

FY 2016-17 - Department of Natural Resources

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
01. Executive Director's Office, (A) Administration,						
Personal Services						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$3,830,479	41.3	\$0	\$0	\$3,830,479	\$0
FY 2016-17 Final Appropriation	\$3,830,479	41.3	\$0	\$0	\$3,830,479	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$540,504	0	\$0	\$0	\$540,504	\$0
FY 2016-17 Final Expenditure Authority	\$4,370,983	41.3	\$0	\$0	\$4,370,983	\$0
FY 2016-17 Actual Expenditures	\$4,226,233	37.4	\$0	\$0	\$4,226,233	\$0
FY 2016-17 Reversion (Overexpenditure)	\$144,750	3.9	\$0	\$0	\$144,750	\$0
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$4,140,108</i>	<i>37.4</i>	<i>\$0</i>	<i>\$0</i>	<i>\$4,140,108</i>	<i>\$0</i>
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$86,125</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$86,125</i>	<i>\$0</i>
Health, Life, And Dental						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$13,095,267	0	\$1,978,358	\$9,952,512	\$822,186	\$342,211
FY 2016-17 Final Appropriation	\$13,095,267	0	\$1,978,358	\$9,952,512	\$822,186	\$342,211
EA-01 Centrally Appropriated Line Item Transfers	(\$12,753,056)	0	(\$1,978,358)	(\$9,952,512)	(\$822,186)	\$0
EA-05 Restrictions	(\$342,211)	0	\$0	\$0	\$0	(\$342,211)
FY 2016-17 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

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Short-Term Disability						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$179,003	0	\$28,046	\$141,187	\$5,014	\$4,756
FY 2016-17 Final Appropriation	\$179,003	0	\$28,046	\$141,187	\$5,014	\$4,756
EA-01 Centrally Appropriated Line Item Transfers	(\$174,247)	0	(\$28,046)	(\$141,187)	(\$5,014)	\$0
EA-05 Restrictions	(\$4,756)	0	\$0	\$0	\$0	(\$4,756)
FY 2016-17 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
Amortization Equalization Disbursement						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$5,156,204	0	\$807,711	\$4,067,023	\$144,575	\$136,895
FY 2016-17 Final Appropriation	\$5,156,204	0	\$807,711	\$4,067,023	\$144,575	\$136,895
EA-01 Centrally Appropriated Line Item Transfers	(\$5,019,309)	0	(\$807,711)	(\$4,067,023)	(\$144,575)	\$0
EA-05 Restrictions	(\$136,895)	0	\$0	\$0	\$0	(\$136,895)
FY 2016-17 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
Supplemental Amortization Equalization Disbursement						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$5,102,493	0	\$799,297	\$4,024,658	\$143,069	\$135,469
FY 2016-17 Final Appropriation	\$5,102,493	0	\$799,297	\$4,024,658	\$143,069	\$135,469
EA-01 Centrally Appropriated Line Item Transfers	(\$4,967,024)	0	(\$799,297)	(\$4,024,658)	(\$143,069)	\$0
EA-05 Restrictions	(\$135,469)	0	\$0	\$0	\$0	(\$135,469)
FY 2016-17 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

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Salary Survey						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$50,669	0	\$10,716	\$33,877	\$6,076	\$0
FY 2016-17 Final Appropriation	\$50,669	0	\$10,716	\$33,877	\$6,076	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$50,669)	0	(\$10,716)	(\$33,877)	(\$6,076)	\$0
FY 2016-17 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
Shift Differential						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$41,899	0	\$0	\$41,899	\$0	\$0
FY 2016-17 Final Appropriation	\$41,899	0	\$0	\$41,899	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$41,899)	0	\$0	(\$41,899)	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
Workers' Compensation						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,383,287	0	\$40,547	\$1,335,239	\$7,319	\$182
FY 2016-17 Final Appropriation	\$1,383,287	0	\$40,547	\$1,335,239	\$7,319	\$182
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$182	0	\$0	\$0	\$0	\$182
EA-05 Restrictions	(\$182)	0	\$0	\$0	\$0	(\$182)
FY 2016-17 Final Expenditure Authority	\$1,383,287	0	\$40,547	\$1,335,239	\$7,319	\$182
FY 2016-17 Actual Expenditures	\$1,383,287	0	\$40,547	\$1,335,239	\$7,319	\$182
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$1,383,287	0	\$40,547	\$1,335,239	\$7,319	\$182

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Operating Expenses						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,246,674	0	\$0	\$1,057,006	\$184,331	\$5,337
FY 2016-17 Final Appropriation	\$1,246,674	0	\$0	\$1,057,006	\$184,331	\$5,337
EA-02 Other Transfers	(\$88,683)	0	\$0	(\$88,683)	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$5,337	0	\$0	\$0	\$0	\$5,337
EA-05 Restrictions	(\$9,117)	0	\$0	(\$3,780)	\$0	(\$5,337)
FY 2016-17 Final Expenditure Authority	\$1,154,211	0	\$0	\$964,543	\$184,331	\$5,337
FY 2016-17 Actual Expenditures	\$701,436	0	\$0	\$530,522	\$166,203	\$4,711
FY 2016-17 Reversion (Overexpenditure)	\$452,775	0	\$0	\$434,021	\$18,128	\$626
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$1,632</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,632</i>	<i>\$0</i>
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$699,804</i>	<i>0</i>	<i>\$0</i>	<i>\$530,522</i>	<i>\$164,571</i>	<i>\$4,711</i>
Legal Services						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$4,844,889	0	\$1,242,684	\$3,489,036	\$49,616	\$63,553
FY 2016-17 Final Appropriation	\$4,844,889	0	\$1,242,684	\$3,489,036	\$49,616	\$63,553
EA-02 Other Transfers	\$9,578	0	\$0	\$0	\$0	\$9,578
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$63,552	0	\$0	\$0	\$0	\$63,552
EA-05 Restrictions	(\$63,553)	0	\$0	\$0	\$0	(\$63,553)
FY 2016-17 Final Expenditure Authority	\$4,854,466	0	\$1,242,684	\$3,489,036	\$49,616	\$73,130
FY 2016-17 Actual Expenditures	\$4,624,007	0	\$1,242,684	\$3,272,309	\$35,917	\$73,097
FY 2016-17 Reversion (Overexpenditure)	\$230,459	0	\$0	\$216,727	\$13,699	\$33
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$4,624,007</i>	<i>0</i>	<i>\$1,242,684</i>	<i>\$3,272,309</i>	<i>\$35,917</i>	<i>\$73,097</i>
Payment To Risk Management And Property Funds						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$778,683	0	\$76,975	\$680,562	\$11,927	\$9,219
FY 2016-17 Final Appropriation	\$778,683	0	\$76,975	\$680,562	\$11,927	\$9,219

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EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$9,219	0	\$0	\$0	\$0	\$9,219
EA-05 Restrictions	(\$9,219)	0	\$0	\$0	\$0	(\$9,219)
FY 2016-17 Final Expenditure Authority	\$778,683	0	\$76,975	\$680,562	\$11,927	\$9,219
FY 2016-17 Actual Expenditures	\$778,683	0	\$76,975	\$680,562	\$11,927	\$9,219
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$778,683</i>	<i>0</i>	<i>\$76,975</i>	<i>\$680,562</i>	<i>\$11,927</i>	<i>\$9,219</i>

