0	\$0	\$0	\$536,09
FY 2019-20 Actual Expenditures	\$389,200	5.7	\$0	\$0	\$0	\$389,20
FY 2019-20 Reversion (Overexpenditure)	\$146,893	-0.7	\$0	\$0	\$0	\$146,89
FY 2019-20 Personal Services Allocation	\$384,854	5.7	\$0	\$0	\$0	\$384,85
FY 2019-20 Total All Other Operating Allocation	\$4,346	0	\$0	\$ <i>0</i>	\$0	\$4,34
For: 03. Air National Guard, (A) Air National Guard,						
FY 2019-20 Final Appropriation	\$3,629,641	48.6	\$404,557	\$0	\$0	\$3,225,08
FY 2019-20 Final Expenditure Authority	\$7,908,106	48.6	\$407,557	\$0	\$0	\$7,500,54
FY 2019-20 Actual Expenditures	\$4,547,374	36.8	\$379,109	\$0	\$0	\$4,168,26
FY 2019-20 Reversion (Overexpenditure)	\$3,360,732	11.8	\$28,448	\$0	\$0	\$3,332,28

Information Technology Revolving Fund Transfer

\$0

0

\$0

\$0

					Reappropriated	
	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Fund
			*Data is through	Accounting Period 15 /	/// Data is rounded t	o the nearest dol
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
Y 2019-20 Final Expenditure Authority	\$0	2399.0	\$0	\$0	\$0	\$(
Y 2019-20 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$
Y 2019-20 Reversion (Overexpenditure)	\$0	2399.0	\$0	\$0	\$0	\$
	\$104 500 000	2200.0	\$0	© 0	¢0	\$101.500.00
: 04. Federally Funded Programs, (A) Federally Funded Programs,						
Y 2019-20 Final Appropriation	\$101,500,000	2399.0	\$0	\$0	\$0	
FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority	\$0	2399.0	\$0	\$0	\$0	\$
FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures	\$0 \$0	2399.0	\$0 \$0	\$0 \$0	\$0 \$0	\$
7: 04. Federally Funded Programs, (A) Federally Funded Programs, FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure)	\$0	2399.0	\$0	\$0	\$0	\$
FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure)	\$0 \$0	2399.0	\$0 \$0	\$0 \$0	\$0 \$0	\$
FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure)	\$0 \$0	2399.0	\$0 \$0	\$0 \$0	\$0 \$0	\$
FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) Cabinet: Department of Military Affairs FY 2019-20 Final Appropriation	\$0 \$0 \$0	2399.0 0 2399.0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$ \$ \$ \$118,388,01
FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) r Cabinet: Department of Military Affairs	\$0 \$0 \$0 \$0	2399.0 0 2399.0 2579.1	\$0 \$0 \$0 \$11,856,255	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$118,388,01 \$38,424,92
FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) Cabinet: Department of Military Affairs FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures	\$0 \$0 \$0 \$0 \$131,718,845 \$52,467,772	2399.0 0 2399.0 2579.1 2579.1	\$0 \$0 \$0 \$0 \$11,856,255 \$11,284,118	\$0 \$0 \$0 \$0 \$1,470,429 \$2,754,586	\$0 \$0 \$0 \$4,143 \$4,143	\$118,388,01 \$38,424,92 \$19,209,09
FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) T Cabinet: Department of Military Affairs FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority	\$0 \$0 \$0 \$131,718,845 \$52,467,772 \$32,264,775	2399.0 0 2399.0 2579.1 2579.1 179.7	\$0 \$0 \$0 \$0 \$11,856,255 \$11,284,118 \$10,967,422	\$0 \$0 \$0 \$1,470,429 \$2,754,586 \$2,088,260	\$0 \$0 \$0 \$4,143 \$4,143 \$0	\$118,388,01 \$38,424,92 \$19,209,09 \$19,215,83
FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure) FOR Cabinet: Department of Military Affairs FY 2019-20 Final Appropriation FY 2019-20 Final Expenditure Authority FY 2019-20 Actual Expenditures FY 2019-20 Reversion (Overexpenditure)	\$0 \$0 \$0 \$131,718,845 \$52,467,772 \$32,264,775 \$20,202,997	2399.0 0 2399.0 2579.1 2579.1 179.7 2399.4	\$0 \$0 \$0 \$11,856,255 \$11,284,118 \$10,967,422 \$316,696	\$0 \$0 \$0 \$1,470,429 \$2,754,586 \$2,088,260 \$666,326	\$0 \$0 \$0 \$4,143 \$4,143 \$0 \$4,143	\$101,500,000 \$(\$(\$(\$118,388,018 \$38,424,929 \$19,209,093 \$19,215,832 \$11,192,806 \$8,016,288

