

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

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

**Personal Services**

SB 19-207 FY 2019-20 Long Bill	\$2,156,193	25.4	\$1,731,454	\$4,111	\$4,143	\$416,485
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,156,193</b>	<b>25.4</b>	<b>\$1,731,454</b>	<b>\$4,111</b>	<b>\$4,143</b>	<b>\$416,485</b>
EA-01 Centrally Appropriated Line Item Transfers	\$470,000	0.0	\$470,000	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$475,467	0.0	\$0	\$0	\$0	\$475,467
EA-05 Restrictions	(\$416,485)	0.0	\$0	\$0	\$0	(\$416,485)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,685,175</b>	<b>25.4</b>	<b>\$2,201,454</b>	<b>\$4,111</b>	<b>\$4,143</b>	<b>\$475,467</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$2,535,943</b>	<b>23.6</b>	<b>\$2,201,454</b>	<b>\$0</b>	<b>\$0</b>	<b>\$334,489</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$149,232</b>	<b>1.8</b>	<b>\$0</b>	<b>\$4,111</b>	<b>\$4,143</b>	<b>\$140,978</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$2,501,884</b>	<b>23.6</b>	<b>\$2,167,395</b>	<b>\$0</b>	<b>\$0</b>	<b>\$334,489</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$34,059</b>	<b>0.0</b>	<b>\$34,059</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$34,059	0.0	\$34,059	\$0	\$0	\$0

**Health, Life, And Dental**

SB 19-207 FY 2019-20 Long Bill	\$1,217,997	0.0	\$526,813	\$22,758	\$0	\$668,426
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,217,997</b>	<b>0.0</b>	<b>\$526,813</b>	<b>\$22,758</b>	<b>\$0</b>	<b>\$668,426</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$369,302)	0.0	(\$363,667)	(\$5,635)	\$0	\$0
EA-05 Restrictions	(\$760,563)	0.0	(\$92,137)	\$0	\$0	(\$668,426)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$88,132</b>	<b>0.0</b>	<b>\$71,009</b>	<b>\$17,123</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$71,009</b>	<b>0.0</b>	<b>\$71,009</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$17,123</b>	<b>0.0</b>	<b>\$0</b>	<b>\$17,123</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$71,009</b>	<b>0.0</b>	<b>\$71,009</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$71,009	0.0	\$71,009	\$0	\$0	\$0

FY 2019-20 - Department of Military Affairs

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Short-Term Disability</b>						
SB 19-207 FY 2019-20 Long Bill	\$15,637	0.0	\$5,892	\$216	\$0	\$9,529
<b>FY 2019-20 Final Appropriation</b>	<b>\$15,637</b>	<b>0.0</b>	<b>\$5,892</b>	<b>\$216</b>	<b>\$0</b>	<b>\$9,529</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$4,086)	0.0	(\$4,033)	(\$53)	\$0	\$0
EA-05 Restrictions	(\$9,529)	0.0	\$0	\$0	\$0	(\$9,529)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$2,022</b>	<b>0.0</b>	<b>\$1,859</b>	<b>\$163</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,859</b>	<b>0.0</b>	<b>\$1,859</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$163</b>	<b>0.0</b>	<b>\$0</b>	<b>\$163</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,859</b>	<b>0.0</b>	<b>\$1,859</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$1,859	0.0	\$1,859	\$0	\$0	\$0
<b>Amortization Equalization Disbursement</b>						
SB 19-207 FY 2019-20 Long Bill	\$477,108	0.0	\$179,196	\$6,570	\$0	\$291,342
<b>FY 2019-20 Final Appropriation</b>	<b>\$477,108</b>	<b>0.0</b>	<b>\$179,196</b>	<b>\$6,570</b>	<b>\$0</b>	<b>\$291,342</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$124,308)	0.0	(\$122,682)	(\$1,626)	\$0	\$0
EA-05 Restrictions	(\$321,342)	0.0	(\$30,000)	\$0	\$0	(\$291,342)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$31,458</b>	<b>0.0</b>	<b>\$26,514</b>	<b>\$4,944</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$26,514</b>	<b>0.0</b>	<b>\$26,514</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$4,944</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,944</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$26,514</b>	<b>0.0</b>	<b>\$26,514</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$26,514	0.0	\$26,514	\$0	\$0	\$0

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Supplemental Amortization Equalization Disbursement</b>						
SB 19-207 FY 2019-20 Long Bill	\$477,108	0.0	\$179,196	\$6,570	\$0	\$291,342
<b>FY 2019-20 Final Appropriation</b>	<b>\$477,108</b>	<b>0.0</b>	<b>\$179,196</b>	<b>\$6,570</b>	<b>\$0</b>	<b>\$291,342</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$124,308)	0.0	(\$122,682)	(\$1,626)	\$0	\$0
EA-05 Restrictions	(\$321,342)	0.0	(\$30,000)	\$0	\$0	(\$291,342)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$31,458</b>	<b>0.0</b>	<b>\$26,514</b>	<b>\$4,944</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$26,514</b>	<b>0.0</b>	<b>\$26,514</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$4,944</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,944</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$26,514</b>	<b>0.0</b>	<b>\$26,514</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$26,514	0.0	\$26,514	\$0	\$0	\$0
<b>PERA Direct Distribution</b>						
HB 20-1252 Department of Military Affairs Supplemental	\$0	0.0	\$152,754	\$0	\$0	(\$152,754)
SB 19-207 FY 2019-20 Long Bill	\$250,154	0.0	\$93,955	\$3,445	\$0	\$152,754
<b>FY 2019-20 Final Appropriation</b>	<b>\$250,154</b>	<b>0.0</b>	<b>\$246,709</b>	<b>\$3,445</b>	<b>\$0</b>	<b>\$0</b>
EA-05 Restrictions	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$250,154</b>	<b>0.0</b>	<b>\$246,709</b>	<b>\$3,445</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$250,154</b>	<b>0.0</b>	<b>\$246,709</b>	<b>\$3,445</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$250,154</b>	<b>0.0</b>	<b>\$246,709</b>	<b>\$3,445</b>	<b>\$0</b>	<b>\$0</b>

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Salary Survey</b>						
SB 19-207 FY 2019-20 Long Bill	\$311,446	0.0	\$116,756	\$4,280	\$0	\$190,410
<b>FY 2019-20 Final Appropriation</b>	<b>\$311,446</b>	<b>0.0</b>	<b>\$116,756</b>	<b>\$4,280</b>	<b>\$0</b>	<b>\$190,410</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$116,996)	0.0	(\$115,936)	(\$1,060)	\$0	\$0
EA-05 Restrictions	(\$190,410)	0.0	\$0	\$0	\$0	(\$190,410)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$4,040</b>	<b>0.0</b>	<b>\$820</b>	<b>\$3,220</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$820</b>	<b>0.0</b>	<b>\$820</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$3,220</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,220</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$820</b>	<b>0.0</b>	<b>\$820</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$820	0.0	\$820	\$0	\$0	\$0
<b>Shift Differential</b>						
SB 19-207 FY 2019-20 Long Bill	\$32,433	0.0	\$0	\$0	\$0	\$32,433
<b>FY 2019-20 Final Appropriation</b>	<b>\$32,433</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,433</b>
EA-05 Restrictions	(\$32,433)	0.0	\$0	\$0	\$0	(\$32,433)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Worker's Compensation</b>						
SB 19-207 FY 2019-20 Long Bill	\$108,535	0.0	\$51,294	\$0	\$0	\$57,241
<b>FY 2019-20 Final Appropriation</b>	<b>\$108,535</b>	<b>0.0</b>	<b>\$51,294</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,241</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$149,089	0.0	\$0	\$0	\$0	\$149,089
EA-05 Restrictions	(\$57,241)	0.0	\$0	\$0	\$0	(\$57,241)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$200,383</b>	<b>0.0</b>	<b>\$51,294</b>	<b>\$0</b>	<b>\$0</b>	<b>\$149,089</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$108,535</b>	<b>0.0</b>	<b>\$51,294</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,241</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$91,848</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,848</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$108,535</b>	<b>0.0</b>	<b>\$51,294</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,241</b>
<b>Operating Expenses</b>						
SB 19-207 FY 2019-20 Long Bill	\$357,899	0.0	\$311,899	\$46,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$357,899</b>	<b>0.0</b>	<b>\$311,899</b>	<b>\$46,000</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	\$90,000	0.0	\$90,000	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,141,758	0.0	\$0	\$0	\$0	\$1,141,758
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,589,657</b>	<b>0.0</b>	<b>\$401,899</b>	<b>\$46,000</b>	<b>\$0</b>	<b>\$1,141,758</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$401,900</b>	<b>0.0</b>	<b>\$401,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$1,187,757</b>	<b>0.0</b>	<b>(\$1)</b>	<b>\$46,000</b>	<b>\$0</b>	<b>\$1,141,758</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$17,452</b>	<b>0.0</b>	<b>\$17,452</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$384,448</b>	<b>0.0</b>	<b>\$384,448</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$23,568	0.0	\$23,568	\$0	\$0	\$0

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Information Technology Asset Maintenance</b>						
SB 19-207 FY 2019-20 Long Bill	\$22,372	0.0	\$22,372	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$22,372</b>	<b>0.0</b>	<b>\$22,372</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$22,372	0.0	\$22,372	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$16,364	0.0	\$16,364	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$6,008	0.0	\$6,008	\$0	\$0	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$16,364</b>	<b>0.0</b>	<b>\$16,364</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Legal Services</b>						
SB 19-207 FY 2019-20 Long Bill	\$84,829	0.0	\$84,829	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$84,829</b>	<b>0.0</b>	<b>\$84,829</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$84,829	0.0	\$84,829	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$84,829	0.0	\$84,829	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$84,829</b>	<b>0.0</b>	<b>\$84,829</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Payment To Risk Management And Property Funds</b>						
SB 19-207 FY 2019-20 Long Bill	\$220,252	0.0	\$220,252	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$220,252</b>	<b>0.0</b>	<b>\$220,252</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$220,252	0.0	\$220,252	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$220,252	0.0	\$220,252	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$220,252</b>	<b>0.0</b>	<b>\$220,252</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 - Department of Military Affairs

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Vehicle Lease Payments</b>						
SB 19-207 FY 2019-20 Long Bill	\$94,479	0.0	\$40,251	\$0	\$0	\$54,228
<b>FY 2019-20 Final Appropriation</b>	<b>\$94,479</b>	<b>0.0</b>	<b>\$40,251</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,228</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$57,992	0.0	\$0	\$0	\$0	\$57,992
EA-05 Restrictions	(\$54,228)	0.0	\$0	\$0	\$0	(\$54,228)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$98,243</b>	<b>0.0</b>	<b>\$40,251</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,992</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$61,049</b>	<b>0.0</b>	<b>\$19,398</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,651</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$37,193</b>	<b>0.0</b>	<b>\$20,853</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,340</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$61,049</b>	<b>0.0</b>	<b>\$19,398</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,651</b>
<b>Leased Space</b>						
SB 19-207 FY 2019-20 Long Bill	\$60,097	0.0	\$60,097	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$60,097</b>	<b>0.0</b>	<b>\$60,097</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$60,097</b>	<b>0.0</b>	<b>\$60,097</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$54,418</b>	<b>0.0</b>	<b>\$54,418</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$5,679</b>	<b>0.0</b>	<b>\$5,679</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$54,418</b>	<b>0.0</b>	<b>\$54,418</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Capitol Complex Leased Space</b>						
SB 19-207 FY 2019-20 Long Bill	\$48,603	0.0	\$48,603	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$48,603</b>	<b>0.0</b>	<b>\$48,603</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$48,603</b>	<b>0.0</b>	<b>\$48,603</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$48,603</b>	<b>0.0</b>	<b>\$48,603</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$48,603</b>	<b>0.0</b>	<b>\$48,603</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 - Department of Military Affairs

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Payments to OIT</b>						
SB 19-207 FY 2019-20 Long Bill	\$225,602	0.0	\$225,602	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$225,602</b>	<b>0.0</b>	<b>\$225,602</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$225,602	0.0	\$225,602	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$225,602	0.0	\$225,602	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$225,602</b>	<b>0.0</b>	<b>\$225,602</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CORE Operations</b>						
SB 19-207 FY 2019-20 Long Bill	\$57,710	0.0	\$57,710	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$57,710</b>	<b>0.0</b>	<b>\$57,710</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$57,710	0.0	\$57,710	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$57,710	0.0	\$57,710	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$57,710</b>	<b>0.0</b>	<b>\$57,710</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Civil Air Patrol Operations</b>						
SB 19-207 FY 2019-20 Long Bill	\$58,638	0.0	\$58,638	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$58,638</b>	<b>0.0</b>	<b>\$58,638</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-05 Restrictions	(\$20,000)	0.0	(\$20,000)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$38,638	0.0	\$38,638	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$38,628	0.0	\$38,628	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$10	0.0	\$10	\$0	\$0	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$38,628</b>	<b>0.0</b>	<b>\$38,628</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