Vehicle Lease Payments

HB 16-1405 General Appropriation Act (FY 2016-17)	\$4,074,948	0	\$261,243	\$3,701,399	\$46,926	\$65,380
FY 2016-17 Final Appropriation	\$4,074,948	0	\$261,243	\$3,701,399	\$46,926	\$65,380
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$65,380	0	\$0	\$0	\$0	\$65,380
EA-05 Restrictions	(\$68,100)	0	\$0	(\$2,720)	\$0	(\$65,380)
FY 2016-17 Final Expenditure Authority	\$4,072,228	0	\$261,243	\$3,698,679	\$46,926	\$65,380
FY 2016-17 Actual Expenditures	\$3,520,843	0	\$221,002	\$3,196,704	\$45,690	\$57,447
FY 2016-17 Reversion (Overexpenditure)	\$551,385	0	\$40,241	\$501,975	\$1,236	\$7,933
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$3,520,843</i>	<i>0</i>	<i>\$221,002</i>	<i>\$3,196,704</i>	<i>\$45,690</i>	<i>\$57,447</i>

Information Technology Asset Maintenance

HB 16-1405 General Appropriation Act (FY 2016-17)	\$263,159	0	\$31,628	\$140,993	\$90,538	\$0
FY 2016-17 Final Appropriation	\$263,159	0	\$31,628	\$140,993	\$90,538	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$263,159	0	\$31,628	\$140,993	\$90,538	\$0
FY 2016-17 Actual Expenditures	\$206,491	0	\$31,628	\$84,562	\$90,301	\$0
FY 2016-17 Reversion (Overexpenditure)	\$56,668	0	\$0	\$56,431	\$237	\$0
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$2,052</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,052</i>	<i>\$0</i>
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$204,439</i>	<i>0</i>	<i>\$31,628</i>	<i>\$84,562</i>	<i>\$88,249</i>	<i>\$0</i>

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Leased Space						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,396,694	0	\$587,245	\$764,884	\$18,000	\$26,565
FY 2016-17 Final Appropriation	\$1,396,694	0	\$587,245	\$764,884	\$18,000	\$26,565
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$26,565	0	\$0	\$0	\$0	\$26,565
EA-05 Restrictions	(\$26,565)	0	\$0	\$0	\$0	(\$26,565)
FY 2016-17 Final Expenditure Authority	\$1,396,694	0	\$587,245	\$764,884	\$18,000	\$26,565
FY 2016-17 Actual Expenditures	\$1,302,954	0	\$578,170	\$691,565	\$10,669	\$22,550
FY 2016-17 Reversion (Overexpenditure)	\$93,740	0	\$9,075	\$73,319	\$7,331	\$4,015
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$1,302,954</i>	<i>0</i>	<i>\$578,170</i>	<i>\$691,565</i>	<i>\$10,669</i>	<i>\$22,550</i>
Capitol Complex Leased Space						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,357,180	0	\$291,684	\$690,464	\$227,014	\$148,018
FY 2016-17 Final Appropriation	\$1,357,180	0	\$291,684	\$690,464	\$227,014	\$148,018
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$148,018	0	\$0	\$0	\$0	\$148,018
EA-05 Restrictions	(\$148,018)	0	\$0	\$0	\$0	(\$148,018)
FY 2016-17 Final Expenditure Authority	\$1,357,180	0	\$291,684	\$690,464	\$227,014	\$148,018
FY 2016-17 Actual Expenditures	\$1,357,180	0	\$291,684	\$690,464	\$227,014	\$148,018
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$1,357,180</i>	<i>0</i>	<i>\$291,684</i>	<i>\$690,464</i>	<i>\$227,014</i>	<i>\$148,018</i>

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Payments to OIT						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$8,472,679	0	\$1,321,611	\$5,821,676	\$1,187,270	\$142,122
FY 2016-17 Final Appropriation	\$8,472,679	0	\$1,321,611	\$5,821,676	\$1,187,270	\$142,122
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$142,122	0	\$0	\$0	\$0	\$142,122
EA-05 Restrictions	(\$142,122)	0	\$0	\$0	\$0	(\$142,122)
FY 2016-17 Final Expenditure Authority	\$8,472,679	0	\$1,321,611	\$5,821,676	\$1,187,270	\$142,122
FY 2016-17 Actual Expenditures	\$8,472,678	0	\$1,321,611	\$5,821,675	\$1,187,270	\$142,122
FY 2016-17 Reversion (Overexpenditure)	\$1	0	\$0	\$1	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$8,472,678	0	\$1,321,611	\$5,821,675	\$1,187,270	\$142,122
CORE Operations						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,611,690	0	\$392,824	\$2,020,857	\$114,395	\$83,614
FY 2016-17 Final Appropriation	\$2,611,690	0	\$392,824	\$2,020,857	\$114,395	\$83,614
EA-02 Other Transfers	\$88,683	0	\$0	\$88,683	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$83,614	0	\$0	\$0	\$0	\$83,614
EA-05 Restrictions	(\$172,297)	0	\$0	(\$88,683)	\$0	(\$83,614)
FY 2016-17 Final Expenditure Authority	\$2,611,690	0	\$392,824	\$2,020,857	\$114,395	\$83,614
FY 2016-17 Actual Expenditures	\$2,611,690	0	\$392,824	\$2,020,857	\$114,395	\$83,614
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$2,611,690	0	\$392,824	\$2,020,857	\$114,395	\$83,614

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Species Conservation Trust Fund Bill						
HB 16-1458 Species Conservation Fund Bill	\$3,000,000	0	\$0	\$3,000,000	\$0	\$0
FY 2016-17 Final Appropriation	\$3,000,000	0	\$0	\$3,000,000	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$28,715,884	0	\$0	\$28,715,884	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$31,715,884	0	\$0	\$31,715,884	\$0	\$0
FY 2016-17 Actual Expenditures	\$4,844,042	0	\$0	\$4,844,042	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$26,871,842	0	\$0	\$26,871,842	\$0	\$0
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$1,661,302</i>	<i>0</i>	<i>\$0</i>	<i>\$1,661,302</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$3,182,740</i>	<i>0</i>	<i>\$0</i>	<i>\$3,182,740</i>	<i>\$0</i>	<i>\$0</i>

Total For:	01. Executive Director's Office, (A) Administration,					
FY 2016-17 Final Expenditure Authority	\$62,431,144	41.3	\$4,246,441	\$51,322,817	\$6,308,319	\$553,567
FY 2016-17 Actual Expenditures	\$34,029,524	37.4	\$4,197,125	\$23,168,501	\$6,122,938	\$540,960
FY 2016-17 Reversion (Overexpenditure)	\$28,401,620	3.9	\$49,316	\$28,154,316	\$185,381	\$12,607