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Fede
01. Executive Director and Army National Guard, (A) Executive Dire	ctor and Army Nation	al Guard	l,			
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
HB 20-1360 FY 2020-21 Long Bill	\$522,414 \$522,414	0.0	\$178,109 \$178.109	\$7,760 \$7,760	\$0 \$0	\$336,545 \$336,54
HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation	\$522,414 \$522,414	0.0	\$178,109 \$178,109	\$7,760 \$7,760	\$0 \$0	\$336,548 \$336,54 8
HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation Supplemental Amortization Equalization Disbursement	\$522,414	0.0	\$178,109	\$7,760	\$0	\$336,54
2020-21 Initial Appropriation Supplemental Amortization Equalization Disbursement HB 20-1360 FY 2020-21 Long Bill	· ,					\$336,54 \$336,54
HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation Supplemental Amortization Equalization Disbursement HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation	\$522,414 \$522,414	0.0	\$178,109 \$178,109	\$7,760 \$7,760	\$0	\$336,54 \$336,54
HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation Supplemental Amortization Equalization Disbursement HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation PERA Direct Distribution	\$522,414 \$522,414	0.0	\$178,109 \$178,109	\$7,760 \$7,760	\$0	
HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation Supplemental Amortization Equalization Disbursement HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation	\$522,414 \$522,414 \$522,414	0.0	\$178,109 \$178,109 \$178,109	\$7,760 \$7,760 \$7,760	\$0 \$0 \$0	\$336,54 \$336,54 \$336,54

2020-21 - Department of Military Arians	*This schedule reflect	Scriedule 30				
	Total Funds	FTE	General Fund	R Cash Funds	Reappropriated Funds	Feder
Calami Ciimiai	••		•	•		
	\$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
HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation	\$397,899 \$397,899	0.0 0.0	\$351,899 \$351,899	\$46,000 \$46,000	\$0 \$0	\$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						
Legal Services HB 20-1360 FY 2020-21 Long Bill	\$66,986	0.0	\$66,986	\$0	\$0	\$0
	\$66,986 \$66,986	0.0	\$66,986 \$66,986	\$0 \$0	\$0 \$0	
HB 20-1360 FY 2020-21 Long Bill						\$0 \$0

	This schedule relied	to only Long	Він а Орссіаі Вінз арр	TOPTIGUOTIO		
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Fede
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	\$(
Capitol Complex Leased Space HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation	\$48,777 \$48,777	0.0	\$48,777 \$48,777	\$0 \$0	\$0 \$0	\$0 \$ (
2020-21 Illitial Appropriation	ψ ¹ 0,111	0.0	φ+0,777	Ψ	Ψ	Ψ
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	\$(
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	\$
Civil Air Patrol Operations						
HB 20-1360 FY 2020-21 Long Bill	\$58,638	0.0	\$58,638	\$0	\$0	\$