FY 2019-20 - Department of Military Affairs

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Local Armory Incentive Plan</b>						
SB 19-207 FY 2019-20 Long Bill	\$20,000	0.0	\$0	\$20,000	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$20,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$20,000	0.0	\$0	\$20,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$20,000	0.0	\$0	\$20,000	\$0	\$0
<b>Statewide Indirect Cost Collections</b>						
SB 19-207 FY 2019-20 Long Bill	\$4,143	0.0	\$0	\$4,143	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$4,143</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,143</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$4,143	0.0	\$0	\$4,143	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$4,143	0.0	\$0	\$4,143	\$0	\$0
<b>Colorado National Guard Tuition Fund</b>						
SB 19-207 FY 2019-20 Long Bill	\$1,596,157	0.0	\$1,596,157	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,596,157</b>	<b>0.0</b>	<b>\$1,596,157</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,346,157	0.0	\$0	\$1,346,157	\$0	\$0
EA-05 Restrictions	(\$250,000)	0.0	(\$250,000)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$2,692,314	0.0	\$1,346,157	\$1,346,157	\$0	\$0
FY 2019-20 Actual Expenditures	\$2,372,716	0.0	\$1,346,157	\$1,026,559	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$319,598	0.0	\$0	\$319,598	\$0	\$0
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$2,372,716</b>	<b>0.0</b>	<b>\$1,346,157</b>	<b>\$1,026,559</b>	<b>\$0</b>	<b>\$0</b>

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Army National Guard Cooperative Agreement</b>						
SB 19-207 FY 2019-20 Long Bill	\$13,553,273	84.0	\$1,901,775	\$0	\$0	\$11,651,498
<b>FY 2019-20 Final Appropriation</b>	<b>\$13,553,273</b>	<b>84.0</b>	<b>\$1,901,775</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,651,498</b>
EA-02 Other Transfers	(\$90,000)	0.0	(\$90,000)	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$29,072,431	0.0	\$0	\$0	\$0	\$29,072,431
EA-05 Restrictions	(\$11,751,498)	0.0	(\$100,000)	\$0	\$0	(\$11,651,498)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$30,784,206</b>	<b>84.0</b>	<b>\$1,711,775</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,072,431</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$16,267,516</b>	<b>98.9</b>	<b>\$1,660,069</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,607,447</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$14,516,690</b>	<b>(14.9)</b>	<b>\$51,706</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,464,984</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$8,812,760</b>	<b>98.9</b>	<b>\$653,857</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,158,903</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$7,454,757</b>	<b>0.0</b>	<b>\$1,006,213</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,448,544</b>

**Depreciation-Lease Equivalent Payments**

HB 20-1252 Department of Military Affairs Supplemental	\$87,994	0.0	\$87,994	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$87,994</b>	<b>0.0</b>	<b>\$87,994</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$87,994</b>	<b>0.0</b>	<b>\$87,994</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$87,994</b>	<b>0.0</b>	<b>\$87,994</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$87,994</b>	<b>0.0</b>	<b>\$87,994</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>01. Executive Director and Army National Guard, (A) Executive Director and Army National Guard,</b>					
<b>FY 2019-20 Final Expenditure Authority</b>	\$39,327,482	109.4	\$6,972,352	\$1,454,250	\$4,143	\$30,896,737
<b>FY 2019-20 Actual Expenditures</b>	\$22,958,929	122.5	\$6,888,096	\$1,030,004	\$0	\$15,040,828
<b>FY 2019-20 Reversion (Overexpenditure)</b>	\$16,368,553	(13.1)	\$84,256	\$424,246	\$4,143	\$15,855,909

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>02. Division of Veterans Affairs, (A) Division of Veterans Affairs,</b>						
<b>Veterans Service Operations</b>						
SB 19-207 FY 2019-20 Long Bill	\$998,936	13.0	\$956,436	\$42,500	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$998,936</b>	<b>13.0</b>	<b>\$956,436</b>	<b>\$42,500</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$146,000	0.0	\$146,000	\$0	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,144,936</b>	<b>13.0</b>	<b>\$1,102,436</b>	<b>\$42,500</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,108,168</b>	<b>11.8</b>	<b>\$1,065,682</b>	<b>\$42,486</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$36,768</b>	<b>1.2</b>	<b>\$36,754</b>	<b>\$14</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$1,015,537</b>	<b>11.8</b>	<b>\$974,510</b>	<b>\$41,026</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$92,632</b>	<b>0.0</b>	<b>\$91,172</b>	<b>\$1,460</b>	<b>\$0</b>	<b>\$0</b>

**County Veterans Service Officer Payments**

SB 19-207 FY 2019-20 Long Bill	\$1,257,280	0.0	\$1,257,280	\$0	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,257,280</b>	<b>0.0</b>	<b>\$1,257,280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,257,280</b>	<b>0.0</b>	<b>\$1,257,280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$1,257,280</b>	<b>0.0</b>	<b>\$1,257,280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,257,280</b>	<b>0.0</b>	<b>\$1,257,280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 - Department of Military Affairs

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Colorado State Veterans Trust Fund Expenditures</b>						
SB 19-207 FY 2019-20 Long Bill	\$871,836	0.0	\$0	\$871,836	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$871,836</b>	<b>0.0</b>	<b>\$0</b>	<b>\$871,836</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	(\$62,000)	0.0	\$0	(\$62,000)	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$809,836</b>	<b>0.0</b>	<b>\$0</b>	<b>\$809,836</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$703,213</b>	<b>0.0</b>	<b>\$0</b>	<b>\$703,213</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$106,623</b>	<b>0.0</b>	<b>\$0</b>	<b>\$106,623</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$703,213</b>	<b>0.0</b>	<b>\$0</b>	<b>\$703,213</b>	<b>\$0</b>	<b>\$0</b>
<b>Veterans Assistance Grant Program</b>						
SB 19-207 FY 2019-20 Long Bill	\$1,157,886	0.5	\$1,000,000	\$157,886	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$1,157,886</b>	<b>0.5</b>	<b>\$1,000,000</b>	<b>\$157,886</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,157,886</b>	<b>0.5</b>	<b>\$1,000,000</b>	<b>\$157,886</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$991,109</b>	<b>0.5</b>	<b>\$885,375</b>	<b>\$105,734</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$166,777</b>	<b>0.0</b>	<b>\$114,625</b>	<b>\$52,152</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$44,699</b>	<b>0.5</b>	<b>\$42,799</b>	<b>\$1,900</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$946,409</b>	<b>0.0</b>	<b>\$842,575</b>	<b>\$103,834</b>	<b>\$0</b>	<b>\$0</b>

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Western Slope Veterans Cemetery</b>						
SB 19-207 FY 2019-20 Long Bill	\$444,395	5.5	\$198,736	\$245,659	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$444,395</b>	<b>5.5</b>	<b>\$198,736</b>	<b>\$245,659</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$120,000	0.0	\$110,000	\$10,000	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$27,639	0.0	\$0	\$0	\$0	\$27,639
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$592,034</b>	<b>5.5</b>	<b>\$308,736</b>	<b>\$255,659</b>	<b>\$0</b>	<b>\$27,639</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$467,462</b>	<b>5.7</b>	<b>\$260,640</b>	<b>\$206,822</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$124,572</b>	<b>(0.2)</b>	<b>\$48,096</b>	<b>\$48,837</b>	<b>\$0</b>	<b>\$27,639</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$361,065</b>	<b>5.7</b>	<b>\$235,555</b>	<b>\$125,510</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$106,397</b>	<b>0.0</b>	<b>\$25,085</b>	<b>\$81,312</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Junction One-Stop Center</b>						
SB 19-207 FY 2019-20 Long Bill	\$320,212	3.1	\$285,757	\$34,455	\$0	\$0
<b>FY 2019-20 Final Appropriation</b>	<b>\$320,212</b>	<b>3.1</b>	<b>\$285,757</b>	<b>\$34,455</b>	<b>\$0</b>	<b>\$0</b>
EA-05 Restrictions	(\$50,000)	0.0	(\$50,000)	\$0	\$0	\$0
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$270,212</b>	<b>3.1</b>	<b>\$235,757</b>	<b>\$34,455</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$231,242</b>	<b>2.4</b>	<b>\$231,242</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$38,970</b>	<b>0.7</b>	<b>\$4,515</b>	<b>\$34,455</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$181,173</b>	<b>2.4</b>	<b>\$181,173</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$50,069</b>	<b>0.0</b>	<b>\$50,069</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

SB 19-207 FY 2019-20 Long Bill	\$2,842,804	35.6	\$404,557	\$0	\$0	\$2,438,247
<b>FY 2019-20 Final Appropriation</b>	<b>\$2,842,804</b>	<b>35.6</b>	<b>\$404,557</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,438,247</b>
EA-01 Centrally Appropriated Line Item Transfers	\$3,000	0.0	\$3,000	\$0	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$5,874,390	0.0	\$0	\$0	\$0	\$5,874,390
EA-05 Restrictions	(\$2,438,247)	0.0	\$0	\$0	\$0	(\$2,438,247)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$6,281,947</b>	<b>35.6</b>	<b>\$407,557</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,874,390</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$3,408,738</b>	<b>24.1</b>	<b>\$379,109</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,029,629</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$2,873,209</b>	<b>11.5</b>	<b>\$28,448</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,844,762</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$1,704,110</b>	<b>24.1</b>	<b>\$196,228</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,507,883</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$1,704,628</b>	<b>0.0</b>	<b>\$182,882</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,521,746</b>

**Buckley Cooperative Agreement**

SB 19-207 FY 2019-20 Long Bill	\$535,323	8.0	\$0	\$0	\$0	\$535,323
<b>FY 2019-20 Final Appropriation</b>	<b>\$535,323</b>	<b>8.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$535,323</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,090,066	0.0	\$0	\$0	\$0	\$1,090,066
EA-05 Restrictions	(\$535,323)	0.0	\$0	\$0	\$0	(\$535,323)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$1,090,066</b>	<b>8.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,090,066</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$749,436</b>	<b>7.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$749,436</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$340,629</b>	<b>1.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,629</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$749,436</b>	<b>7.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$749,436</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Security For Space Command Facility At Greeley</b>						
SB 19-207 FY 2019-20 Long Bill	\$251,514	5.0	\$0	\$0	\$0	\$251,514
<b>FY 2019-20 Final Appropriation</b>	<b>\$251,514</b>	<b>5.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$251,514</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$536,093	0.0	\$0	\$0	\$0	\$536,093
EA-05 Restrictions	(\$251,514)	0.0	\$0	\$0	\$0	(\$251,514)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$536,093</b>	<b>5.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$536,093</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$389,200</b>	<b>5.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$389,200</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$146,893</b>	<b>(0.7)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$146,893</b>
<b>FY 2019-20 Personal Services Allocation</b>	<b>\$384,854</b>	<b>5.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$384,854</b>
<b>FY 2019-20 Total All Other Operating Allocation</b>	<b>\$4,346</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,346</b>

<b>Total For:</b>	<b>03. Air National Guard, (A) Air National Guard,</b>					
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

**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
<b>FY 2019-20 Final Appropriation</b>	<b>\$101,500,000</b>	<b>2399.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,500,000</b>
EA-05 Restrictions	(\$101,500,000)	0.0	\$0	\$0	\$0	(\$101,500,000)
<b>FY 2019-20 Final Expenditure Authority</b>	<b>\$0</b>	<b>2399.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>2399.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

**Schedule 3A**

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For:</b>	<b>04. Federally Funded Programs, (A) Federally Funded Programs,</b>						
	<b>FY 2019-20 Final Expenditure Authority</b>	\$0	2399.0	\$0	\$0	\$0	\$0
	<b>FY 2019-20 Actual Expenditures</b>	\$0	0.0	\$0	\$0	\$0	\$0
	<b>FY 2019-20 Reversion (Overexpenditure)</b>	\$0	2399.0	\$0	\$0	\$0	\$0
<b>Total For Cabinet:</b>	<b>Department of Military Affairs</b>						
	<b>FY 2019-20 Final Appropriation</b>	\$131,718,845	2579.1	\$11,856,255	\$1,470,429	\$4,143	\$118,388,018
	<b>FY 2019-20 Final Expenditure Authority</b>	\$52,467,772	2579.1	\$11,284,118	\$2,754,586	\$4,143	\$38,424,925
	<b>FY 2019-20 Actual Expenditures</b>	\$32,264,777	179.7	\$10,967,424	\$2,088,260	\$0	\$19,209,093
	<b>FY 2019-20 Reversion (Overexpenditure)</b>	\$20,202,995	2399.4	\$316,694	\$666,326	\$4,143	\$19,215,832
	<b>FY 2019-20 Personal Services Allocation</b>	\$16,131,659	179.7	\$4,766,972	\$171,882	\$0	\$11,192,806
	<b>FY 2019-20 Total All Other Operating Allocation</b>	\$16,133,118	0.0	\$6,200,451	\$1,916,379	\$0	\$8,016,288
	<b>State Employees Reserve Fund Transfer</b>	\$184,343	0.0	\$184,343	\$0	\$0	\$0
	<b>Information Technology Revolving Fund Transfer</b>	\$0	0.0	\$0	\$0	\$0	\$0