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01. Executive Director's Office, (B) Special Programs,						
Colorado Avalanche Information Center Program Costs						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,063,018	10.9	\$0	\$454,557	\$589,490	\$18,971
FY 2016-17 Final Appropriation	\$1,063,018	10.9	\$0	\$454,557	\$589,490	\$18,971
EA-01 Centrally Appropriated Line Item Transfers	\$210,854	0	\$0	\$110,731	\$100,123	\$0
EA-02 Other Transfers	\$289	0	\$0	\$0	\$0	\$289
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$46,055	0	\$0	\$0	\$0	\$46,055
EA-05 Restrictions	(\$18,971)	0	\$0	\$0	\$0	(\$18,971)
FY 2016-17 Final Expenditure Authority	\$1,301,245	10.9	\$0	\$565,288	\$689,613	\$46,344
FY 2016-17 Actual Expenditures	\$1,188,176	10.4	\$0	\$452,219	\$689,613	\$46,344
FY 2016-17 Reversion (Overexpenditure)	\$113,069	0.5	\$0	\$113,069	\$0	\$0
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$1,103,847</i>	<i>10.4</i>	<i>\$0</i>	<i>\$434,098</i>	<i>\$623,405</i>	<i>\$46,344</i>
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$84,329</i>	<i>0</i>	<i>\$0</i>	<i>\$18,121</i>	<i>\$66,208</i>	<i>\$0</i>
Indirect Cost Assessment						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$32,918	0	\$0	\$27,746	\$0	\$5,172
FY 2016-17 Final Appropriation	\$32,918	0	\$0	\$27,746	\$0	\$5,172
EA-02 Other Transfers	(\$289)	0	\$0	\$0	\$0	(\$289)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,945	0	\$0	\$0	\$0	\$3,945
EA-05 Restrictions	(\$5,172)	0	\$0	\$0	\$0	(\$5,172)
FY 2016-17 Final Expenditure Authority	\$31,402	0	\$0	\$27,746	\$0	\$3,656
FY 2016-17 Actual Expenditures	\$31,403	0	\$0	\$27,746	\$0	\$3,657
FY 2016-17 Reversion (Overexpenditure)	(\$1)	0	\$0	\$0	\$0	(\$1)
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$31,403</i>	<i>0</i>	<i>\$0</i>	<i>\$27,746</i>	<i>\$0</i>	<i>\$3,657</i>
Total For: 01. Executive Director's Office, (B) Special Programs,						
FY 2016-17 Final Expenditure Authority	\$1,332,647	10.9	\$0	\$593,034	\$689,613	\$50,000
FY 2016-17 Actual Expenditures	\$1,219,578	10.4	\$0	\$479,965	\$689,613	\$50,000
FY 2016-17 Reversion (Overexpenditure)	\$113,069	0.5	\$0	\$113,069	\$0	\$0

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02. Division of Reclamation, Mining, and Safety, (A) Coal Land Reclamation,						
Program Costs						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,243,667	21.0	\$0	\$480,496	\$0	\$1,763,171
FY 2016-17 Final Appropriation	\$2,243,667	21.0	\$0	\$480,496	\$0	\$1,763,171
EA-01 Centrally Appropriated Line Item Transfers	\$53,696	0	\$0	\$53,696	\$0	\$0
EA-02 Other Transfers	(\$10,068)	0	\$0	\$0	\$0	(\$10,068)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,966,674	0	\$0	\$0	\$0	\$1,966,674
EA-05 Restrictions	(\$1,763,171)	0	\$0	\$0	\$0	(\$1,763,171)
FY 2016-17 Final Expenditure Authority	\$2,490,798	21.0	\$0	\$534,192	\$0	\$1,956,606
FY 2016-17 Actual Expenditures	\$2,313,830	17.9	\$0	\$493,998	\$0	\$1,819,832
FY 2016-17 Reversion (Overexpenditure)	\$176,968	3.1	\$0	\$40,194	\$0	\$136,774
FY 2016-17 Personal Services Allocation	\$2,099,568	17.9	\$0	\$440,909	\$0	\$1,658,659
FY 2016-17 Total All Other Operating Allocation	\$214,262	0	\$0	\$53,089	\$0	\$161,173
Indirect Cost Assessment						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$124,048	0	\$0	\$26,050	\$0	\$97,998
FY 2016-17 Final Appropriation	\$124,048	0	\$0	\$26,050	\$0	\$97,998
EA-02 Other Transfers	\$490	0	\$0	\$0	\$0	\$490
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$132,097	0	\$0	\$0	\$0	\$132,097
EA-05 Restrictions	(\$97,998)	0	\$0	\$0	\$0	(\$97,998)
FY 2016-17 Final Expenditure Authority	\$158,637	0	\$0	\$26,050	\$0	\$132,587
FY 2016-17 Actual Expenditures	\$158,631	0	\$0	\$26,050	\$0	\$132,581
FY 2016-17 Reversion (Overexpenditure)	\$6	0	\$0	\$0	\$0	\$6
FY 2016-17 Total All Other Operating Allocation	\$158,631	0	\$0	\$26,050	\$0	\$132,581

FY 2016-17 - Department of Natural Resources

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 /// Data is rounded to the nearest dollar</i>						
Total For:						
02. Division of Reclamation, Mining, and Safety, (A) Coal Land Reclamation,						
FY 2016-17 Final Expenditure Authority	\$2,649,435	21.0	\$0	\$560,242	\$0	\$2,089,193
FY 2016-17 Actual Expenditures	\$2,472,461	17.9	\$0	\$520,048	\$0	\$1,952,413
FY 2016-17 Reversion (Overexpenditure)	\$176,974	3.1	\$0	\$40,194	\$0	\$136,780
02. Division of Reclamation, Mining, and Safety, (B) Inactive Mines,						
Program Costs						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,861,137	16.3	\$0	\$623,942	\$0	\$1,237,195
FY 2016-17 Final Appropriation	\$1,861,137	16.3	\$0	\$623,942	\$0	\$1,237,195
EA-01 Centrally Appropriated Line Item Transfers	\$4,306	0	\$0	\$4,306	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,718,510	0	\$0	\$848,039	\$0	\$1,870,471
EA-05 Restrictions	(\$1,237,195)	0	\$0	\$0	\$0	(\$1,237,195)
FY 2016-17 Final Expenditure Authority	\$3,346,758	16.3	\$0	\$1,476,287	\$0	\$1,870,471
FY 2016-17 Actual Expenditures	\$1,366,954	6.9	\$0	\$546,026	\$0	\$820,928
FY 2016-17 Reversion (Overexpenditure)	\$1,979,804	9.4	\$0	\$930,261	\$0	\$1,049,543
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$768,234</i>	<i>6.9</i>	<i>\$0</i>	<i>\$49,902</i>	<i>\$0</i>	<i>\$718,332</i>
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$598,720</i>	<i>0</i>	<i>\$0</i>	<i>\$496,124</i>	<i>\$0</i>	<i>\$102,596</i>
Legacy Mine Hydrology Projects						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$382,783	1.2	\$0	\$382,783	\$0	\$0
FY 2016-17 Final Appropriation	\$382,783	1.2	\$0	\$382,783	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$17,223	0	\$0	\$17,223	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$687,784	0	\$0	\$687,784	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$1,087,790	1.2	\$0	\$1,087,790	\$0	\$0
FY 2016-17 Actual Expenditures	\$566,427	0.3	\$0	\$566,427	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$521,363	0.9	\$0	\$521,363	\$0	\$0
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$39,531</i>	<i>0.3</i>	<i>\$0</i>	<i>\$39,531</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$526,896</i>	<i>0</i>	<i>\$0</i>	<i>\$526,896</i>	<i>\$0</i>	<i>\$0</i>

FY 2016-17 - Department of Natural Resources

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 /// Data is rounded to the nearest dollar</i>						
Reclamation of Forfeited Mine Sites						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$121,162	0.3	\$0	\$121,162	\$0	\$0
FY 2016-17 Final Appropriation	\$121,162	0.3	\$0	\$121,162	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$5,838	0	\$0	\$5,838	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$205,025	0	\$0	\$205,025	\$0	\$0
EA-05 Restrictions	(\$127,000)	0	\$0	(\$127,000)	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$205,025	0.3	\$0	\$205,025	\$0	\$0
FY 2016-17 Actual Expenditures	\$193,260	0.3	\$0	\$193,260	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$11,765	0	\$0	\$11,765	\$0	\$0
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$43,242</i>	<i>0.3</i>	<i>\$0</i>	<i>\$43,242</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$150,017</i>	<i>0</i>	<i>\$0</i>	<i>\$150,017</i>	<i>\$0</i>	<i>\$0</i>
Indirect Cost Assessment						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$140,072	0	\$0	\$15,991	\$0	\$124,081
FY 2016-17 Final Appropriation	\$140,072	0	\$0	\$15,991	\$0	\$124,081
EA-02 Other Transfers	\$25,380	0	\$0	\$0	\$0	\$25,380
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$436,184	0	\$0	\$0	\$0	\$436,184
EA-05 Restrictions	(\$124,081)	0	\$0	\$0	\$0	(\$124,081)
FY 2016-17 Final Expenditure Authority	\$477,555	0	\$0	\$15,991	\$0	\$461,564
FY 2016-17 Actual Expenditures	\$137,297	0	\$0	\$15,991	\$0	\$121,306
FY 2016-17 Reversion (Overexpenditure)	\$340,258	0	\$0	\$0	\$0	\$340,258
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$137,297</i>	<i>0</i>	<i>\$0</i>	<i>\$15,991</i>	<i>\$0</i>	<i>\$121,306</i>
Total For:	02. Division of Reclamation, Mining, and Safety, (B) Inactive Mines,					
FY 2016-17 Final Expenditure Authority	\$5,117,128	17.8	\$0	\$2,785,093	\$0	\$2,332,035
FY 2016-17 Actual Expenditures	\$2,263,938	7.5	\$0	\$1,321,704	\$0	\$942,234
FY 2016-17 Reversion (Overexpenditure)	\$2,853,190	10.3	\$0	\$1,463,389	\$0	\$1,389,801