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Fede
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	\$
Statewide Indirect Cost Collections						
HB 20-1360 FY 2020-21 Long Bill	\$5,305	0.0	\$0	\$5,305	\$0	\$
2020-21 Initial Appropriation	\$5,305	0.0	\$0	\$5,305	\$0	\$
Distance Learning						
	\$0	0.0	\$0	\$0	\$0	\$
Colorado National Guard Tuition Fund						
Colorado National Guard Tuition Fund HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation	\$996,157 \$996,157	0.0	\$996,157 \$996,157	\$0 \$0	\$0 \$0	
HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation	· · · · · ·		. ,			9
HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation	· · · · · ·		. ,			
2020-21 Initial Appropriation Army National Guard Cooperative Agreement	\$996,157	0.0	\$996,157	\$0	\$0	\$12,300,0
HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation Army National Guard Cooperative Agreement HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation Depreciation-Lease Equivalent Payments	\$996,157 \$14,055,686 \$14,055,686	84.1 84.1	\$996,157 \$1,755,686 \$1,755,686	\$0 \$0 \$0	\$0 \$0 \$0	\$12,300,00 \$12,300,0
HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation Army National Guard Cooperative Agreement HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation Depreciation-Lease Equivalent Payments HB 20-1360 FY 2020-21 Long Bill	\$996,157 \$14,055,686 \$14,055,686	84.1 84.1	\$996,157 \$1,755,686 \$1,755,686	\$0 \$0 \$0	\$0 \$0 \$0	
HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation Army National Guard Cooperative Agreement HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation Depreciation-Lease Equivalent Payments	\$996,157 \$14,055,686 \$14,055,686	84.1 84.1	\$996,157 \$1,755,686 \$1,755,686	\$0 \$0 \$0	\$0 \$0 \$0	

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Fede
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
2020-21 Initial Appropriation	\$1,244,707	0.0	\$1,244,707	\$0	\$0	\$(
2020-21 Initial Appropriation Colorado State Veterans Trust Fund Expenditures	\$1,244,707	0.0	\$1,244,707	\$0	\$0	\$(
	\$1,244,707 \$1,041,092	0.0	\$1,244,707 \$0	\$0 \$1,041,092	\$0 \$0	
Colorado State Veterans Trust Fund Expenditures						\$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
Colorado State Veterans Trust Fund Expenditures HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation	\$1,041,092	0.0	\$0	\$1,041,092	\$0	\$(
Colorado State Veterans Trust Fund Expenditures HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation Veterans Assistance Grant Program	\$1,041,092 \$1,041,092	0.0	\$0 \$0	\$1,041,092 \$1,041,092	\$0 \$0	\$
Colorado State Veterans Trust Fund Expenditures HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation Veterans Assistance Grant Program HB 20-1360 FY 2020-21 Long Bill	\$1,041,092 \$1,041,092 \$1,007,886	0.0	\$0 \$0 \$850,000	\$1,041,092 \$1,041,092 \$157,886	\$0 \$0	\$
Colorado State Veterans Trust Fund Expenditures HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation Veterans Assistance Grant Program HB 20-1360 FY 2020-21 Long Bill	\$1,041,092 \$1,041,092 \$1,007,886	0.0	\$0 \$0 \$850,000	\$1,041,092 \$1,041,092 \$157,886	\$0 \$0	\$0
Colorado State Veterans Trust Fund Expenditures HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation Veterans Assistance Grant Program HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation	\$1,041,092 \$1,041,092 \$1,007,886	0.0	\$0 \$0 \$850,000	\$1,041,092 \$1,041,092 \$157,886	\$0 \$0	\$(