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

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

**Personal Services**

HB 20-1360 FY 2020-21 Long Bill	\$2,208,990	25.4	\$1,776,088	\$4,165	\$5,305	\$423,432
<b>FY 2020-21 Final Appropriation</b>	<b>\$2,208,990</b>	<b>25.4</b>	<b>\$1,776,088</b>	<b>\$4,165</b>	<b>\$5,305</b>	<b>\$423,432</b>
EA-01 Centrally Appropriated Line Item Transfer	\$325,000	0.0	\$325,000	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$444,494	0.0	\$0	\$0	\$0	\$444,494
EA05 Restrictions	(\$423,432)	0.0	\$0	\$0	\$0	(\$423,432)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$2,555,052</b>	<b>25.4</b>	<b>\$2,101,088</b>	<b>\$4,165</b>	<b>\$5,305</b>	<b>\$444,494</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$2,448,703</b>	<b>21.7</b>	<b>\$2,101,088</b>	<b>\$0</b>	<b>\$0</b>	<b>\$347,615</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$106,349</b>	<b>3.7</b>	<b>(\$0)</b>	<b>\$4,165</b>	<b>\$5,305</b>	<b>\$96,879</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$2,390,158</b>	<b>21.7</b>	<b>\$2,042,543</b>	<b>\$0</b>	<b>\$0</b>	<b>\$347,615</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$58,545</b>	<b>0.0</b>	<b>\$58,545</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$58,545	0.0	\$58,545	\$0	\$0	\$0

**Health, Life, And Dental**

HB 20-1360 FY 2020-21 Long Bill	\$1,263,792	0.0	\$354,231	\$23,753	\$0	\$885,808
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,263,792</b>	<b>0.0</b>	<b>\$354,231</b>	<b>\$23,753</b>	<b>\$0</b>	<b>\$885,808</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$289,436)	0.0	(\$274,416)	(\$15,020)	\$0	\$0
EA05 Restrictions	(\$885,808)	0.0	\$0	\$0	\$0	(\$885,808)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$88,548</b>	<b>0.0</b>	<b>\$79,815</b>	<b>\$8,733</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$79,815</b>	<b>0.0</b>	<b>\$79,815</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$8,733</b>	<b>0.0</b>	<b>\$0</b>	<b>\$8,733</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$79,815</b>	<b>0.0</b>	<b>\$79,815</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$79,815	0.0	\$79,815	\$0	\$0	\$0

FY 2020-21 - Department of Military Affairs

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Short-Term Disability</b>						
HB 20-1360 FY 2020-21 Long Bill	\$17,500	0.0	\$5,985	\$261	\$0	\$11,254
<b>FY 2020-21 Final Appropriation</b>	<b>\$17,500</b>	<b>0.0</b>	<b>\$5,985</b>	<b>\$261</b>	<b>\$0</b>	<b>\$11,254</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$4,802)	0.0	(\$4,636)	(\$166)	\$0	\$0
EA05 Restrictions	(\$11,254)	0.0	\$0	\$0	\$0	(\$11,254)
FY 2020-21 Final Expenditure Authority	\$1,444	0.0	\$1,349	\$95	\$0	\$0
FY 2020-21 Actual Expenditures	\$1,349	0.0	\$1,349	\$0	\$0	\$0
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$95</b>	<b>0.0</b>	<b>\$0</b>	<b>\$95</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$1,349</b>	<b>0.0</b>	<b>\$1,349</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$1,349	0.0	\$1,349	\$0	\$0	\$0
<b>Amortization Equalization Disbursement</b>						
HB 20-1360 FY 2020-21 Long Bill	\$522,414	0.0	\$178,109	\$7,760	\$0	\$336,545
<b>FY 2020-21 Final Appropriation</b>	<b>\$522,414</b>	<b>0.0</b>	<b>\$178,109</b>	<b>\$7,760</b>	<b>\$0</b>	<b>\$336,545</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$142,881)	0.0	(\$137,974)	(\$4,907)	\$0	\$0
EA05 Restrictions	(\$336,545)	0.0	\$0	\$0	\$0	(\$336,545)
FY 2020-21 Final Expenditure Authority	\$42,988	0.0	\$40,135	\$2,853	\$0	\$0
FY 2020-21 Actual Expenditures	\$40,135	0.0	\$40,135	\$0	\$0	\$0
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$2,853</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,853</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$40,135</b>	<b>0.0</b>	<b>\$40,135</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$40,135	0.0	\$40,135	\$0	\$0	\$0

FY 2020-21 - Department of Military Affairs

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Supplemental Amortization Equalization Disbursement</b>						
HB 20-1360 FY 2020-21 Long Bill	\$522,414	0.0	\$178,109	\$7,760	\$0	\$336,545
<b>FY 2020-21 Final Appropriation</b>	<b>\$522,414</b>	<b>0.0</b>	<b>\$178,109</b>	<b>\$7,760</b>	<b>\$0</b>	<b>\$336,545</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$139,152)	0.0	(\$134,245)	(\$4,907)	\$0	\$0
EA05 Restrictions	(\$336,545)	0.0	\$0	\$0	\$0	(\$336,545)
FY 2020-21 Final Expenditure Authority	\$46,717	0.0	\$43,864	\$2,853	\$0	\$0
FY 2020-21 Actual Expenditures	\$43,864	0.0	\$43,864	\$0	\$0	\$0
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$2,853</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,853</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$43,864</b>	<b>0.0</b>	<b>\$43,864</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$43,864	0.0	\$43,864	\$0	\$0	\$0
<b>Shift Differential</b>						
HB 20-1360 FY 2020-21 Long Bill	\$36,438	0.0	\$0	\$0	\$0	\$36,438
<b>FY 2020-21 Final Appropriation</b>	<b>\$36,438</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,438</b>
EA05 Restrictions	(\$36,438)	0.0	\$0	\$0	\$0	(\$36,438)
FY 2020-21 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Worker's Compensation</b>						
HB 20-1360 FY 2020-21 Long Bill	\$98,478	0.0	\$47,271	\$0	\$0	\$51,207
<b>FY 2020-21 Final Appropriation</b>	<b>\$98,478</b>	<b>0.0</b>	<b>\$47,271</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,207</b>
EA04 Statutory Appropriation and Custodial Funds	\$77,512	0.0	\$0	\$0	\$0	\$77,512
EA05 Restrictions	(\$51,207)	0.0	\$0	\$0	\$0	(\$51,207)
FY 2020-21 Final Expenditure Authority	\$124,783	0.0	\$47,271	\$0	\$0	\$77,512
FY 2020-21 Actual Expenditures	\$98,478	0.0	\$47,271	\$0	\$0	\$51,207
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$26,305</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,305</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$98,478</b>	<b>0.0</b>	<b>\$47,271</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,207</b>

FY 2020-21 - Department of Military Affairs

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Operating Expenses</b>						
HB 20-1360 FY 2020-21 Long Bill	\$397,899	0.0	\$351,899	\$46,000	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$397,899</b>	<b>0.0</b>	<b>\$351,899</b>	<b>\$46,000</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	(\$87,917)	0.0	(\$87,917)	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$2,850,400	0.0	\$0	\$2,850,400	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$3,160,382</b>	<b>0.0</b>	<b>\$263,982</b>	<b>\$2,896,400</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$507,598</b>	<b>0.0</b>	<b>\$263,982</b>	<b>\$243,615</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$2,652,784</b>	<b>0.0</b>	<b>(\$0)</b>	<b>\$2,652,785</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$11,658</i>	<i>0.0</i>	<i>\$11,658</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$495,940</i>	<i>0.0</i>	<i>\$252,325</i>	<i>\$243,615</i>	<i>\$0</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	\$38,142	0.0	\$38,142	\$0	\$0	\$0
<b>Information Technology Asset Maintenance</b>						
HB 20-1360 FY 2020-21 Long Bill	\$22,372	0.0	\$22,372	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$22,372</b>	<b>0.0</b>	<b>\$22,372</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$22,372</b>	<b>0.0</b>	<b>\$22,372</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$19,536</b>	<b>0.0</b>	<b>\$19,536</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$2,836</b>	<b>0.0</b>	<b>\$2,836</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$19,536</i>	<i>0.0</i>	<i>\$19,536</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<b>Legal Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$66,986	0.0	\$66,986	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$66,986</b>	<b>0.0</b>	<b>\$66,986</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$66,986</b>	<b>0.0</b>	<b>\$66,986</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$66,986</b>	<b>0.0</b>	<b>\$66,986</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$66,986</i>	<i>0.0</i>	<i>\$66,986</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

FY 2020-21 - Department of Military Affairs

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Payment To Risk Management And Property Funds</b>						
HB 20-1360 FY 2020-21 Long Bill	\$154,357	0.0	\$154,357	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$154,357</b>	<b>0.0</b>	<b>\$154,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$154,357	0.0	\$154,357	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$154,357	0.0	\$154,357	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$154,357</b>	<b>0.0</b>	<b>\$154,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Vehicle Lease Payments</b>						
HB 20-1360 FY 2020-21 Long Bill	\$63,322	0.0	\$26,977	\$0	\$0	\$36,345
SB 21-205 Long Appropriations Bill	\$16,597	0.0	\$6,639	\$0	\$0	\$9,958
<b>FY 2020-21 Final Appropriation</b>	<b>\$79,919</b>	<b>0.0</b>	<b>\$33,616</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,303</b>
EA04 Statutory Appropriation and Custodial Funds	\$46,244	0.0	\$0	\$0	\$0	\$46,244
EA05 Restrictions	(\$46,303)	0.0	\$0	\$0	\$0	(\$46,303)
FY 2020-21 Final Expenditure Authority	\$79,860	0.0	\$33,616	\$0	\$0	\$46,244
FY 2020-21 Actual Expenditures	\$69,802	0.0	\$25,434	\$0	\$0	\$44,368
FY 2020-21 Reversion (Overexpenditure)	\$10,058	0.0	\$8,182	\$0	\$0	\$1,876
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$69,802</b>	<b>0.0</b>	<b>\$25,434</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,368</b>
<b>Leased Space</b>						
HB 20-1360 FY 2020-21 Long Bill	\$61,995	0.0	\$61,995	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$61,995</b>	<b>0.0</b>	<b>\$61,995</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$61,995	0.0	\$61,995	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$59,638	0.0	\$59,638	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$2,357	0.0	\$2,357	\$0	\$0	\$0
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$59,638</b>	<b>0.0</b>	<b>\$59,638</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2020-21 - Department of Military Affairs

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Capitol Complex Leased Space</b>						
HB 20-1360 FY 2020-21 Long Bill	\$48,777	0.0	\$48,777	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$48,777</b>	<b>0.0</b>	<b>\$48,777</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$48,777	0.0	\$48,777	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$48,777	0.0	\$48,777	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$48,777</i>	<i>0.0</i>	<i>\$48,777</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<b>Payments to OIT</b>						
HB 20-1360 FY 2020-21 Long Bill	\$297,166	0.0	\$297,166	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$297,166</b>	<b>0.0</b>	<b>\$297,166</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$297,166	0.0	\$297,166	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$297,166	0.0	\$297,166	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$297,166</i>	<i>0.0</i>	<i>\$297,166</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<b>CORE Operations</b>						
HB 20-1360 FY 2020-21 Long Bill	\$76,867	0.0	\$76,867	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$76,867</b>	<b>0.0</b>	<b>\$76,867</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$76,867	0.0	\$76,867	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$76,867	0.0	\$76,867	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$76,867</i>	<i>0.0</i>	<i>\$76,867</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Civil Air Patrol Operations</b>						
HB 20-1360 FY 2020-21 Long Bill	\$58,638	0.0	\$58,638	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$58,638</b>	<b>0.0</b>	<b>\$58,638</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$58,638	0.0	\$58,638	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$58,638	0.0	\$58,638	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$58,638</b>	<b>0.0</b>	<b>\$58,638</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Armory Incentive Plan</b>						
HB 20-1360 FY 2020-21 Long Bill	\$20,000	0.0	\$0	\$20,000	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$20,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$20,000	0.0	\$0	\$20,000	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$20,000	0.0	\$0	\$20,000	\$0	\$0
<b>Statewide Indirect Cost Collections</b>						
HB 20-1360 FY 2020-21 Long Bill	\$5,305	0.0	\$0	\$5,305	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$5,305</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,305</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$5,305	0.0	\$0	\$5,305	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$5,305	0.0	\$0	\$5,305	\$0	\$0