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 /// Data is rounded to the nearest dollar</i>						
02. Division of Reclamation, Mining, and Safety, (C) Minerals,						
Program Costs						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,243,243	24.1	\$0	\$2,243,243	\$0	\$0
FY 2016-17 Final Appropriation	\$2,243,243	24.1	\$0	\$2,243,243	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$323,160	0	\$0	\$323,160	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$2,566,403	24.1	\$0	\$2,566,403	\$0	\$0
FY 2016-17 Actual Expenditures	\$2,522,594	20.1	\$0	\$2,522,594	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$43,809	4.0	\$0	\$43,809	\$0	\$0
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$2,268,320</i>	<i>20.1</i>	<i>\$0</i>	<i>\$2,268,320</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$254,274</i>	<i>0</i>	<i>\$0</i>	<i>\$254,274</i>	<i>\$0</i>	<i>\$0</i>
Indirect Cost Assessment						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$110,704	0	\$0	\$110,704	\$0	\$0
FY 2016-17 Final Appropriation	\$110,704	0	\$0	\$110,704	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$110,704	0	\$0	\$110,704	\$0	\$0
FY 2016-17 Actual Expenditures	\$110,704	0	\$0	\$110,704	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$110,704</i>	<i>0</i>	<i>\$0</i>	<i>\$110,704</i>	<i>\$0</i>	<i>\$0</i>
Total For:						
02. Division of Reclamation, Mining, and Safety, (C) Minerals,						
FY 2016-17 Final Expenditure Authority	\$2,677,107	24.1	\$0	\$2,677,107	\$0	\$0
FY 2016-17 Actual Expenditures	\$2,633,298	20.1	\$0	\$2,633,298	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$43,809	4.0	\$0	\$43,809	\$0	\$0

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
02. Division of Reclamation, Mining, and Safety, (D) Mines Program, (1) Mines Program						
Colorado And Federal Mine Safety Program						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$539,837	4.0	\$0	\$350,192	\$0	\$189,645
FY 2016-17 Final Appropriation	\$539,837	4.0	\$0	\$350,192	\$0	\$189,645
EA-01 Centrally Appropriated Line Item Transfers	\$59,900	0	\$0	\$59,900	\$0	\$0
EA-02 Other Transfers	\$5,000	0	\$0	\$0	\$0	\$5,000
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$475,466	0	\$0	\$0	\$0	\$475,466
EA-05 Restrictions	(\$189,645)	0	\$0	\$0	\$0	(\$189,645)
FY 2016-17 Final Expenditure Authority	\$890,558	4.0	\$0	\$410,092	\$0	\$480,466
FY 2016-17 Actual Expenditures	\$686,499	3.1	\$0	\$410,092	\$0	\$276,407
FY 2016-17 Reversion (Overexpenditure)	\$204,059	0.9	\$0	\$0	\$0	\$204,059
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$349,137</i>	<i>3.1</i>	<i>\$0</i>	<i>\$219,028</i>	<i>\$0</i>	<i>\$130,110</i>
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$337,362</i>	<i>0</i>	<i>\$0</i>	<i>\$191,064</i>	<i>\$0</i>	<i>\$146,298</i>
Blaster Certification Program						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$112,878	1.0	\$0	\$23,552	\$0	\$89,326
FY 2016-17 Final Appropriation	\$112,878	1.0	\$0	\$23,552	\$0	\$89,326
EA-01 Centrally Appropriated Line Item Transfers	\$3,950	0	\$0	\$3,950	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$104,184	0	\$0	\$0	\$0	\$104,184
EA-05 Restrictions	(\$89,326)	0	\$0	\$0	\$0	(\$89,326)
FY 2016-17 Final Expenditure Authority	\$131,686	1.0	\$0	\$27,502	\$0	\$104,184
FY 2016-17 Actual Expenditures	\$131,629	1.0	\$0	\$27,484	\$0	\$104,145
FY 2016-17 Reversion (Overexpenditure)	\$57	0	\$0	\$18	\$0	\$39
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$112,083</i>	<i>1.0</i>	<i>\$0</i>	<i>\$23,403</i>	<i>\$0</i>	<i>\$88,680</i>
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$19,547</i>	<i>0</i>	<i>\$0</i>	<i>\$4,081</i>	<i>\$0</i>	<i>\$15,465</i>

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
Indirect Cost Assessment						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$18,980	0	\$0	\$7,518	\$0	\$11,462
FY 2016-17 Final Appropriation	\$18,980	0	\$0	\$7,518	\$0	\$11,462
EA-02 Other Transfers	(\$5,000)	0	\$0	\$0	\$0	(\$5,000)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$30,000	0	\$0	\$0	\$0	\$30,000
EA-05 Restrictions	(\$11,462)	0	\$0	\$0	\$0	(\$11,462)
FY 2016-17 Final Expenditure Authority	\$32,518	0	\$0	\$7,518	\$0	\$25,000
FY 2016-17 Actual Expenditures	\$17,732	0	\$0	\$7,518	\$0	\$10,214
FY 2016-17 Reversion (Overexpenditure)	\$14,786	0	\$0	\$0	\$0	\$14,786
FY 2016-17 Total All Other Operating Allocation	\$17,732	0	\$0	\$7,518	\$0	\$10,214

Total For:	02. Division of Reclamation, Mining, and Safety, (D) Mines Program, (1) Mines Program					
FY 2016-17 Final Expenditure Authority	\$1,054,762	5.0	\$0	\$445,112	\$0	\$609,650
FY 2016-17 Actual Expenditures	\$835,860	4.1	\$0	\$445,094	\$0	\$390,766
FY 2016-17 Reversion (Overexpenditure)	\$218,902	0.9	\$0	\$18	\$0	\$218,884

02. Division of Reclamation, Mining, and Safety, (E) Emergency Response Costs,**Emergency Response Costs**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$100,000	0	\$0	\$100,000	\$0	\$0
FY 2016-17 Final Appropriation	\$100,000	0	\$0	\$100,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$100,000	0	\$0	\$100,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$97,558	0	\$0	\$97,558	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$2,442	0	\$0	\$2,442	\$0	\$0
FY 2016-17 Personal Services Allocation	\$1,981	0	\$0	\$1,981	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$95,577	0	\$0	\$95,577	\$0	\$0