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Feder
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
						\$720.00
2020-21 Initial Appropriation	\$730,000	7.0	\$0	\$0	\$0	\$730,00
Security For Space Command Facility At Greeley HB 20-1360 FY 2020-21 Long Bill	\$730,000 \$390,000	6.0	\$0	\$0 \$0	\$0	\$730,000 \$390,000
Security For Space Command Facility At Greeley						\$390,000
Security For Space Command Facility At Greeley HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation	\$390,000	6.0	\$0	\$0	\$0	\$390,000
Security For Space Command Facility At Greeley HB 20-1360 FY 2020-21 Long Bill	\$390,000	6.0	\$0	\$0	\$0	
Security For Space Command Facility At Greeley HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation	\$390,000	6.0	\$0	\$0	\$0	\$390,000
Security For Space Command Facility At Greeley HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation or: 03. Air National Guard, (A) Air National Guard,	\$390,000 \$390,000	6.0 6.0	\$0 \$0	\$0 \$0	\$0 \$0	\$390,000 \$390,00
Security For Space Command Facility At Greeley HB 20-1360 FY 2020-21 Long Bill 2020-21 Initial Appropriation or: 03. Air National Guard, (A) Air National Guard, HB 20-1360 FY 2020-21 Long Bill	\$390,000 \$390,000 \$3,734,957	6.0 6.0 41.0	\$0 \$0 \$414,957	\$0 \$0	\$0 \$0	\$390,000 \$390,00 \$3,320,000

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federa
04. Federall	ly Funded Programs, (A) Federally Funded Programs,						
Federal Fun	ded Programs Operations						
HB 20-1360 FY	2020-21 Long Bill	\$102,400,000	2362.0	\$0	\$0	\$0	\$102,400,000
2020-21 Initial A	Appropriation	\$102,400,000	2362.0	\$0	\$0	\$0	\$102,400,000
otal 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 Per	sonal Services Allocation	\$102,400,000	2362.0	\$0	\$0	\$0	\$102,400,000
tal 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 HB	20-1379 Suspend Direct Distribution to PERA	(\$238,282)	0.0	(\$234,742)	(\$3,540)	\$0	\$0
HB 20-1398 Mod	dify Automatic Funding Mechanism for Capital Construction	(\$87,994)	0.0	(\$87,994)	\$0	\$0	\$0
2020-21 Initial A	Appropriation	\$132,286,225	2534.6	\$10,343,790	\$1,641,694	\$163,167	\$120,137,574
		0.0	0.0	C O	¢0	60	e.c

FY 2021-22 Budget Request - Department of Willtary	Allalis					cheaule 3L
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund
01. Executive Director and Army National Guard - (A) Executiv	ve Director and Army Nation	nal Guar	d -			
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	\$12
FY 2021-22 Base Request	\$2,238,288	25.4	\$1,815,512	\$4,165	\$5,305	\$413,30
FY 2021-22 Governor's Budget Request	\$2,238,288	25.4	\$1,815,512	\$4,165	\$5,305	\$413,300
Personal Services Allocation	\$2,238,288	25.4	\$1,815,512	\$4,165	\$5,305	\$413,30
Health, Life, And Dental						
FY 2021-22 Starting Base	\$1,263,792	0	\$354,231	\$23,753	\$0	\$885,80
FA-06 FY 2021-22 Total Compensation Request	\$333,829	0	\$317,812	\$15,884	\$0	\$13
FY 2021-22 Base Request	\$1,597,621	0	\$672,043	\$39,637	\$0	\$885,94
FY 2021-22 Governor's Budget Request	\$1,597,621	0	\$672,043	\$39,637	\$0	\$885,94
Personal Services Allocation	\$1,597,621	0	\$672,043	\$39,637	\$0	\$885,94
Short-Term Disability						
FY 2021-22 Starting Base	\$17,500	0	\$5,985	\$261	\$0	\$11,25
FA-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	\$10,07
FY 2021-22 Governor's Budget Request	\$17,282	0	\$7,005	\$201	\$0	\$10,07
Personal Services Allocation	\$17,282	0	\$7,005	\$201	\$0	\$10,07
Amortization Equalization Disbursement						
FY 2021-22 Starting Base	\$522,414	0	\$178,109	\$7,760	\$0	\$336,54
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	\$319,29
FY 2021-22 Governor's Budget Request	\$546,644	0	\$221,008	\$6,337	\$0	\$319,29