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Colorado National Guard Tuition Fund</b>						
HB 20-1360 FY 2020-21 Long Bill	\$996,157	0.0	\$996,157	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$996,157</b>	<b>0.0</b>	<b>\$996,157</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$1,596,157	0.0	\$0	\$1,596,157	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$2,592,314</b>	<b>0.0</b>	<b>\$996,157</b>	<b>\$1,596,157</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$2,371,799</b>	<b>0.0</b>	<b>\$996,157</b>	<b>\$1,375,642</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$220,515</b>	<b>0.0</b>	<b>\$0</b>	<b>\$220,515</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$2,371,799</b>	<b>0.0</b>	<b>\$996,157</b>	<b>\$1,375,642</b>	<b>\$0</b>	<b>\$0</b>
<b>Army National Guard Cooperative Agreement</b>						
HB 20-1360 FY 2020-21 Long Bill	\$14,055,686	84.1	\$1,755,686	\$0	\$0	\$12,300,000
<b>FY 2020-21 Final Appropriation</b>	<b>\$14,055,686</b>	<b>84.1</b>	<b>\$1,755,686</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,300,000</b>
EA-01 Centrally Appropriated Line Item Transfer	\$40,000	0.0	\$40,000	\$0	\$0	\$0
EA-02 Other Transfers	\$87,917	0.0	\$87,917	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$31,945,602	0.0	\$0	\$0	\$0	\$31,945,602
EA05 Restrictions	(\$12,300,000)	0.0	\$0	\$0	\$0	(\$12,300,000)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$33,829,205</b>	<b>84.1</b>	<b>\$1,883,603</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,945,602</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$18,076,008</b>	<b>118.3</b>	<b>\$1,762,763</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,313,245</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$15,753,198</b>	<b>(34.2)</b>	<b>\$120,840</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,632,357</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$9,985,472</b>	<b>118.3</b>	<b>\$789,010</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,196,462</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$8,090,535</b>	<b>0.0</b>	<b>\$973,752</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,116,783</b>
<b>Total For: 01. Executive Director and Army National Guard, (A) Executive Director and Army National Guard,</b>						
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$43,333,756</b>	<b>109.5</b>	<b>\$6,278,038</b>	<b>\$4,536,561</b>	<b>\$5,305</b>	<b>\$32,513,852</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$24,519,516</b>	<b>140.0</b>	<b>\$6,143,824</b>	<b>\$1,619,257</b>	<b>\$0</b>	<b>\$16,756,435</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$18,814,240</b>	<b>(30.5)</b>	<b>\$134,214</b>	<b>\$2,917,304</b>	<b>\$5,305</b>	<b>\$15,757,417</b>



	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>02. Division of Veterans Affairs, (A) Division of Veterans Affairs,</b>						
<b>Veterans Service Operations</b>						
HB 20-1360 FY 2020-21 Long Bill	\$1,024,656	13.0	\$982,156	\$42,500	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,024,656</b>	<b>13.0</b>	<b>\$982,156</b>	<b>\$42,500</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$91,271	0.0	\$91,271	\$0	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$1,115,927	13.0	\$1,073,427	\$42,500	\$0	\$0
FY 2020-21 Actual Expenditures	\$1,061,272	10.6	\$1,024,621	\$36,651	\$0	\$0
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$54,655</b>	<b>2.4</b>	<b>\$48,806</b>	<b>\$5,849</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$990,610</i>	<i>10.6</i>	<i>\$954,412</i>	<i>\$36,198</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$70,662</i>	<i>0.0</i>	<i>\$70,209</i>	<i>\$453</i>	<i>\$0</i>	<i>\$0</i>
<b>County Veterans Service Officer Payments</b>						
HB 20-1360 FY 2020-21 Long Bill	\$1,244,707	0.0	\$1,244,707	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,244,707</b>	<b>0.0</b>	<b>\$1,244,707</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$1,244,707	0.0	\$1,244,707	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$1,242,281	0.0	\$1,242,281	\$0	\$0	\$0
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$2,426</b>	<b>0.0</b>	<b>\$2,426</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$1,242,281</i>	<i>0.0</i>	<i>\$1,242,281</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<b>Colorado State Veterans Trust Fund Expenditures</b>						
HB 20-1360 FY 2020-21 Long Bill	\$1,041,092	0.0	\$0	\$1,041,092	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,041,092</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,041,092</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$1,041,092	0.0	\$0	\$1,041,092	\$0	\$0
FY 2020-21 Actual Expenditures	\$595,331	0.0	\$0	\$595,331	\$0	\$0
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$445,761</b>	<b>0.0</b>	<b>\$0</b>	<b>\$445,761</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$595,331</i>	<i>0.0</i>	<i>\$0</i>	<i>\$595,331</i>	<i>\$0</i>	<i>\$0</i>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Veterans Assistance Grant Program</b>						
HB 20-1360 FY 2020-21 Long Bill	\$1,007,886	0.5	\$850,000	\$157,886	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,007,886</b>	<b>0.5</b>	<b>\$850,000</b>	<b>\$157,886</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$1,007,886	0.5	\$850,000	\$157,886	\$0	\$0
FY 2020-21 Actual Expenditures	\$794,560	0.5	\$671,252	\$123,308	\$0	\$0
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$213,326</b>	<b>0.0</b>	<b>\$178,748</b>	<b>\$34,578</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$50,278</i>	<i>0.5</i>	<i>\$43,045</i>	<i>\$7,233</i>	<i>\$0</i>	<i>\$0</i>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$744,282</b>	<b>0.0</b>	<b>\$628,207</b>	<b>\$116,075</b>	<b>\$0</b>	<b>\$0</b>
<b>Western Slope Veterans Cemetery</b>						
HB 20-1360 FY 2020-21 Long Bill	\$454,635	5.5	\$204,750	\$249,885	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$454,635</b>	<b>5.5</b>	<b>\$204,750</b>	<b>\$249,885</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$60,000	0.0	\$35,000	\$25,000	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$27,639	0.0	\$0	\$0	\$0	\$27,639
FY 2020-21 Final Expenditure Authority	\$542,274	5.5	\$239,750	\$274,885	\$0	\$27,639
FY 2020-21 Actual Expenditures	\$499,985	5.4	\$238,621	\$261,364	\$0	\$0
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$42,289</b>	<b>0.1</b>	<b>\$1,129</b>	<b>\$13,521</b>	<b>\$0</b>	<b>\$27,639</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$377,808</i>	<i>5.4</i>	<i>\$238,621</i>	<i>\$139,187</i>	<i>\$0</i>	<i>\$0</i>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$122,177</b>	<b>0.0</b>	<b>\$0</b>	<b>\$122,177</b>	<b>\$0</b>	<b>\$0</b>

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Grand Junction One-Stop Center</b>						
HB 20-1360 FY 2020-21 Long Bill	\$382,739	3.1	\$189,550	\$35,327	\$157,862	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$382,739</b>	<b>3.1</b>	<b>\$189,550</b>	<b>\$35,327</b>	<b>\$157,862</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfer	\$60,000	0.0	\$60,000	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$442,739	3.1	\$249,550	\$35,327	\$157,862	\$0
FY 2020-21 Actual Expenditures	\$317,012	4.0	\$241,622	\$2	\$75,388	\$0
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$125,727</b>	<b>(0.9)</b>	<b>\$7,928</b>	<b>\$35,325</b>	<b>\$82,474</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$270,380</b>	<b>4.0</b>	<b>\$220,241</b>	<b>\$0</b>	<b>\$50,139</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$46,631</b>	<b>0.0</b>	<b>\$21,381</b>	<b>\$2</b>	<b>\$25,248</b>	<b>\$0</b>

Total For:	02. Division of Veterans Affairs, (A) Division of Veterans Affairs,					
FY 2020-21 Final Expenditure Authority	\$5,394,625	22.1	\$3,657,434	\$1,551,690	\$157,862	\$27,639
FY 2020-21 Actual Expenditures	\$4,510,440	20.5	\$3,418,396	\$1,016,656	\$75,388	\$0
FY 2020-21 Reversion (Overexpenditure)	\$884,185	1.6	\$239,038	\$535,034	\$82,474	\$27,639

**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
<b>FY 2020-21 Final Appropriation</b>	<b>\$2,614,957</b>	<b>28.0</b>	<b>\$414,957</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,200,000</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$5,325,711	0.0	\$0	\$0	\$0	\$5,325,711
EA05 Restrictions	(\$2,200,000)	0.0	\$0	\$0	\$0	(\$2,200,000)
FY 2020-21 Final Expenditure Authority	\$5,740,668	28.0	\$414,957	\$0	\$0	\$5,325,711
FY 2020-21 Actual Expenditures	\$3,660,452	28.4	\$377,315	\$0	\$0	\$3,283,137
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$2,080,217</b>	<b>(0.4)</b>	<b>\$37,642</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,042,574</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$2,014,123</b>	<b>28.4</b>	<b>\$222,744</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,791,380</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$1,646,328</b>	<b>0.0</b>	<b>\$154,571</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,491,757</b>

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Buckley Cooperative Agreement</b>						
HB 20-1360 FY 2020-21 Long Bill	\$730,000	7.0	\$0	\$0	\$0	\$730,000
<b>FY 2020-21 Final Appropriation</b>	<b>\$730,000</b>	<b>7.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$730,000</b>
EA04 Statutory Appropriation and Custodial Funds	\$1,135,238	0.0	\$0	\$0	\$0	\$1,135,238
EA05 Restrictions	(\$730,000)	0.0	\$0	\$0	\$0	(\$730,000)
FY 2020-21 Final Expenditure Authority	\$1,135,238	7.0	\$0	\$0	\$0	\$1,135,238
FY 2020-21 Actual Expenditures	\$837,249	7.9	\$0	\$0	\$0	\$837,249
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$297,989</b>	<b>(0.9)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$297,989</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$837,249</i>	<i>7.9</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$837,249</i>
<b>Security For Space Command Facility At Greeley</b>						
HB 20-1360 FY 2020-21 Long Bill	\$390,000	6.0	\$0	\$0	\$0	\$390,000
<b>FY 2020-21 Final Appropriation</b>	<b>\$390,000</b>	<b>6.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$390,000</b>
EA04 Statutory Appropriation and Custodial Funds	\$690,236	0.0	\$0	\$0	\$0	\$690,236
EA05 Restrictions	(\$390,000)	0.0	\$0	\$0	\$0	(\$390,000)
FY 2020-21 Final Expenditure Authority	\$690,236	6.0	\$0	\$0	\$0	\$690,236
FY 2020-21 Actual Expenditures	\$293,077	4.7	\$0	\$0	\$0	\$293,077
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$397,159</b>	<b>1.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$397,159</b>
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$278,638</i>	<i>4.7</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$278,638</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$14,438</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$14,438</i>
<b>Total For: 03. Air National Guard, (A) Air National Guard,</b>						
FY 2020-21 Final Expenditure Authority	\$7,566,142	41.0	\$414,957	\$0	\$0	\$7,151,185
FY 2020-21 Actual Expenditures	\$4,790,778	41.0	\$377,315	\$0	\$0	\$4,413,463
FY 2020-21 Reversion (Overexpenditure)	\$2,775,364	0.0	\$37,642	\$0	\$0	\$2,737,722

FY 2020-21 - Department of Military Affairs

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>04. Federally Funded Programs, (A) Federally Funded Programs,</b>						
<b>Federal Funded Programs Operations</b>						
HB 20-1360 FY 2020-21 Long Bill	\$102,400,000	2362.0	\$0	\$0	\$0	\$102,400,000
<b>FY 2020-21 Final Appropriation</b>	<b>\$102,400,000</b>	<b>2362.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$102,400,000</b>
EA05 Restrictions	(\$102,400,000)	0.0	\$0	\$0	\$0	(\$102,400,000)
FY 2020-21 Final Expenditure Authority	\$0	2362.0	\$0	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	2362.0	\$0	\$0	\$0	\$0

<b>Total For: 04. Federally Funded Programs, (A) Federally Funded Programs,</b>						
FY 2020-21 Final Expenditure Authority	\$0	2362.0	\$0	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	2362.0	\$0	\$0	\$0	\$0