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 /// Data is rounded to the nearest dollar</i>						
Total For:						
02. Division of Reclamation, Mining, and Safety, (E) Emergency Response Costs,						
FY 2016-17 Final Expenditure Authority	\$100,000	0	\$0	\$100,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$97,558	0	\$0	\$97,558	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$2,442	0	\$0	\$2,442	\$0	\$0
03. Oil and Gas Conservation Commission, (A) Oil and Gas Conservation Commission,						
Program Costs						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$10,073,017	108.3	\$0	\$10,073,017	\$0	\$0
FY 2016-17 Final Appropriation	\$10,073,017	108.3	\$0	\$10,073,017	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$1,542,133	0	\$0	\$1,542,133	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$11,615,150	108.3	\$0	\$11,615,150	\$0	\$0
FY 2016-17 Actual Expenditures	\$10,593,817	99.5	\$0	\$10,593,817	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$1,021,333	8.8	\$0	\$1,021,333	\$0	\$0
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$9,895,655</i>	<i>99.5</i>	<i>\$0</i>	<i>\$9,895,655</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$698,162</i>	<i>0</i>	<i>\$0</i>	<i>\$698,162</i>	<i>\$0</i>	<i>\$0</i>
Underground Injection Program						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$96,559	2.0	\$0	\$0	\$0	\$96,559
FY 2016-17 Final Appropriation	\$96,559	2.0	\$0	\$0	\$0	\$96,559
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$77,462	0	\$0	\$0	\$0	\$77,462
EA-05 Restrictions	(\$96,559)	0	\$0	\$0	\$0	(\$96,559)
FY 2016-17 Final Expenditure Authority	\$77,462	2.0	\$0	\$0	\$0	\$77,462
FY 2016-17 Actual Expenditures	\$77,462	2.0	\$0	\$0	\$0	\$77,462
FY 2016-17 Reversion (Overexpenditure)	\$1	0	\$0	\$0	\$0	\$1
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$77,462</i>	<i>2.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$77,462</i>

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 /// Data is rounded to the nearest dollar</i>						
Plugging and Reclaiming Abandoned Wells						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$445,000	0	\$0	\$445,000	\$0	\$0
FY 2016-17 Final Appropriation	\$445,000	0	\$0	\$445,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$445,000	0	\$0	\$445,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$441,339	0	\$0	\$441,339	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$3,661	0	\$0	\$3,661	\$0	\$0
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$72,989</i>	<i>0</i>	<i>\$0</i>	<i>\$72,989</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$368,350</i>	<i>0</i>	<i>\$0</i>	<i>\$368,350</i>	<i>\$0</i>	<i>\$0</i>
Environmental Assistance And Complaint Resolution						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$312,033	0	\$0	\$312,033	\$0	\$0
FY 2016-17 Final Appropriation	\$312,033	0	\$0	\$312,033	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$312,033	0	\$0	\$312,033	\$0	\$0
FY 2016-17 Actual Expenditures	\$191,321	0	\$0	\$191,321	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$120,712	0	\$0	\$120,712	\$0	\$0
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$158,978</i>	<i>0</i>	<i>\$0</i>	<i>\$158,978</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$32,343</i>	<i>0</i>	<i>\$0</i>	<i>\$32,343</i>	<i>\$0</i>	<i>\$0</i>
Emergency Response						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$750,000	0	\$0	\$750,000	\$0	\$0
FY 2016-17 Final Appropriation	\$750,000	0	\$0	\$750,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$750,000	0	\$0	\$750,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$750,000	0	\$0	\$750,000	\$0	\$0

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 /// Data is rounded to the nearest dollar</i>						
Special Environmental Protection And Mitigation Studies						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$325,000	0	\$0	\$325,000	\$0	\$0
FY 2016-17 Final Appropriation	\$325,000	0	\$0	\$325,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$325,000	0	\$0	\$325,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$163,151	0	\$0	\$163,151	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$161,849	0	\$0	\$161,849	\$0	\$0
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$159,868</i>	<i>0</i>	<i>\$0</i>	<i>\$159,868</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$3,283</i>	<i>0</i>	<i>\$0</i>	<i>\$3,283</i>	<i>\$0</i>	<i>\$0</i>
Indirect Cost Assessment						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$500,010	0	\$0	\$492,010	\$0	\$8,000
FY 2016-17 Final Appropriation	\$500,010	0	\$0	\$492,010	\$0	\$8,000
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$5,539	0	\$0	\$0	\$0	\$5,539
EA-05 Restrictions	(\$8,000)	0	\$0	\$0	\$0	(\$8,000)
FY 2016-17 Final Expenditure Authority	\$497,549	0	\$0	\$492,010	\$0	\$5,539
FY 2016-17 Actual Expenditures	\$497,549	0	\$0	\$492,010	\$0	\$5,539
FY 2016-17 Reversion (Overexpenditure)	\$1	0	\$0	\$0	\$0	\$1
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$497,549</i>	<i>0</i>	<i>\$0</i>	<i>\$492,010</i>	<i>\$0</i>	<i>\$5,539</i>
Total For: 03. Oil and Gas Conservation Commission, (A) Oil and Gas Conservation Commission,						
FY 2016-17 Final Expenditure Authority	\$14,022,194	110.3	\$0	\$13,939,193	\$0	\$83,001
FY 2016-17 Actual Expenditures	\$11,964,639	101.5	\$0	\$11,881,639	\$0	\$83,000
FY 2016-17 Reversion (Overexpenditure)	\$2,057,555	8.8	\$0	\$2,057,554	\$0	\$1

FY 2016-17 - Department of Natural Resources

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 /// Data is rounded to the nearest dollar</i>						
04. State Board of Land Commissioners, (A) State Board of Land Commissioners,						
Program Costs						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$4,542,384	41.0	\$0	\$4,542,384	\$0	\$0
FY 2016-17 Final Appropriation	\$4,542,384	41.0	\$0	\$4,542,384	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$571,288	0	\$0	\$571,288	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$5,113,672	41.0	\$0	\$5,113,672	\$0	\$0
FY 2016-17 Actual Expenditures	\$5,112,585	39.0	\$0	\$5,112,585	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$1,087	2.0	\$0	\$1,087	\$0	\$0
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$3,902,124</i>	<i>39.0</i>	<i>\$0</i>	<i>\$3,902,124</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$1,210,461</i>	<i>0</i>	<i>\$0</i>	<i>\$1,210,461</i>	<i>\$0</i>	<i>\$0</i>

Public Access Program Damage And Enhancement Costs

HB 16-1405 General Appropriation Act (FY 2016-17)	\$225,000	0	\$0	\$0	\$225,000	\$0
FY 2016-17 Final Appropriation	\$225,000	0	\$0	\$0	\$225,000	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$225,000	0	\$0	\$0	\$225,000	\$0
FY 2016-17 Actual Expenditures	\$203,840	0	\$0	\$0	\$203,840	\$0
FY 2016-17 Reversion (Overexpenditure)	\$21,160	0	\$0	\$0	\$21,160	\$0
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$61,200</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$61,200</i>	<i>\$0</i>
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$142,640</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$142,640</i>	<i>\$0</i>

FY 2016-17 - Department of Natural Resources

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 /// Data is rounded to the nearest dollar</i>						
Indirect Cost Assessment						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$223,835	0	\$0	\$223,835	\$0	\$0
FY 2016-17 Final Appropriation	\$223,835	0	\$0	\$223,835	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$223,835	0	\$0	\$223,835	\$0	\$0
FY 2016-17 Actual Expenditures	\$223,835	0	\$0	\$223,835	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$223,835	0	\$0	\$223,835	\$0	\$0

Total For:	04. State Board of Land Commissioners, (A) State Board of Land Commissioners,					
FY 2016-17 Final Expenditure Authority	\$5,562,507	41.0	\$0	\$5,337,507	\$225,000	\$0
FY 2016-17 Actual Expenditures	\$5,540,260	39.0	\$0	\$5,336,420	\$203,840	\$0
FY 2016-17 Reversion (Overexpenditure)	\$22,247	2.0	\$0	\$1,087	\$21,160	\$0