					Deannrenriated	
	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

	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
Y 2021-22 Governor's Budget Request	\$252,899	0	\$251,899	\$1,000	\$0	\$0
otal All Other Operating Allocation	\$252,899	0	\$251,899	\$1,000	\$0	\$0
nformation Technology Asset Maintenance						
FY 2021-22 Starting Base	\$22,372	0	\$22,372	\$0	\$0	\$0
Y 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
Y 2021-22 Governor's Budget Request	\$7,372	0	\$7,372	\$0	\$0	\$0
otal 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
A-10 Legal Services Common Policy Adjustment	(\$25,886)	0	(\$25,886)	\$0	\$0	\$0
Y 2021-22 Base Request	\$41,100	0	\$41,100	\$0	\$0	\$0
Y 2021-22 Governor's Budget Request	\$41,100	0	\$41,100	\$0	\$0	\$0
otal 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
A-04 Statewide Common Policy Adjustments	\$121,628	0	\$121,628	\$0	\$0	\$0
Y 2021-22 Base Request	\$275,985	0	\$275,985	\$0	\$0	\$0
Y 2021-22 Governor's Budget Request	\$275,985	0	\$275,985	\$0	\$0	\$0

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
\$2021-22 Starting Base \$63,322	Total All Other Operating Allocation	\$275,985	0	\$275,985	\$0	\$0	\$0
FY 2021-22 Base Request \$63,322 0 \$26,977 \$0 \$0 \$36,343 NP-01 Annual Fleet Request \$72,311 0 \$20,495 \$0 \$0 \$51,81 FY 2021-22 Governor's Budget Request \$135,633 0 \$47,472 \$0 \$0 \$88,16 Total All Other Operating Allocation \$135,633 0 \$47,472 \$0 \$0 \$88,16 Leased Space FY 2021-22 Starting Base \$61,995 0 \$1,898 \$0	Vehicle Lease Payments						
NP-01 Annual Fleet Request \$72,311 0 \$20,465 \$0 \$0 \$51,815 \$15,221 \$20,221-22 Governor's Budget Request \$13,633 0 \$47,472 \$0 \$0 \$88,165 \$15,221 \$20,221-22 Governor's Budget Request \$13,633 0 \$47,472 \$0 \$0 \$88,165 \$15,221 \$15,221 \$15,221 \$15,233 \$0 \$15,474 \$15,233	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
Total All Other Operating Allocation	NP-01 Annual Fleet Request	\$72,311	0	\$20,495	\$0	\$0	\$51,816
Leased Space FY 2021-22 Starting Base	FY 2021-22 Governor's Budget Request	\$135,633	0	\$47,472	\$0	\$0	\$88,161
FY 2021-22 Starting Base	Total All Other Operating Allocation	\$135,633	0	\$47,472	\$0	\$0	\$88,161
TA-01 Annual Lease Adjustment \$1,898 0 \$1,898 50 \$0 \$1	Leased Space						
FY 2021-22 Base Request \$63,893 0 \$63,893 \$0 \$0 \$ FY 2021-22 Governor's Budget Request \$63,893 0 \$63,893 \$0 \$0 \$ Total All Other Operating Allocation \$63,893 0 \$63,893 \$0 \$0 \$ Capitol Complex Leased Space FY 2021-22 Starting Base \$48,777 0 \$48,777 \$0 \$0 \$ FY 2021-22 Base Request \$1,719 0 \$1,719 \$0 \$0 \$ FY 2021-22 Governor's Budget Request \$50,496 0 \$50,496 \$0 \$0 \$ FY 2021-22 Governor's Budget Request \$50,496 0 \$50,496 \$0 \$0 \$ Payments to OIT FY 2021-22 Starting Base \$297,166 0 \$297,166 \$0 \$0 \$ TA-05 OIT Common Policy Base Adjustment \$38,854 0 \$38,854 \$0 \$0 \$ FY 2021-22 Base Request \$336,020 0 \$336,020 \$0	FY 2021-22 Starting Base	\$61,995	0	\$61,995	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request \$63,893 0 \$63,893 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	TA-01 Annual Lease Adjustment	\$1,898	0	\$1,898	\$0	\$0	\$0