<b>Total For Cabinet: Department of Military Affairs</b>						
FY 2020-21 Final Appropriation	\$132,302,822	2534.6	\$10,350,429	\$1,641,694	\$163,167	\$120,147,532
FY 2020-21 Final Expenditure Authority	\$56,294,523	2534.6	\$10,350,429	\$6,088,251	\$163,167	\$39,692,676
FY 2020-21 Actual Expenditures	\$33,820,734	201.5	\$9,939,535	\$2,635,914	\$75,388	\$21,169,898
FY 2020-21 Reversion (Overexpenditure)	\$22,473,789	2333.1	\$410,894	\$3,452,337	\$87,779	\$18,522,778
FY 2020-21 Personal Services Allocation	\$17,304,853	201.5	\$4,569,545	\$182,618	\$50,139	\$12,502,551
FY 2020-21 Total All Other Operating Allocation	\$16,515,880	0.0	\$5,369,990	\$2,453,296	\$25,248	\$8,667,347
State Employees Reserve Fund Transfer	\$261,850	0.0	\$261,850	\$0	\$0	\$0
Information Technology Revolving Fund Transfer	\$0	0.0	\$0	\$0	\$0	\$0

FY 2021-22 - Department of Military Affairs

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>01. Executive Director and Army National Guard, (A) Executive Director and Army National Guard,</b>						
<b>Personal Services</b>						
SB 21-205 Long Appropriations Bill	\$2,233,599	25.4	\$1,813,589	\$4,165	\$5,305	\$410,540
<b>FY 2021-22 Initial Appropriation</b>	<b>\$2,233,599</b>	<b>25.4</b>	<b>\$1,813,589</b>	<b>\$4,165</b>	<b>\$5,305</b>	<b>\$410,540</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$2,233,599</b>	<b>25.4</b>	<b>\$1,813,589</b>	<b>\$4,165</b>	<b>\$5,305</b>	<b>\$410,540</b>
<b>Health, Life, And Dental</b>						
SB 21-205 Long Appropriations Bill	\$1,553,068	0.0	\$654,030	\$39,314	\$0	\$859,724
<b>FY 2021-22 Initial Appropriation</b>	<b>\$1,553,068</b>	<b>0.0</b>	<b>\$654,030</b>	<b>\$39,314</b>	<b>\$0</b>	<b>\$859,724</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$1,553,068</b>	<b>0.0</b>	<b>\$654,030</b>	<b>\$39,314</b>	<b>\$0</b>	<b>\$859,724</b>
<b>Short-Term Disability</b>						
SB 21-205 Long Appropriations Bill	\$17,802	0.0	\$7,216	\$207	\$0	\$10,379
<b>FY 2021-22 Initial Appropriation</b>	<b>\$17,802</b>	<b>0.0</b>	<b>\$7,216</b>	<b>\$207</b>	<b>\$0</b>	<b>\$10,379</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$17,802</b>	<b>0.0</b>	<b>\$7,216</b>	<b>\$207</b>	<b>\$0</b>	<b>\$10,379</b>
<b>Amortization Equalization Disbursement</b>						
SB 21-205 Long Appropriations Bill	\$563,024	0.0	\$227,661	\$6,527	\$0	\$328,836
<b>FY 2021-22 Initial Appropriation</b>	<b>\$563,024</b>	<b>0.0</b>	<b>\$227,661</b>	<b>\$6,527</b>	<b>\$0</b>	<b>\$328,836</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$563,024</b>	<b>0.0</b>	<b>\$227,661</b>	<b>\$6,527</b>	<b>\$0</b>	<b>\$328,836</b>
<b>Supplemental Amortization Equalization Disbursement</b>						
SB 21-205 Long Appropriations Bill	\$563,024	0.0	\$227,661	\$6,527	\$0	\$328,836
<b>FY 2021-22 Initial Appropriation</b>	<b>\$563,024</b>	<b>0.0</b>	<b>\$227,661</b>	<b>\$6,527</b>	<b>\$0</b>	<b>\$328,836</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$563,024</b>	<b>0.0</b>	<b>\$227,661</b>	<b>\$6,527</b>	<b>\$0</b>	<b>\$328,836</b>

**FY 2021-22 - Department of Military Affairs**

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

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>PERA Direct Distribution</b>						
SB 21-205 Long Appropriations Bill	\$282,078	0.0	\$278,808	\$3,270	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$282,078</b>	<b>0.0</b>	<b>\$278,808</b>	<b>\$3,270</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$282,078</b>	<b>0.0</b>	<b>\$278,808</b>	<b>\$3,270</b>	<b>\$0</b>	<b>\$0</b>
<b>Salary Survey</b>						
SB 21-205 Long Appropriations Bill	\$368,056	0.0	\$149,494	\$4,271	\$0	\$214,291
<b>FY 2021-22 Initial Appropriation</b>	<b>\$368,056</b>	<b>0.0</b>	<b>\$149,494</b>	<b>\$4,271</b>	<b>\$0</b>	<b>\$214,291</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$368,056</b>	<b>0.0</b>	<b>\$149,494</b>	<b>\$4,271</b>	<b>\$0</b>	<b>\$214,291</b>
<b>Shift Differential</b>						
SB 21-205 Long Appropriations Bill	\$31,625	0.0	\$0	\$0	\$0	\$31,625
<b>FY 2021-22 Initial Appropriation</b>	<b>\$31,625</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,625</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$31,625</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,625</b>
<b>Worker's Compensation</b>						
SB 21-205 Long Appropriations Bill	\$94,633	0.0	\$45,426	\$0	\$0	\$49,207
<b>FY 2021-22 Initial Appropriation</b>	<b>\$94,633</b>	<b>0.0</b>	<b>\$45,426</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,207</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$94,633</b>	<b>0.0</b>	<b>\$45,426</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,207</b>
<b>Operating Expenses</b>						
SB 21-205 Long Appropriations Bill	\$397,899	0.0	\$351,899	\$46,000	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$397,899</b>	<b>0.0</b>	<b>\$351,899</b>	<b>\$46,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$397,899</b>	<b>0.0</b>	<b>\$351,899</b>	<b>\$46,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Information Technology Asset Maintenance</b>						
SB 21-205 Long Appropriations Bill	\$22,372	0.0	\$22,372	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$22,372</b>	<b>0.0</b>	<b>\$22,372</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$22,372</b>	<b>0.0</b>	<b>\$22,372</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2021-22 - Department of Military Affairs**

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

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Legal Services</b>						
SB 21-205 Long Appropriations Bill	\$38,711	0.0	\$38,711	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$38,711</b>	<b>0.0</b>	<b>\$38,711</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$38,711</b>	<b>0.0</b>	<b>\$38,711</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Payment To Risk Management And Property Funds</b>						
SB 21-205 Long Appropriations Bill	\$310,841	0.0	\$310,841	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$310,841</b>	<b>0.0</b>	<b>\$310,841</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$310,841</b>	<b>0.0</b>	<b>\$310,841</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Vehicle Lease Payments</b>						
SB 21-205 Long Appropriations Bill	\$71,007	0.0	\$30,251	\$0	\$0	\$40,756
<b>FY 2021-22 Initial Appropriation</b>	<b>\$71,007</b>	<b>0.0</b>	<b>\$30,251</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,756</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$71,007</b>	<b>0.0</b>	<b>\$30,251</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,756</b>
<b>Leased Space</b>						
SB 21-205 Long Appropriations Bill	\$63,893	0.0	\$63,893	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$63,893</b>	<b>0.0</b>	<b>\$63,893</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$63,893</b>	<b>0.0</b>	<b>\$63,893</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Capitol Complex Leased Space</b>						
SB 21-205 Long Appropriations Bill	\$50,843	0.0	\$50,843	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$50,843</b>	<b>0.0</b>	<b>\$50,843</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$50,843</b>	<b>0.0</b>	<b>\$50,843</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Payments to OIT</b>						
SB 21-205 Long Appropriations Bill	\$678,064	0.0	\$678,064	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$678,064</b>	<b>0.0</b>	<b>\$678,064</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$678,064</b>	<b>0.0</b>	<b>\$678,064</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**FY 2021-22 - Department of Military Affairs**

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

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>CORE Operations</b>						
SB 21-205 Long Appropriations Bill	\$65,093	0.0	\$65,093	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$65,093</b>	<b>0.0</b>	<b>\$65,093</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$65,093</b>	<b>0.0</b>	<b>\$65,093</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Civil Air Patrol Operations</b>						
SB 21-205 Long Appropriations Bill	\$58,638	0.0	\$58,638	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$58,638</b>	<b>0.0</b>	<b>\$58,638</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$58,638</b>	<b>0.0</b>	<b>\$58,638</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Armory Incentive Plan</b>						
SB 21-205 Long Appropriations Bill	\$20,000	0.0	\$0	\$20,000	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$20,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$20,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Statewide Indirect Cost Collections</b>						
SB 21-205 Long Appropriations Bill	\$5,901	0.0	\$0	\$5,901	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$5,901</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,901</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$5,901</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,901</b>	<b>\$0</b>	<b>\$0</b>
<b>Colorado National Guard Tuition Fund</b>						
SB 21-205 Long Appropriations Bill	\$996,157	0.0	\$996,157	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$996,157</b>	<b>0.0</b>	<b>\$996,157</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$996,157</b>	<b>0.0</b>	<b>\$996,157</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Army National Guard Cooperative Agreement</b>						
SB 21-205 Long Appropriations Bill	\$14,057,910	84.1	\$1,756,075	\$0	\$0	\$12,301,835
<b>FY 2021-22 Initial Appropriation</b>	<b>\$14,057,910</b>	<b>84.1</b>	<b>\$1,756,075</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,301,835</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$7,675,657</b>	<b>84.1</b>	<b>\$723,342</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,952,315</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$6,382,253</b>	<b>0.0</b>	<b>\$1,032,733</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,349,520</b>

**FY 2021-22 - Department of Military Affairs**

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

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Depreciation-Lease Equivalent Payments</b>						
SB 21-205 Long Appropriations Bill	\$87,994	0.0	\$87,994	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$87,994</b>	<b>0.0</b>	<b>\$87,994</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$87,994</b>	<b>0.0</b>	<b>\$87,994</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

SB 21-205 Long Appropriations Bill	\$22,632,232	109.5	\$7,914,716	\$136,182	\$5,305	\$14,576,029
<b>FY 2021-22 Initial Appropriation</b>	<b>\$22,632,232</b>	<b>109.5</b>	<b>\$7,914,716</b>	<b>\$136,182</b>	<b>\$5,305</b>	<b>\$14,576,029</b>
	\$0	0.0	\$0	\$0	\$0	\$0

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

**Veterans Service Operations**

SB 21-205 Long Appropriations Bill	\$927,729	12.0	\$885,229	\$42,500	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$927,729</b>	<b>12.0</b>	<b>\$885,229</b>	<b>\$42,500</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$847,729</b>	<b>12.0</b>	<b>\$805,229</b>	<b>\$42,500</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$80,000</b>	<b>0.0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**County Veterans Service Officer Payments**

SB 21-205 Long Appropriations Bill	\$1,275,825	0.0	\$1,275,825	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$1,275,825</b>	<b>0.0</b>	<b>\$1,275,825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$1,275,825</b>	<b>0.0</b>	<b>\$1,275,825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Colorado State Veterans Trust Fund Expenditures**

SB 21-205 Long Appropriations Bill	\$974,041	0.0	\$0	\$974,041	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$974,041</b>	<b>0.0</b>	<b>\$0</b>	<b>\$974,041</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$974,041</b>	<b>0.0</b>	<b>\$0</b>	<b>\$974,041</b>	<b>\$0</b>	<b>\$0</b>

FY 2021-22 - Department of Military Affairs

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Veterans Assistance Grant Program</b>						
SB 21-205 Long Appropriations Bill	\$1,007,886	0.5	\$850,000	\$157,886	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$1,007,886</b>	<b>0.5</b>	<b>\$850,000</b>	<b>\$157,886</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$207,886</b>	<b>0.5</b>	<b>\$50,000</b>	<b>\$157,886</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$800,000</b>	<b>0.0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Western Slope Veterans Cemetery</b>						
SB 21-205 Long Appropriations Bill	\$454,714	5.5	\$204,828	\$249,886	\$0	\$0
SB 21-015 Veterans Service Organization Stipend For Funeral Services	\$30,930	0.3	\$30,930	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$485,644</b>	<b>5.8</b>	<b>\$235,758</b>	<b>\$249,886</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$336,413</b>	<b>5.8</b>	<b>\$215,558</b>	<b>\$120,855</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$149,231</b>	<b>0.0</b>	<b>\$20,200</b>	<b>\$129,031</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Junction One-Stop Center</b>						
SB 21-205 Long Appropriations Bill	\$412,361	4.1	\$189,589	\$103,157	\$119,615	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$412,361</b>	<b>4.1</b>	<b>\$189,589</b>	<b>\$103,157</b>	<b>\$119,615</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$189,589</b>	<b>4.1</b>	<b>\$189,589</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$222,772</b>	<b>0.0</b>	<b>\$0</b>	<b>\$103,157</b>	<b>\$119,615</b>	<b>\$0</b>
<b>Total For: 02. Division of Veterans Affairs, (A) Division of Veterans Affairs,</b>						
SB 21-015 Veterans Service Organization Stipend For Funeral Services	\$30,930	0.3	\$30,930	\$0	\$0	\$0
SB 21-205 Long Appropriations Bill	\$5,052,556	22.1	\$3,405,471	\$1,527,470	\$119,615	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$5,083,486</b>	<b>22.4</b>	<b>\$3,436,401</b>	<b>\$1,527,470</b>	<b>\$119,615</b>	<b>\$0</b>
	\$0	0.0	\$0	\$0	\$0	\$0