05. Division of Parks and Wildlife, (A) Colorado Parks and Wildlife Operations,**State Park Operations**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$29,531,592	255.1	\$150,000	\$28,936,786	\$0	\$444,806
FY 2016-17 Final Appropriation	\$29,531,592	255.1	\$150,000	\$28,936,786	\$0	\$444,806
EA-01 Centrally Appropriated Line Item Transfers	\$5,580,548	0	\$0	\$5,580,548	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$12,440,742	0	\$0	\$11,312,744	\$0	\$1,127,998
EA-05 Restrictions	(\$4,779,806)	0	\$0	(\$4,335,000)	\$0	(\$444,806)
FY 2016-17 Final Expenditure Authority	\$42,773,076	255.1	\$150,000	\$41,495,078	\$0	\$1,127,998
FY 2016-17 Actual Expenditures	\$39,522,652	254.6	\$0	\$38,971,375	\$0	\$551,278
FY 2016-17 Reversion (Overexpenditure)	\$3,250,424	0.5	\$150,000	\$2,523,703	\$0	\$576,720
FY 2016-17 Personal Services Allocation	\$26,287,985	254.6	\$0	\$26,287,985	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$13,234,668	0	\$0	\$12,683,390	\$0	\$551,278

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 /// Data is rounded to the nearest dollar</i>						
Wildlife Operations						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$82,324,795	619.6	\$0	\$63,150,112	\$0	\$19,174,683
FY 2016-17 Final Appropriation	\$82,324,795	619.6	\$0	\$63,150,112	\$0	\$19,174,683
EA-01 Centrally Appropriated Line Item Transfers	\$8,921,541	0	\$0	\$8,921,541	\$0	\$0
EA-02 Other Transfers	(\$277,400)	0	\$0	\$0	\$0	(\$277,400)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$40,287,027	0	\$0	\$8,787,287	\$0	\$31,499,740
EA-05 Restrictions	(\$25,374,683)	0	\$0	(\$6,200,000)	\$0	(\$19,174,683)
FY 2016-17 Final Expenditure Authority	\$105,881,280	619.6	\$0	\$74,658,940	\$0	\$31,222,340
FY 2016-17 Actual Expenditures	\$87,625,423	619.3	\$0	\$67,577,841	\$0	\$20,047,582
FY 2016-17 Reversion (Overexpenditure)	\$18,255,857	0.3	\$0	\$7,081,099	\$0	\$11,174,758
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$56,728,239</i>	<i>619.3</i>	<i>\$0</i>	<i>\$44,817,535</i>	<i>\$0</i>	<i>\$11,910,704</i>
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$30,897,183</i>	<i>0</i>	<i>\$0</i>	<i>\$22,760,305</i>	<i>\$0</i>	<i>\$8,136,878</i>

Total For:	05. Division of Parks and Wildlife, (A) Colorado Parks and Wildlife Operations,					
FY 2016-17 Final Expenditure Authority	\$148,654,356	874.7	\$150,000	\$116,154,018	\$0	\$32,350,338
FY 2016-17 Actual Expenditures	\$127,148,075	873.9	\$0	\$106,549,215	\$0	\$20,598,860
FY 2016-17 Reversion (Overexpenditure)	\$21,506,281	0.8	\$150,000	\$9,604,803	\$0	\$11,751,478

05. Division of Parks and Wildlife, (B) Special Purpose,**Snowmobile Program**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,007,952	1.3	\$0	\$1,007,952	\$0	\$0
FY 2016-17 Final Appropriation	\$1,007,952	1.3	\$0	\$1,007,952	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$23,349	0	\$0	\$23,349	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$1,031,301	1.3	\$0	\$1,031,301	\$0	\$0
FY 2016-17 Actual Expenditures	\$865,221	1.8	\$0	\$865,221	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$166,080	-0.5	\$0	\$166,080	\$0	\$0
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$121,514</i>	<i>1.8</i>	<i>\$0</i>	<i>\$121,514</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$743,707</i>	<i>0</i>	<i>\$0</i>	<i>\$743,707</i>	<i>\$0</i>	<i>\$0</i>

FY 2016-17 - Department of Natural Resources

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 /// Data is rounded to the nearest dollar</i>						
River Outfitters Regulation						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$146,975	0.5	\$0	\$146,975	\$0	\$0
FY 2016-17 Final Appropriation	\$146,975	0.5	\$0	\$146,975	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$8,342	0	\$0	\$8,342	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$155,317	0.5	\$0	\$155,317	\$0	\$0
FY 2016-17 Actual Expenditures	\$82,879	0.1	\$0	\$82,879	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$72,438	0.4	\$0	\$72,438	\$0	\$0
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$56,841</i>	<i>0.1</i>	<i>\$0</i>	<i>\$56,841</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$26,038</i>	<i>0</i>	<i>\$0</i>	<i>\$26,038</i>	<i>\$0</i>	<i>\$0</i>
Off-highway Vehicle Program Support						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$550,006	3.0	\$0	\$550,006	\$0	\$0
FY 2016-17 Final Appropriation	\$550,006	3.0	\$0	\$550,006	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$62,627	0	\$0	\$62,627	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$612,633	3.0	\$0	\$612,633	\$0	\$0
FY 2016-17 Actual Expenditures	\$307,449	2.0	\$0	\$307,449	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$305,184	1.0	\$0	\$305,184	\$0	\$0
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$220,532</i>	<i>2.0</i>	<i>\$0</i>	<i>\$220,532</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$86,917</i>	<i>0</i>	<i>\$0</i>	<i>\$86,917</i>	<i>\$0</i>	<i>\$0</i>
Off-highway Vehicle Direct Services						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$4,000,000	0	\$0	\$4,000,000	\$0	\$0
FY 2016-17 Final Appropriation	\$4,000,000	0	\$0	\$4,000,000	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0

FY 2016-17 - Department of Natural Resources

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 /// Data is rounded to the nearest dollar</i>						
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$5,114,781	0	\$0	\$5,114,781	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$9,114,781	0	\$0	\$9,114,781	\$0	\$0
FY 2016-17 Actual Expenditures	\$4,702,704	0	\$0	\$4,702,704	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$4,412,077	0	\$0	\$4,412,077	\$0	\$0
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$95,367</i>	<i>0</i>	<i>\$0</i>	<i>\$95,367</i>	<i>\$0</i>	<i>\$0</i>
FY 2016-17 Total All Other Operating Allocation	\$4,607,336	0	\$0	\$4,607,336	\$0	\$0

Federal Grants

HB 16-1405 General Appropriation Act (FY 2016-17)	\$750,000	0	\$0	\$0	\$0	\$750,000
FY 2016-17 Final Appropriation	\$750,000	0	\$0	\$0	\$0	\$750,000
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,424,025	0	\$0	\$0	\$0	\$1,424,025
EA-05 Restrictions	(\$750,000)	0	\$0	\$0	\$0	(\$750,000)
FY 2016-17 Final Expenditure Authority	\$1,424,025	0	\$0	\$0	\$0	\$1,424,025
FY 2016-17 Actual Expenditures	\$736,806	0.3	\$0	\$0	\$0	\$736,806
FY 2016-17 Reversion (Overexpenditure)	\$687,219	-0.3	\$0	\$0	\$0	\$687,219
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$64,573</i>	<i>0.3</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$64,573</i>
FY 2016-17 Total All Other Operating Allocation	\$672,233	0	\$0	\$0	\$0	\$672,233