Total All Other Operating Allocation	FY 2021-22 Base Request	\$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 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FY 2021-22 Governor's Budget Request	\$63,893	0	\$63,893	\$0	\$0	\$0
FY 2021-22 Starting Base \$48,777 0 \$48,777 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total All Other Operating Allocation	\$63,893	0	\$63,893	\$0	\$0	\$0
TA-04 Statewide Common Policy Adjustments \$1,719 0 \$1,719 \$0 \$0 \$0 \$5 \$1,719 \$0 \$1,719 \$0	Capitol Complex Leased Space						
FY 2021-22 Base Request \$50,496 0 \$50,496 \$0 \$0 \$5 FY 2021-22 Governor's Budget Request \$50,496 0 \$50,496 \$0 \$0 \$0 FY 2021-22 Governor's Budget Request \$50,496 0 \$50,496 \$0 \$0 FY 2021-22 Starting Allocation \$50,496 0 \$50,496 \$0 \$0 FY 2021-22 Starting Base \$297,166 0 \$297,166 \$0 \$0 FY 2021-22 Starting Base Adjustment \$38,854 0 \$38,854 \$0 \$0 FY 2021-22 Base Request \$336,020 0 \$336,020 \$0 \$0 FY 2021-22 Base Request Package \$16,861 0 \$16,861 \$0 \$0 FY 2021-22 Base Request Package \$16,861 0 \$16,861 \$0 \$0 FY 2021-22 Base Request \$336,020 0 \$336,020 \$0 \$0 FY 2021-22 Base Request Package \$16,861 0 \$16,861 \$0 \$0 FY 2021-22 Base Request Package \$16,861 0 \$16,861 \$0 \$0 FY 2021-22 Base Request Package \$16,861 0 \$16,861 \$0 \$0 FY 2021-22 Base Request Package \$16,861 0 \$16,861 \$0 \$0 FY 2021-22 Base Request Package \$16,861 0 \$16,861 \$0 \$0 FY 2021-22 Base Request Package \$16,861 0 \$16,861 \$0 \$0 FY 2021-22 Base Request Package \$16,861 0 \$16,861 \$0 \$0 FY 2021-22 Base Request Package \$16,861 0 \$16,861 \$0 \$0 FY 2021-22 Base Request Package \$16,861 0 \$16,861 \$0 \$0 FY 2021-22 Base Request Package \$16,861 0 \$16,861 \$0 \$0 FY 2021-22 Base Request Package \$16,861 0 \$16,861 \$0 \$0 FY 2021-22 Base Request Package \$16,861 0 \$16,861 \$0 \$0 FY 2021-22 Base Request \$16,861 0 \$16,8	FY 2021-22 Starting Base	\$48,777	0	\$48,777	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request \$50,496 0 \$50,496 \$0	TA-04 Statewide Common Policy Adjustments	\$1,719	0	\$1,719	\$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	FY 2021-22 Base Request	\$50,496	0	\$50,496	\$0	\$0	\$0
Payments to OIT FY 2021-22 Starting Base \$297,166 0 \$297,166 \$0 \$0 \$ TA-05 OIT Common Policy Base Adjustment \$38,854 0 \$38,854 \$0 \$0 \$ FY 2021-22 Base Request \$336,020 0 \$336,020 \$0 \$0 \$ NP-04 OIT FY22 Budget Request Package (\$16,861) 0 (\$16,861) \$0 \$0 \$	FY 2021-22 Governor's Budget Request	\$50,496	0	\$50,496	\$0	\$0	\$0
FY 2021-22 Starting Base \$297,166 0 \$297,166 \$0	Total All Other Operating Allocation	\$50,496	0	\$50,496	\$0	\$0	\$0
TA-05 OIT Common Policy Base Adjustment \$38,854 0 \$38,854 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Payments to OIT						
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 </td <td>FY 2021-22 Starting Base</td> <td>\$297,166</td> <td>0</td> <td>\$297,166</td> <td>\$0</td> <td>\$0</td> <td>\$0</td>	FY 2021-22 Starting Base	\$297,166	0	\$297,166	\$0	\$0	\$0
NP-04 OIT FY22 Budget Request Package (\$16,861) 0 (\$16,861) \$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
FY 2021-22 Governor's Budget Request \$319,159 0 \$319,159 \$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