FY 2021-22 - Department of Military Affairs

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>03. Air National Guard, (A) Air National Guard,</b>						
<b>Operations and Mainten. Agreement for Buckley/Greeley</b>						
SB 21-205 Long Appropriations Bill	\$2,615,875	28.0	\$415,035	\$0	\$0	\$2,200,840
<b>FY 2021-22 Initial Appropriation</b>	<b>\$2,615,875</b>	<b>28.0</b>	<b>\$415,035</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,200,840</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$1,671,990</b>	<b>28.0</b>	<b>\$121,150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,550,840</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$943,885</b>	<b>0.0</b>	<b>\$293,885</b>	<b>\$0</b>	<b>\$0</b>	<b>\$650,000</b>
<b>Buckley Cooperative Agreement</b>						
SB 21-205 Long Appropriations Bill	\$730,000	7.0	\$0	\$0	\$0	\$730,000
<b>FY 2021-22 Initial Appropriation</b>	<b>\$730,000</b>	<b>7.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$730,000</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$730,000</b>	<b>7.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$730,000</b>
<b>Security For Space Command Facility At Greeley</b>						
SB 21-205 Long Appropriations Bill	\$390,000	6.0	\$0	\$0	\$0	\$390,000
<b>FY 2021-22 Initial Appropriation</b>	<b>\$390,000</b>	<b>6.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$390,000</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$390,000</b>	<b>6.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$390,000</b>
<b>Total For:</b>	<b>03. Air National Guard, (A) Air National Guard,</b>					
SB 21-205 Long Appropriations Bill	\$3,735,875	41.0	\$415,035	\$0	\$0	\$3,320,840
<b>FY 2021-22 Initial Appropriation</b>	<b>\$3,735,875</b>	<b>41.0</b>	<b>\$415,035</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,320,840</b>
	\$0	0.0	\$0	\$0	\$0	\$0

FY 2021-22 - Department of Military Affairs

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>04. Federally Funded Programs, (A) Federally Funded Programs,</b>						
<b>Federal Funded Programs Operations</b>						
SB 21-205 Long Appropriations Bill	\$107,200,000	2343.0	\$0	\$0	\$0	\$107,200,000
<b>FY 2021-22 Initial Appropriation</b>	<b>\$107,200,000</b>	<b>2343.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,200,000</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$107,200,000</b>	<b>2343.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,200,000</b>
<b>Total For:</b>	<b>04. Federally Funded Programs, (A) Federally Funded Programs,</b>					
SB 21-205 Long Appropriations Bill	\$107,200,000	2343.0	\$0	\$0	\$0	\$107,200,000
<b>FY 2021-22 Initial Appropriation</b>	<b>\$107,200,000</b>	<b>2343.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,200,000</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>Total For Cabinet:</b>	<b>Department of Military Affairs</b>					
SB 21-205 Long Appropriations Bill	\$138,620,663	2515.6	\$11,735,222	\$1,663,652	\$124,920	\$125,096,869
SB 21-015 Veterans Service Organization Stipend For Funeral Services	\$30,930	0.3	\$30,930	\$0	\$0	\$0
<b>FY 2021-22 Initial Appropriation</b>	<b>\$138,651,593</b>	<b>2515.9</b>	<b>\$11,766,152</b>	<b>\$1,663,652</b>	<b>\$124,920</b>	<b>\$125,096,869</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$125,855,287</b>	<b>2515.9</b>	<b>\$6,460,344</b>	<b>\$382,252</b>	<b>\$5,305</b>	<b>\$119,007,386</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$12,796,306</b>	<b>0.0</b>	<b>\$5,305,808</b>	<b>\$1,281,400</b>	<b>\$119,615</b>	<b>\$6,089,483</b>

FY 2022-23 Budget Request - Department of Military Affairs

Schedule 3D

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

**Personal Services**

FY 2022-23 Starting Base	\$2,233,599	25.4	\$1,813,589	\$4,165	\$5,305	\$410,540
TA-04 Salary Survey Prior Year Adjustments	\$63,198	0.0	\$57,498	\$0	\$0	\$5,700
TA-06 Annualization of SB 18-200 PERA DD	\$11,293	0.0	\$11,198	\$95	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$2,308,090</b>	<b>25.4</b>	<b>\$1,882,285</b>	<b>\$4,260</b>	<b>\$5,305</b>	<b>\$416,240</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$2,308,090</b>	<b>25.4</b>	<b>\$1,882,285</b>	<b>\$4,260</b>	<b>\$5,305</b>	<b>\$416,240</b>
<b>Personal Services Allocation</b>	<b>\$2,308,090</b>	<b>25.4</b>	<b>\$1,882,285</b>	<b>\$4,260</b>	<b>\$5,305</b>	<b>\$416,240</b>
<b>Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Health, Life, And Dental**

FY 2022-23 Starting Base	\$1,553,068	0.0	\$654,030	\$39,314	\$0	\$859,724
TA-05 FY2022-23 Total Compensation Request	\$210,942	0.0	\$80,383	(\$9,858)	\$0	\$140,417
<b>FY 2022-23 Base Request</b>	<b>\$1,764,010</b>	<b>0.0</b>	<b>\$734,413</b>	<b>\$29,456</b>	<b>\$0</b>	<b>\$1,000,141</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$1,764,010</b>	<b>0.0</b>	<b>\$734,413</b>	<b>\$29,456</b>	<b>\$0</b>	<b>\$1,000,141</b>
<b>Personal Services Allocation</b>	<b>\$1,764,010</b>	<b>0.0</b>	<b>\$734,413</b>	<b>\$29,456</b>	<b>\$0</b>	<b>\$1,000,141</b>

**Short-Term Disability**

FY 2022-23 Starting Base	\$17,802	0.0	\$7,216	\$207	\$0	\$10,379
TA-05 FY2022-23 Total Compensation Request	\$726	0.0	\$397	\$40	\$0	\$289
<b>FY 2022-23 Base Request</b>	<b>\$18,528</b>	<b>0.0</b>	<b>\$7,613</b>	<b>\$247</b>	<b>\$0</b>	<b>\$10,668</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$18,528</b>	<b>0.0</b>	<b>\$7,613</b>	<b>\$247</b>	<b>\$0</b>	<b>\$10,668</b>
<b>Personal Services Allocation</b>	<b>\$18,528</b>	<b>0.0</b>	<b>\$7,613</b>	<b>\$247</b>	<b>\$0</b>	<b>\$10,668</b>

**FY 2022-23 Budget Request - Department of Military Affairs**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Amortization Equalization Disbursement</b>						
FY 2022-23 Starting Base	\$563,024	0.0	\$227,661	\$6,527	\$0	\$328,836
TA-05 FY2022-23 Total Compensation Request	\$44,309	0.0	\$21,214	\$1,545	\$0	\$21,550
<b>FY 2022-23 Base Request</b>	<b>\$607,333</b>	<b>0.0</b>	<b>\$248,875</b>	<b>\$8,072</b>	<b>\$0</b>	<b>\$350,386</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$607,333</b>	<b>0.0</b>	<b>\$248,875</b>	<b>\$8,072</b>	<b>\$0</b>	<b>\$350,386</b>
<b>Personal Services Allocation</b>	<b>\$607,333</b>	<b>0.0</b>	<b>\$248,875</b>	<b>\$8,072</b>	<b>\$0</b>	<b>\$350,386</b>

**Supplemental Amortization Equalization Disbursement**

FY 2022-23 Starting Base	\$563,024	0.0	\$227,661	\$6,527	\$0	\$328,836
TA-05 FY2022-23 Total Compensation Request	\$44,309	0.0	\$21,214	\$1,545	\$0	\$21,550
<b>FY 2022-23 Base Request</b>	<b>\$607,333</b>	<b>0.0</b>	<b>\$248,875</b>	<b>\$8,072</b>	<b>\$0</b>	<b>\$350,386</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$607,333</b>	<b>0.0</b>	<b>\$248,875</b>	<b>\$8,072</b>	<b>\$0</b>	<b>\$350,386</b>
<b>Personal Services Allocation</b>	<b>\$607,333</b>	<b>0.0</b>	<b>\$248,875</b>	<b>\$8,072</b>	<b>\$0</b>	<b>\$350,386</b>

**PERA Direct Distribution**

FY 2022-23 Starting Base	\$282,078	0.0	\$278,808	\$3,270	\$0	\$0
TA-05 FY2022-23 Total Compensation Request	\$23,676	0.0	\$23,402	\$274	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$305,754</b>	<b>0.0</b>	<b>\$302,210</b>	<b>\$3,544</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$305,754</b>	<b>0.0</b>	<b>\$302,210</b>	<b>\$3,544</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$305,754</b>	<b>0.0</b>	<b>\$302,210</b>	<b>\$3,544</b>	<b>\$0</b>	<b>\$0</b>

**Salary Survey**

FY 2022-23 Starting Base	\$368,056	0.0	\$149,494	\$4,271	\$0	\$214,291
TA-04 Salary Survey Prior Year Adjustments	(\$368,056)	0.0	(\$149,494)	(\$4,271)	\$0	(\$214,291)
TA-05 FY2022-23 Total Compensation Request	\$413,382	0.0	\$168,584	\$5,306	\$0	\$239,492
<b>FY 2022-23 Base Request</b>	<b>\$413,382</b>	<b>0.0</b>	<b>\$168,584</b>	<b>\$5,306</b>	<b>\$0</b>	<b>\$239,492</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$413,382</b>	<b>0.0</b>	<b>\$168,584</b>	<b>\$5,306</b>	<b>\$0</b>	<b>\$239,492</b>
<b>Personal Services Allocation</b>	<b>\$413,382</b>	<b>0.0</b>	<b>\$168,584</b>	<b>\$5,306</b>	<b>\$0</b>	<b>\$239,492</b>

**FY 2022-23 Budget Request - Department of Military Affairs**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Paid Family Medical Leave Funding</b>						
FY 2022-23 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
NP-01 Paid Family Medical Leave Funding	\$17,716	0.0	\$17,716	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$17,716	0.0	\$17,716	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$17,716</b>	<b>0.0</b>	<b>\$17,716</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Paid Family Medical Leave Initiative</b>						
FY 2022-23 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
TA-05 FY2022-23 Total Compensation Request	\$27,329	0.0	\$11,199	\$363	\$0	\$15,767
FY 2022-23 Base Request	\$27,329	0.0	\$11,199	\$363	\$0	\$15,767
FY 2022-23 Governor's Budget Request	\$27,329	0.0	\$11,199	\$363	\$0	\$15,767
<b>Personal Services Allocation</b>	<b>\$27,329</b>	<b>0.0</b>	<b>\$11,199</b>	<b>\$363</b>	<b>\$0</b>	<b>\$15,767</b>
<b>Shift Differential</b>						
FY 2022-23 Starting Base	\$31,625	0.0	\$0	\$0	\$0	\$31,625
TA-05 FY2022-23 Total Compensation Request	\$2,730	0.0	\$0	\$0	\$0	\$2,730
FY 2022-23 Base Request	\$34,355	0.0	\$0	\$0	\$0	\$34,355
FY 2022-23 Governor's Budget Request	\$34,355	0.0	\$0	\$0	\$0	\$34,355
<b>Personal Services Allocation</b>	<b>\$34,355</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,355</b>
<b>Worker's Compensation</b>						
FY 2022-23 Starting Base	\$94,633	0.0	\$45,426	\$0	\$0	\$49,207
TA-08 FY 23 Operating Common Policy Adjustments	(\$11,277)	0.0	(\$4,511)	\$0	\$0	(\$6,766)
FY 2022-23 Base Request	\$83,356	0.0	\$40,915	\$0	\$0	\$42,441
FY 2022-23 Governor's Budget Request	\$83,356	0.0	\$40,915	\$0	\$0	\$42,441
<b>Total All Other Operating Allocation</b>	<b>\$83,356</b>	<b>0.0</b>	<b>\$40,915</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,441</b>