S.B. 03-290 Enterprise Fund

HB 16-1405 General Appropriation Act (FY 2016-17)	\$200,000	0	\$0	\$200,000	\$0	\$0
FY 2016-17 Final Appropriation	\$200,000	0	\$0	\$200,000	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$196,000	0	\$0	\$196,000	\$0	\$0
EA-05 Restrictions	(\$80,518)	0	\$0	(\$80,518)	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$315,482	0	\$0	\$315,482	\$0	\$0
FY 2016-17 Actual Expenditures	\$306,462	0	\$0	\$306,462	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$9,020	0	\$0	\$9,020	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$306,462	0	\$0	\$306,462	\$0	\$0

FY 2016-17 - Department of Natural Resources

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 /// Data is rounded to the nearest dollar</i>						
Information Technology						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,659,223	0	\$0	\$2,659,223	\$0	\$0
FY 2016-17 Final Appropriation	\$2,659,223	0	\$0	\$2,659,223	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$191,134	0	\$0	\$191,134	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$2,850,357	0	\$0	\$2,850,357	\$0	\$0
FY 2016-17 Actual Expenditures	\$1,559,190	0	\$0	\$1,559,190	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$1,291,167	0	\$0	\$1,291,167	\$0	\$0
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$676,678</i>	<i>0</i>	<i>\$0</i>	<i>\$676,678</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$882,512</i>	<i>0</i>	<i>\$0</i>	<i>\$882,512</i>	<i>\$0</i>	<i>\$0</i>
Trails Grants						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,200,000	0	\$0	\$1,800,000	\$0	\$400,000
FY 2016-17 Final Appropriation	\$2,200,000	0	\$0	\$1,800,000	\$0	\$400,000
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$17,786,369	0	\$0	\$11,932,618	\$0	\$5,853,751
EA-05 Restrictions	(\$2,301,140)	0	\$0	(\$1,901,140)	\$0	(\$400,000)
FY 2016-17 Final Expenditure Authority	\$17,685,229	0	\$0	\$11,831,478	\$0	\$5,853,751
FY 2016-17 Actual Expenditures	\$3,078,257	0	\$0	\$1,178,528	\$0	\$1,899,729
FY 2016-17 Reversion (Overexpenditure)	\$14,606,972	0	\$0	\$10,652,950	\$0	\$3,954,022
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$5,658</i>	<i>0</i>	<i>\$0</i>	<i>\$5,658</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$3,072,599</i>	<i>0</i>	<i>\$0</i>	<i>\$1,172,869</i>	<i>\$0</i>	<i>\$1,899,729</i>
S.B. 08-226 Aquatic Nuisance Species						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$3,886,424	4.0	\$0	\$3,886,424	\$0	\$0
FY 2016-17 Final Appropriation	\$3,886,424	4.0	\$0	\$3,886,424	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$103,771	0	\$0	\$103,771	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 /// Data is rounded to the nearest dollar</i>						
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,033,182	0	\$0	\$1,033,182	\$0	\$0
EA-05 Restrictions	(\$648,252)	0	\$0	(\$648,252)	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$4,375,125	4.0	\$0	\$4,375,125	\$0	\$0
FY 2016-17 Actual Expenditures	\$3,089,333	4.7	\$0	\$3,089,333	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$1,285,792	-0.7	\$0	\$1,285,792	\$0	\$0
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$2,322,899</i>	<i>4.7</i>	<i>\$0</i>	<i>\$2,322,899</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$766,434</i>	<i>0</i>	<i>\$0</i>	<i>\$766,434</i>	<i>\$0</i>	<i>\$0</i>
Game Damage Claims And Prevention						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,282,500	0	\$0	\$1,282,500	\$0	\$0
FY 2016-17 Final Appropriation	\$1,282,500	0	\$0	\$1,282,500	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$1,282,500	0	\$0	\$1,282,500	\$0	\$0
FY 2016-17 Actual Expenditures	\$1,176,295	0	\$0	\$1,176,295	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$106,205	0	\$0	\$106,205	\$0	\$0
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$1,176,295</i>	<i>0</i>	<i>\$0</i>	<i>\$1,176,295</i>	<i>\$0</i>	<i>\$0</i>
Habitat Partnership Program						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,500,000	3.0	\$0	\$2,500,000	\$0	\$0
FY 2016-17 Final Appropriation	\$2,500,000	3.0	\$0	\$2,500,000	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$29,205	0	\$0	\$29,205	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,281,931	0	\$0	\$2,281,931	\$0	\$0
EA-05 Restrictions	(\$115,788)	0	\$0	(\$115,788)	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$4,695,348	3.0	\$0	\$4,695,348	\$0	\$0
FY 2016-17 Actual Expenditures	\$1,761,476	2.9	\$0	\$1,761,476	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$2,933,872	0.1	\$0	\$2,933,872	\$0	\$0
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$178,546</i>	<i>2.9</i>	<i>\$0</i>	<i>\$178,546</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$1,582,930</i>	<i>0</i>	<i>\$0</i>	<i>\$1,582,930</i>	<i>\$0</i>	<i>\$0</i>

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Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 /// Data is rounded to the nearest dollar</i>						
Grants And Habitat Partnerships						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,625,000	0	\$0	\$1,625,000	\$0	\$0
FY 2016-17 Final Appropriation	\$1,625,000	0	\$0	\$1,625,000	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,199,229	0	\$0	\$3,199,229	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$4,824,229	0	\$0	\$4,824,229	\$0	\$0
FY 2016-17 Actual Expenditures	\$183,461	0	\$0	\$183,461	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$4,640,768	0	\$0	\$4,640,768	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$183,461	0	\$0	\$183,461	\$0	\$0
Asset Maintenance And Repairs						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,606,880	0	\$0	\$2,606,880	\$0	\$0
FY 2016-17 Final Appropriation	\$2,606,880	0	\$0	\$2,606,880	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,262,349	0	\$0	\$3,262,349	\$0	\$0
EA-05 Restrictions	(\$820)	0	\$0	(\$820)	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$5,868,409	0	\$0	\$5,868,409	\$0	\$0
FY 2016-17 Actual Expenditures	\$3,286,472	0	\$0	\$3,286,472	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$2,581,937	0	\$0	\$2,581,937	\$0	\$0
FY 2016-17 Personal Services Allocation	\$41,657	0	\$0	\$41,657	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$3,244,814	0	\$0	\$3,244,814	\$0	\$0
Beaver Park Dam Repayment						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$333,333	0	\$0	\$333,333	\$0	\$0
FY 2016-17 Final Appropriation	\$333,333	0	\$0	\$333,333	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$333,333	0	\$0	\$333,333	\$0	\$0
FY 2016-17 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$333,333	0	\$0	\$333,333	\$0	\$0

FY 2016-17 - Department of Natural Resources

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 /// Data is rounded to the nearest dollar</i>						
Indirect Cost Assessment						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$5,117,776	0	\$0	\$4,441,293	\$0	\$676,483
FY 2016-17 Final Appropriation	\$5,117,776	0	\$0	\$4,441,293	\$0	\$676,483
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$6,435,560	0	\$0	\$0	\$0	\$6,435,560
EA-05 Restrictions	(\$676,483)	0	\$0	\$0	\$0	(\$676,483)
FY 2016-17 Final Expenditure Authority	\$10,876,853	0	\$0	\$4,441,293	\$0	\$6,435,560
FY 2016-17 Actual Expenditures	\$7,890,521	0	\$0	\$3,873,801	\$0	\$4,016,720
FY 2016-17 Reversion (Overexpenditure)	\$2,986,332	0	\$0	\$567,492	\$0	\$2,418,840
FY 2016-17 Total All Other Operating Allocation	\$7,890,521	0	\$0	\$3,873,801	\$0	\$4,016,720

Total For:	05. Division of Parks and Wildlife, (B) Special Purpose,					
FY 2016-17 Final Expenditure Authority	\$65,444,922	11.8	\$0	\$51,731,586	\$0	\$13,713,336
FY 2016-17 Actual Expenditures	\$29,026,524	11.8	\$0	\$22,373,269	\$0	\$6,653,256
FY 2016-17 Reversion (Overexpenditure)	\$36,418,398	0	\$0	\$29,358,317	\$0	\$7,060,080