	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

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	Total Funds	FTE	General Fund	R Cash Funds	eappropriated 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

	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 Arm	y 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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	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

	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

	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						
Security For Space Command Facility At Greeley FY 2021-22 Starting Base	\$390,000	6.0	\$0	\$0	\$0	\$390,000
	\$390,000 \$390,000	6.0 6.0	\$0 \$0	\$0 \$0	\$0 \$0	\$390,000 \$390,000
FY 2021-22 Starting Base	. ,			• •		
FY 2021-22 Starting Base FY 2021-22 Base Request	\$390,000	6.0	\$0	\$0	\$0	\$390,000
FY 2021-22 Starting Base FY 2021-22 Base Request FY 2021-22 Governor's Budget Request Personal Services Allocation	\$390,000 \$390,000	6.0	\$0 \$0	\$0 \$0	\$0 \$0	\$390,000 \$390,000
FY 2021-22 Starting Base FY 2021-22 Base Request FY 2021-22 Governor's Budget Request Personal Services Allocation	\$390,000 \$390,000	6.0	\$0 \$0	\$0 \$0	\$0 \$0	\$390,000 \$390,000
FY 2021-22 Starting Base FY 2021-22 Base Request FY 2021-22 Governor's Budget Request Personal Services Allocation Total For: 03. Air National Guard - (A) Air National Guard -	\$390,000 \$390,000 \$390,000	6.0 6.0 6.0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$390,000 \$390,000 \$390,000
FY 2021-22 Starting Base FY 2021-22 Base Request FY 2021-22 Governor's Budget Request Personal Services Allocation Total For: 03. Air National Guard - (A) Air National Guard - FY 2020-21 Starting Base	\$390,000 \$390,000 \$390,000 \$3,734,957	6.0 6.0 6.0	\$0 \$0 \$0 \$1 \$414,957	\$0 \$0 \$0	\$0 \$0 \$0	\$390,000 \$390,000 \$390,000 \$3,320,000
FY 2021-22 Starting Base FY 2021-22 Base Request FY 2021-22 Governor's Budget Request Personal Services Allocation Total For: 03. Air National Guard - (A) Air National Guard - FY 2020-21 Starting Base TA-07 Annualization of SB18-200 PERA	\$390,000 \$390,000 \$390,000 \$3,734,957 \$918	6.0 6.0 6.0 41.0	\$0 \$0 \$0 \$0 \$414,957 \$78	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$390,000 \$390,000 \$390,000 \$3,320,000 \$840
FY 2021-22 Starting Base FY 2021-22 Base Request FY 2021-22 Governor's Budget Request Personal Services Allocation Total For: 03. Air National Guard - (A) Air National Guard - FY 2020-21 Starting Base TA-07 Annualization of SB18-200 PERA FY 2020-21 Base Request	\$390,000 \$390,000 \$390,000 \$3,734,957 \$918 \$3,735,875	6.0 6.0 6.0 41.0 0	\$0 \$0 \$0 \$414,957 \$78 \$415,035	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$390,000 \$390,000 \$390,000 \$3,320,000 \$840 \$3,320,840
FY 2021-22 Starting Base FY 2021-22 Base Request FY 2021-22 Governor's Budget Request Personal Services Allocation Total For: 03. Air National Guard - (A) Air National Guard - FY 2020-21 Starting Base TA-07 Annualization of SB18-200 PERA FY 2020-21 Base Request R-01 Reductions for a Reimagined DMVA	\$390,000 \$390,000 \$390,000 \$3,734,957 \$918 \$3,735,875 (\$20,588)	6.0 6.0 6.0 41.0 0 41.0	\$0 \$0 \$0 \$414,957 \$78 \$415,035 (\$20,588)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$390,000 \$390,000 \$390,000 \$3,320,000 \$840 \$3,320,840 \$0

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

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	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	
FA-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)	
FA-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