**FY 2022-23 Budget Request - Department of Military Affairs**

**Schedule 3D**

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

FY 2022-23 Starting Base	\$397,899	0.0	\$351,899	\$46,000	\$0	\$0
TA-01 Move General Fund from EDO Oper to COARNG	(\$90,000)	0.0	(\$90,000)	\$0	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$307,899</b>	<b>0.0</b>	<b>\$261,899</b>	<b>\$46,000</b>	<b>\$0</b>	<b>\$0</b>
R-05 State Partnership Program Activity Support	\$20,000	0.0	\$20,000	\$0	\$0	\$0
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$327,899</b>	<b>0.0</b>	<b>\$281,899</b>	<b>\$46,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$327,899</b>	<b>0.0</b>	<b>\$281,899</b>	<b>\$46,000</b>	<b>\$0</b>	<b>\$0</b>

**Information Technology Asset Maintenance**

FY 2022-23 Starting Base	\$22,372	0.0	\$22,372	\$0	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$22,372</b>	<b>0.0</b>	<b>\$22,372</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-04 Department Automation and Improvement	\$210,445	0.0	\$210,445	\$0	\$0	\$0
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$232,817</b>	<b>0.0</b>	<b>\$232,817</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$232,817</b>	<b>0.0</b>	<b>\$232,817</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Legal Services**

FY 2022-23 Starting Base	\$38,711	0.0	\$38,711	\$0	\$0	\$0
TA-07 Legal Services FY 23 Annualization	(\$17,816)	0.0	(\$17,816)	\$0	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$20,895</b>	<b>0.0</b>	<b>\$20,895</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$20,895</b>	<b>0.0</b>	<b>\$20,895</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$20,895</b>	<b>0.0</b>	<b>\$20,895</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2022-23 Budget Request - Department of Military Affairs**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Payment To Risk Management And Property Funds</b>						
FY 2022-23 Starting Base	\$310,841	0.0	\$310,841	\$0	\$0	\$0
TA-08 FY 23 Operating Common Policy Adjustments	\$37,329	0.0	\$37,329	\$0	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$348,170</b>	<b>0.0</b>	<b>\$348,170</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
NP-02 CSEAP Resources	\$734	0.0	\$734	\$0	\$0	\$0
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$348,904</b>	<b>0.0</b>	<b>\$348,904</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$348,904</b>	<b>0.0</b>	<b>\$348,904</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Vehicle Lease Payments</b>						
FY 2022-23 Starting Base	\$71,007	0.0	\$30,251	\$0	\$0	\$40,756
<b>FY 2022-23 Base Request</b>	<b>\$71,007</b>	<b>0.0</b>	<b>\$30,251</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,756</b>
NP-03 FY23 Annual Fleet Request	\$10,392	0.0	\$3,118	\$0	\$0	\$7,274
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$81,399</b>	<b>0.0</b>	<b>\$33,369</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,030</b>
<b>Total All Other Operating Allocation</b>	<b>\$81,399</b>	<b>0.0</b>	<b>\$33,369</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,030</b>
<b>Leased Space</b>						
FY 2022-23 Starting Base	\$63,893	0.0	\$63,893	\$0	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$63,893</b>	<b>0.0</b>	<b>\$63,893</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$63,893</b>	<b>0.0</b>	<b>\$63,893</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$63,893</b>	<b>0.0</b>	<b>\$63,893</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Capitol Complex Leased Space</b>						
FY 2022-23 Starting Base	\$50,843	0.0	\$50,843	\$0	\$0	\$0
TA-08 FY 23 Operating Common Policy Adjustments	(\$235)	0.0	(\$235)	\$0	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$50,608</b>	<b>0.0</b>	<b>\$50,608</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$50,608</b>	<b>0.0</b>	<b>\$50,608</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$50,608</b>	<b>0.0</b>	<b>\$50,608</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2022-23 Budget Request - Department of Military Affairs**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Payments to OIT</b>						
FY 2022-23 Starting Base	\$678,064	0.0	\$678,064	\$0	\$0	\$0
TA-09 Payments to OIT Common Policy Adjustment	(\$52,506)	0.0	(\$52,506)	\$0	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$625,558</b>	<b>0.0</b>	<b>\$625,558</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
NP-04 OIT FY23 Budget Request Package	\$1,827	0.0	\$1,827	\$0	\$0	\$0
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$627,385</b>	<b>0.0</b>	<b>\$627,385</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$627,385</b>	<b>0.0</b>	<b>\$627,385</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CORE Operations</b>						
FY 2022-23 Starting Base	\$65,093	0.0	\$65,093	\$0	\$0	\$0
TA-08 FY 23 Operating Common Policy Adjustments	\$9,622	0.0	\$9,622	\$0	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$74,715</b>	<b>0.0</b>	<b>\$74,715</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$74,715</b>	<b>0.0</b>	<b>\$74,715</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$74,715</b>	<b>0.0</b>	<b>\$74,715</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Civil Air Patrol Operations</b>						
FY 2022-23 Starting Base	\$58,638	0.0	\$58,638	\$0	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$58,638</b>	<b>0.0</b>	<b>\$58,638</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$58,638</b>	<b>0.0</b>	<b>\$58,638</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$58,638</b>	<b>0.0</b>	<b>\$58,638</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Armory Incentive Plan</b>						
FY 2022-23 Starting Base	\$20,000	0.0	\$0	\$20,000	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$20,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$20,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$20,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>

**FY 2022-23 Budget Request - Department of Military Affairs**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Statewide Indirect Cost Collections</b>						
FY 2022-23 Starting Base	\$5,901	0.0	\$0	\$5,901	\$0	\$0
TA-10 Statewide Indirect Cost Recoveries Common Policy Adj	\$5,536	0.0	\$0	\$5,536	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$11,437</b>	<b>0.0</b>	<b>\$0</b>	<b>\$11,437</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$11,437</b>	<b>0.0</b>	<b>\$0</b>	<b>\$11,437</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$11,437</b>	<b>0.0</b>	<b>\$0</b>	<b>\$11,437</b>	<b>\$0</b>	<b>\$0</b>

**Colorado National Guard Tuition Fund**

FY 2022-23 Starting Base	\$996,157	0.0	\$996,157	\$0	\$0	\$0
TA-03 Restore One Time CONG Tuition Assistance Reduction	\$425,000	0.0	\$425,000	\$0	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$1,421,157</b>	<b>0.0</b>	<b>\$1,421,157</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$1,421,157</b>	<b>0.0</b>	<b>\$1,421,157</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,421,157</b>	<b>0.0</b>	<b>\$1,421,157</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Army National Guard Cooperative Agreement**

FY 2022-23 Starting Base	\$14,057,910	84.1	\$1,756,075	\$0	\$0	\$12,301,835
TA-01 Move General Fund from EDO Oper to COARNG	\$90,000	0.0	\$90,000	\$0	\$0	\$0
TA-04 Salary Survey Prior Year Adjustments	\$186,022	0.0	\$41,398	\$0	\$0	\$144,624
TA-06 Annualization of SB 18-200 PERA DD	\$27,525	0.0	\$4,928	\$0	\$0	\$22,597
<b>FY 2022-23 Base Request</b>	<b>\$14,361,457</b>	<b>84.1</b>	<b>\$1,892,401</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,469,056</b>
NP-05 DHS Food Service and Housekeeping CCBR	\$26,754	0.0	\$6,308	\$0	\$0	\$20,446
R-02 State Veteran Service Officer Compensation Adjustment	\$43,749	0.0	\$0	\$0	\$0	\$43,749
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$14,431,960</b>	<b>84.1</b>	<b>\$1,898,709</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,533,251</b>
<b>Personal Services Allocation</b>	<b>\$7,959,707</b>	<b>84.1</b>	<b>\$775,976</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,183,731</b>
<b>Total All Other Operating Allocation</b>	<b>\$6,472,253</b>	<b>0.0</b>	<b>\$1,122,733</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,349,520</b>

**FY 2022-23 Budget Request - Department of Military Affairs**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Depreciation-Lease Equivalent Payments</b>						
FY 2022-23 Starting Base	\$87,994	0.0	\$87,994	\$0	\$0	\$0
FY 2022-23 Base Request	\$87,994	0.0	\$87,994	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$87,994	0.0	\$87,994	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$87,994</b>	<b>0.0</b>	<b>\$87,994</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 01. Executive Director and Army National Guard - (A) Executive Director and Army National Guard -</b>						
FY 2022-23 Starting Base	\$22,632,232	109.5	\$7,914,716	\$136,182	\$5,305	\$14,576,029
TA-01 Move General Fund from EDO Oper to COARNG	\$0	0.0	\$0	\$0	\$0	\$0
TA-03 Restore One Time CONG Tuition Assistance Reduction	\$425,000	0.0	\$425,000	\$0	\$0	\$0
TA-04 Salary Survey Prior Year Adjustments	(\$118,836)	0.0	(\$50,598)	(\$4,271)	\$0	(\$63,967)
TA-05 FY2022-23 Total Compensation Request	\$767,403	0.0	\$326,393	(\$785)	\$0	\$441,795
TA-06 Annualization of SB 18-200 PERA DD	\$38,818	0.0	\$16,126	\$95	\$0	\$22,597
TA-07 Legal Services FY 23 Annualization	(\$17,816)	0.0	(\$17,816)	\$0	\$0	\$0
TA-08 FY 23 Operating Common Policy Adjustments	\$35,439	0.0	\$42,205	\$0	\$0	(\$6,766)
TA-09 Payments to OIT Common Policy Adjustment	(\$52,506)	0.0	(\$52,506)	\$0	\$0	\$0
TA-10 Statewide Indirect Cost Recoveries Common Policy Adj	\$5,536	0.0	\$0	\$5,536	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$23,715,270</b>	<b>109.5</b>	<b>\$8,603,520</b>	<b>\$136,757</b>	<b>\$5,305</b>	<b>\$14,969,688</b>
NP-01 Paid Family Medical Leave Funding	\$17,716	0.0	\$17,716	\$0	\$0	\$0
NP-02 CSEAP Resources	\$734	0.0	\$734	\$0	\$0	\$0
NP-03 FY23 Annual Fleet Request	\$10,392	0.0	\$3,118	\$0	\$0	\$7,274
NP-04 OIT FY23 Budget Request Package	\$1,827	0.0	\$1,827	\$0	\$0	\$0
NP-05 DHS Food Service and Housekeeping CCBR	\$26,754	0.0	\$6,308	\$0	\$0	\$20,446
R-02 State Veteran Service Officer Compensation Adjustment	\$43,749	0.0	\$0	\$0	\$0	\$43,749
R-04 Department Automation and Improvement	\$210,445	0.0	\$210,445	\$0	\$0	\$0
R-05 State Partnership Program Activity Support	\$20,000	0.0	\$20,000	\$0	\$0	\$0
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$24,046,887</b>	<b>109.5</b>	<b>\$8,863,668</b>	<b>\$136,757</b>	<b>\$5,305</b>	<b>\$15,041,157</b>
<b>Personal Services Allocation</b>	<b>\$13,740,067</b>	<b>109.5</b>	<b>\$4,077,820</b>	<b>\$55,776</b>	<b>\$5,305</b>	<b>\$9,601,166</b>
<b>Total All Other Operating Allocation</b>	<b>\$10,306,820</b>	<b>0.0</b>	<b>\$4,785,848</b>	<b>\$80,981</b>	<b>\$0</b>	<b>\$5,439,991</b>

**FY 2022-23 Budget Request - Department of Military Affairs**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**02. Division of Veterans Affairs - (A) Division of Veterans Affairs -**

**Veterans Service Operations**

FY 2022-23 Starting Base	\$927,729	12.0	\$885,229	\$42,500	\$0	\$0
TA-04 Salary Survey Prior Year Adjustments	\$29,899	0.0	\$29,899	\$0	\$0	\$0
TA-06 Annualization of SB 18-200 PERA DD	\$5,824	0.0	\$5,824	\$0	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$963,452</b>	<b>12.0</b>	<b>\$920,952</b>	<b>\$42,500</b>	<b>\$0</b>	<b>\$0</b>
R-01 State Women Veterans Service Officer	\$103,125	1.0	\$103,125	\$0	\$0	\$0
R-02 State Veteran Service Officer Compensation Adjustment	\$55,829	0.0	\$55,829	\$0	\$0	\$0
R-03 Technical Funding Consolidation	\$73,546	0.0	\$73,546	\$0	\$0	\$0
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$1,195,952</b>	<b>13.0</b>	<b>\$1,153,452</b>	<b>\$42,500</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$1,101,052</b>	<b>13.0</b>	<b>\$1,058,552</b>	<b>\$42,500</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$94,900</b>	<b>0.0</b>	<b>\$94,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**County Veterans Service Officer Payments**

FY 2022-23 Starting Base	\$1,275,825	0.0	\$1,275,825	\$0	\$0	\$0
FY 2022-23 Base Request	\$1,275,825	0.0	\$1,275,825	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$1,275,825	0.0	\$1,275,825	\$0	\$0	\$0
<b>Personal Services Allocation</b>	<b>\$1,275,825</b>	<b>0.0</b>	<b>\$1,275,825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Colorado State Veterans Trust Fund Expenditures**

FY 2022-23 Starting Base	\$974,041	0.0	\$0	\$974,041	\$0	\$0
FY 2022-23 Base Request	\$974,041	0.0	\$0	\$974,041	\$0	\$0
FY 2022-23 Governor's Budget Request	\$974,041	0.0	\$0	\$974,041	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$974,041</b>	<b>0.0</b>	<b>\$0</b>	<b>\$974,041</b>	<b>\$0</b>	<b>\$0</b>

FY 2022-23 Budget Request - Department of Military Affairs

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Veterans Assistance Grant Program</b>						
FY 2022-23 Starting Base	\$1,007,886	0.5	\$850,000	\$157,886	\$0	\$0
FY 2022-23 Base Request	\$1,007,886	0.5	\$850,000	\$157,886	\$0	\$0
FY 2022-23 Governor's Budget Request	\$1,007,886	0.5	\$850,000	\$157,886	\$0	\$0
Personal Services Allocation	\$207,886	0.5	\$50,000	\$157,886	\$0	\$0
Total All Other Operating Allocation	\$800,000	0.0	\$800,000	\$0	\$0	\$0

**Western Slope Veterans Cemetery**

FY 2022-23 Starting Base	\$485,644	5.8	\$235,758	\$249,886	\$0	\$0
TA-02 Annualization of SB 21-015 Veterans Org Stipends	\$3,778	0.0	\$3,778	\$0	\$0	\$0
TA-04 Salary Survey Prior Year Adjustments	\$11,171	0.0	\$6,900	\$4,271	\$0	\$0
TA-06 Annualization of SB 18-200 PERA DD	\$1,586	0.0	\$896	\$690	\$0	\$0
FY 2022-23 Base Request	\$502,179	5.8	\$247,332	\$254,847	\$0	\$0
FY 2022-23 Governor's Budget Request	\$502,179	5.8	\$247,332	\$254,847	\$0	\$0
Personal Services Allocation	\$352,749	5.8	\$226,933	\$125,816	\$0	\$0
Total All Other Operating Allocation	\$149,430	0.0	\$20,399	\$129,031	\$0	\$0

**Grand Junction One-Stop Center**

FY 2022-23 Starting Base	\$412,361	4.1	\$189,589	\$103,157	\$119,615	\$0
TA-04 Salary Survey Prior Year Adjustments	\$9,199	0.0	\$9,199	\$0	\$0	\$0
TA-06 Annualization of SB 18-200 PERA DD	\$448	0.0	\$448	\$0	\$0	\$0
FY 2022-23 Base Request	\$422,008	4.1	\$199,236	\$103,157	\$119,615	\$0
R-02 State Veteran Service Officer Compensation Adjustment	\$7,976	0.0	\$7,976	\$0	\$0	\$0
R-03 Technical Funding Consolidation	(\$73,546)	0.0	(\$73,546)	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$356,438	4.1	\$133,666	\$103,157	\$119,615	\$0
Personal Services Allocation	\$135,616	4.1	\$135,616	\$0	\$0	\$0
Total All Other Operating Allocation	\$220,822	0.0	(\$1,950)	\$103,157	\$119,615	\$0

**FY 2022-23 Budget Request - Department of Military Affairs**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For: 02. Division of Veterans Affairs - (A) Division of Veterans Affairs -</b>						
<b>FY 2022-23 Starting Base</b>	<b>\$5,083,486</b>	<b>22.4</b>	<b>\$3,436,401</b>	<b>\$1,527,470</b>	<b>\$119,615</b>	<b>\$0</b>
TA-02 Annualization of SB 21-015 Veterans Org Stipends	\$3,778	0.0	\$3,778	\$0	\$0	\$0
TA-04 Salary Survey Prior Year Adjustments	\$50,269	0.0	\$45,998	\$4,271	\$0	\$0
TA-06 Annualization of SB 18-200 PERA DD	\$7,858	0.0	\$7,168	\$690	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$5,145,391</b>	<b>22.4</b>	<b>\$3,493,345</b>	<b>\$1,532,431</b>	<b>\$119,615</b>	<b>\$0</b>
R-01 State Women Veterans Service Officer	\$103,125	1.0	\$103,125	\$0	\$0	\$0
R-02 State Veteran Service Officer Compensation Adjustment	\$63,805	0.0	\$63,805	\$0	\$0	\$0
R-03 Technical Funding Consolidation	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$5,312,321</b>	<b>23.4</b>	<b>\$3,660,275</b>	<b>\$1,532,431</b>	<b>\$119,615</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$3,073,128</b>	<b>23.4</b>	<b>\$2,746,926</b>	<b>\$326,202</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$2,239,193</b>	<b>0.0</b>	<b>\$913,349</b>	<b>\$1,206,229</b>	<b>\$119,615</b>	<b>\$0</b>

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

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

<b>FY 2022-23 Starting Base</b>	<b>\$2,615,875</b>	<b>28.0</b>	<b>\$415,035</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,200,840</b>
TA-04 Salary Survey Prior Year Adjustments	\$68,567	0.0	\$4,600	\$0	\$0	\$63,967
TA-06 Annualization of SB 18-200 PERA DD	\$12,194	0.0	\$896	\$0	\$0	\$11,298
<b>FY 2022-23 Base Request</b>	<b>\$2,696,636</b>	<b>28.0</b>	<b>\$420,531</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,276,105</b>
NP-05 DHS Food Service and Housekeeping CCBR	\$17,835	0.0	\$4,205	\$0	\$0	\$13,630
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$2,714,471</b>	<b>28.0</b>	<b>\$424,736</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,289,735</b>
<b>Personal Services Allocation</b>	<b>\$1,770,586</b>	<b>28.0</b>	<b>\$130,851</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,639,735</b>
<b>Total All Other Operating Allocation</b>	<b>\$943,885</b>	<b>0.0</b>	<b>\$293,885</b>	<b>\$0</b>	<b>\$0</b>	<b>\$650,000</b>

**Buckley Cooperative Agreement**

<b>FY 2022-23 Starting Base</b>	<b>\$730,000</b>	<b>7.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$730,000</b>
<b>FY 2022-23 Base Request</b>	<b>\$730,000</b>	<b>7.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$730,000</b>
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$730,000</b>	<b>7.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$730,000</b>
<b>Personal Services Allocation</b>	<b>\$730,000</b>	<b>7.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$730,000</b>



FY 2022-23 Budget Request - Department of Military Affairs

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Security For Space Command Facility At Greeley</b>						
FY 2022-23 Starting Base	\$390,000	6.0	\$0	\$0	\$0	\$390,000
FY 2022-23 Base Request	\$390,000	6.0	\$0	\$0	\$0	\$390,000
FY 2022-23 Governor's Budget Request	\$390,000	6.0	\$0	\$0	\$0	\$390,000
Personal Services Allocation	\$390,000	6.0	\$0	\$0	\$0	\$390,000
<b>Total For: 03. Air National Guard - (A) Air National Guard -</b>						
FY 2022-23 Starting Base	\$3,735,875	41.0	\$415,035	\$0	\$0	\$3,320,840
TA-04 Salary Survey Prior Year Adjustments	\$68,567	0.0	\$4,600	\$0	\$0	\$63,967
TA-06 Annualization of SB 18-200 PERA DD	\$12,194	0.0	\$896	\$0	\$0	\$11,298
FY 2022-23 Base Request	\$3,816,636	41.0	\$420,531	\$0	\$0	\$3,396,105
NP-05 DHS Food Service and Housekeeping CCBR	\$17,835	0.0	\$4,205	\$0	\$0	\$13,630
FY 2022-23 Governor's Budget Request	\$3,834,471	41.0	\$424,736	\$0	\$0	\$3,409,735
Personal Services Allocation	\$2,890,586	41.0	\$130,851	\$0	\$0	\$2,759,735
Total All Other Operating Allocation	\$943,885	0.0	\$293,885	\$0	\$0	\$650,000
<b>04. Federally Funded Programs - (A) Federally Funded Programs -</b>						
<b>Federal Funded Programs Operations</b>						
FY 2022-23 Starting Base	\$107,200,000	2343.0	\$0	\$0	\$0	\$107,200,000
FY 2022-23 Base Request	\$107,200,000	2343.0	\$0	\$0	\$0	\$107,200,000
FY 2022-23 Governor's Budget Request	\$107,200,000	2343.0	\$0	\$0	\$0	\$107,200,000
Personal Services Allocation	\$107,200,000	2343.0	\$0	\$0	\$0	\$107,200,000
<b>Total For: 04. Federally Funded Programs - (A) Federally Funded Programs -</b>						
FY 2022-23 Starting Base	\$107,200,000	2343.0	\$0	\$0	\$0	\$107,200,000
FY 2022-23 Base Request	\$107,200,000	2343.0	\$0	\$0	\$0	\$107,200,000
FY 2022-23 Governor's Budget Request	\$107,200,000	2343.0	\$0	\$0	\$0	\$107,200,000
Personal Services Allocation	\$107,200,000	2343.0	\$0	\$0	\$0	\$107,200,000

**FY 2022-23 Budget Request - Department of Military Affairs**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For: Department of Military Affairs</b>						
<b>FY 2022-23 Starting Base</b>	<b>\$138,651,593</b>	<b>2515.9</b>	<b>\$11,766,152</b>	<b>\$1,663,652</b>	<b>\$124,920</b>	<b>\$125,096,869</b>
TA-01 Move General Fund from EDO Oper to COARNG	\$0	0.0	\$0	\$0	\$0	\$0
TA-02 Annualization of SB 21-015 Veterans Org Stipends	\$3,778	0.0	\$3,778	\$0	\$0	\$0
TA-03 Restore One Time CONG Tuition Assistance Reduction	\$425,000	0.0	\$425,000	\$0	\$0	\$0
TA-04 Salary Survey Prior Year Adjustments	\$0	0.0	\$0	\$0	\$0	\$0
TA-05 FY2022-23 Total Compensation Request	\$767,403	0.0	\$326,393	(\$785)	\$0	\$441,795
TA-06 Annualization of SB 18-200 PERA DD	\$58,870	0.0	\$24,190	\$785	\$0	\$33,895
TA-07 Legal Services FY 23 Annualization	(\$17,816)	0.0	(\$17,816)	\$0	\$0	\$0
TA-08 FY 23 Operating Common Policy Adjustments	\$35,439	0.0	\$42,205	\$0	\$0	(\$6,766)
TA-09 Payments to OIT Common Policy Adjustment	(\$52,506)	0.0	(\$52,506)	\$0	\$0	\$0
TA-10 Statewide Indirect Cost Recoveries Common Policy Adj	\$5,536	0.0	\$0	\$5,536	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$139,877,297</b>	<b>2515.9</b>	<b>\$12,517,396</b>	<b>\$1,669,188</b>	<b>\$124,920</b>	<b>\$125,565,793</b>
NP-01 Paid Family Medical Leave Funding	\$17,716	0.0	\$17,716	\$0	\$0	\$0
NP-02 CSEAP Resources	\$734	0.0	\$734	\$0	\$0	\$0
NP-03 FY23 Annual Fleet Request	\$10,392	0.0	\$3,118	\$0	\$0	\$7,274
NP-04 OIT FY23 Budget Request Package	\$1,827	0.0	\$1,827	\$0	\$0	\$0
NP-05 DHS Food Service and Housekeeping CCBR	\$44,589	0.0	\$10,513	\$0	\$0	\$34,076
R-01 State Women Veterans Service Officer	\$103,125	1.0	\$103,125	\$0	\$0	\$0
R-02 State Veteran Service Officer Compensation Adjustment	\$107,554	0.0	\$63,805	\$0	\$0	\$43,749
R-03 Technical Funding Consolidation	\$0	0.0	\$0	\$0	\$0	\$0
R-04 Department Automation and Improvement	\$210,445	0.0	\$210,445	\$0	\$0	\$0
R-05 State Partnership Program Activity Support	\$20,000	0.0	\$20,000	\$0	\$0	\$0
<b>FY 2022-23 Governor's Budget Request</b>	<b>\$140,393,679</b>	<b>2516.9</b>	<b>\$12,948,679</b>	<b>\$1,669,188</b>	<b>\$124,920</b>	<b>\$125,650,892</b>
<b>Personal Services Allocation</b>	<b>\$126,903,781</b>	<b>2516.9</b>	<b>\$6,955,597</b>	<b>\$381,978</b>	<b>\$5,305</b>	<b>\$119,560,901</b>
<b>Total All Other Operating Allocation</b>	<b>\$13,489,898</b>	<b>0.0</b>	<b>\$5,993,082</b>	<b>\$1,287,210</b>	<b>\$119,615</b>	<b>\$6,089,991</b>