06. Colorado Water Conservation Board, (A) Administration,**Personal Services**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$3,127,556	30.0	\$0	\$3,127,556	\$0	\$0
FY 2016-17 Final Appropriation	\$3,127,556	30.0	\$0	\$3,127,556	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$554,743	0	\$0	\$554,743	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$3,682,299	30.0	\$0	\$3,682,299	\$0	\$0
FY 2016-17 Actual Expenditures	\$3,245,751	29.0	\$0	\$3,245,751	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$436,548	1.0	\$0	\$436,548	\$0	\$0
FY 2016-17 Personal Services Allocation	\$3,245,751	29.0	\$0	\$3,245,751	\$0	\$0

FY 2016-17 - Department of Natural Resources

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 /// Data is rounded to the nearest dollar</i>						
Operating Expenses						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$472,894	0	\$0	\$472,894	\$0	\$0
FY 2016-17 Final Appropriation	\$472,894	0	\$0	\$472,894	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$472,894	0	\$0	\$472,894	\$0	\$0
FY 2016-17 Actual Expenditures	\$471,808	0	\$0	\$471,808	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$1,086	0	\$0	\$1,086	\$0	\$0
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$4,898</i>	<i>0</i>	<i>\$0</i>	<i>\$4,898</i>	<i>\$0</i>	<i>\$0</i>
FY 2016-17 Total All Other Operating Allocation	\$466,910	0	\$0	\$466,910	\$0	\$0
River Decision Support Systems						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$479,379	4.0	\$0	\$479,379	\$0	\$0
FY 2016-17 Final Appropriation	\$479,379	4.0	\$0	\$479,379	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$51,802	0	\$0	\$51,802	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$531,181	4.0	\$0	\$531,181	\$0	\$0
FY 2016-17 Actual Expenditures	\$460,482	3.4	\$0	\$460,482	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$70,699	0.6	\$0	\$70,699	\$0	\$0
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$410,667</i>	<i>3.4</i>	<i>\$0</i>	<i>\$410,667</i>	<i>\$0</i>	<i>\$0</i>
FY 2016-17 Total All Other Operating Allocation	\$49,815	0	\$0	\$49,815	\$0	\$0
Total For:	06. Colorado Water Conservation Board, (A) Administration,					
FY 2016-17 Final Expenditure Authority	\$4,686,374	34.0	\$0	\$4,686,374	\$0	\$0
FY 2016-17 Actual Expenditures	\$4,178,041	32.4	\$0	\$4,178,041	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$508,333	1.6	\$0	\$508,333	\$0	\$0

FY 2016-17 - Department of Natural Resources

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 /// Data is rounded to the nearest dollar</i>						
06. Colorado Water Conservation Board, (B) Special Purpose,						
Intrastate Water Management And Development						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$470,464	0	\$0	\$470,464	\$0	\$0
FY 2016-17 Final Appropriation	\$470,464	0	\$0	\$470,464	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$470,464	0	\$0	\$470,464	\$0	\$0
FY 2016-17 Actual Expenditures	\$413,564	0	\$0	\$413,564	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$56,900	0	\$0	\$56,900	\$0	\$0
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$337,304</i>	<i>0</i>	<i>\$0</i>	<i>\$337,304</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$76,260</i>	<i>0</i>	<i>\$0</i>	<i>\$76,260</i>	<i>\$0</i>	<i>\$0</i>
Federal Emergency Management Assistance						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$156,089	2.0	\$0	\$13,732	\$0	\$142,357
FY 2016-17 Final Appropriation	\$156,089	2.0	\$0	\$13,732	\$0	\$142,357
EA-02 Other Transfers	(\$9,434)	0	\$0	\$0	\$0	(\$9,434)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$11,613,129	0	\$0	\$0	\$0	\$11,613,129
EA-05 Restrictions	(\$142,357)	0	\$0	\$0	\$0	(\$142,357)
FY 2016-17 Final Expenditure Authority	\$11,617,427	2.0	\$0	\$13,732	\$0	\$11,603,695
FY 2016-17 Actual Expenditures	\$4,511,750	2.0	\$0	(\$0)	\$0	\$4,511,750
FY 2016-17 Reversion (Overexpenditure)	\$7,105,677	0	\$0	\$13,732	\$0	\$7,091,945
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$4,170,785</i>	<i>2.0</i>	<i>\$0</i>	<i>(\$0)</i>	<i>\$0</i>	<i>\$4,170,785</i>
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$340,965</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$340,965</i>

FY 2016-17 - Department of Natural Resources

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 /// Data is rounded to the nearest dollar</i>						
Weather Modification						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$25,000	0	\$0	\$25,000	\$0	\$0
FY 2016-17 Final Appropriation	\$25,000	0	\$0	\$25,000	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$20,788	0	\$0	\$20,788	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$45,788	0	\$0	\$45,788	\$0	\$0
FY 2016-17 Actual Expenditures	\$22,115	0	\$0	\$22,115	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$23,673	0	\$0	\$23,673	\$0	\$0
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$2,879</i>	<i>0</i>	<i>\$0</i>	<i>\$2,879</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$19,236</i>	<i>0</i>	<i>\$0</i>	<i>\$19,236</i>	<i>\$0</i>	<i>\$0</i>
Water Conservation Program						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$355,771	4.0	\$0	\$355,771	\$0	\$0
FY 2016-17 Final Appropriation	\$355,771	4.0	\$0	\$355,771	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$54,587	0	\$0	\$54,587	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$410,358	4.0	\$0	\$410,358	\$0	\$0
FY 2016-17 Actual Expenditures	\$324,905	3.6	\$0	\$324,905	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$85,453	0.4	\$0	\$85,453	\$0	\$0
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$317,824</i>	<i>3.6</i>	<i>\$0</i>	<i>\$317,824</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$7,081</i>	<i>0</i>	<i>\$0</i>	<i>\$7,081</i>	<i>\$0</i>	<i>\$0</i>
Water Efficiency Grant Program						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$600,804	1.0	\$0	\$600,804	\$0	\$0
FY 2016-17 Final Appropriation	\$600,804	1.0	\$0	\$600,804	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,085,742	0	\$0	\$2,085,742	\$0	\$0
EA-05 Restrictions	(\$498,788)	0	\$0	(\$498,788)	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$2,187,758	1.0	\$0	\$2,187,758	\$0	\$0

FY 2016-17 - Department of Natural Resources

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 /// Data is rounded to the nearest dollar</i>						
FY 2016-17 Actual Expenditures	\$577,747	1.0	\$0	\$577,747	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$1,610,011	0	\$0	\$1,610,011	\$0	\$0
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$94,300</i>	<i>1.0</i>	<i>\$0</i>	<i>\$94,300</i>	<i>\$0</i>	<i>\$0</i>
FY 2016-17 Total All Other Operating Allocation	\$483,447	0	\$0	\$483,447	\$0	\$0
Severance Tax Fund						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,275,500	0	\$0	\$1,275,500	\$0	\$0
FY 2016-17 Final Appropriation	\$1,275,500	0	\$0	\$1,275,500	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$1,275,500	0	\$0	\$1,275,500	\$0	\$0
FY 2016-17 Actual Expenditures	\$1,258,187	0	\$0	\$1,258,187	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$17,313	0	\$0	\$17,313	\$0	\$0
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$96,727</i>	<i>0</i>	<i>\$0</i>	<i>\$96,727</i>	<i>\$0</i>	<i>\$0</i>
FY 2016-17 Total All Other Operating Allocation	\$1,161,460	0	\$0	\$1,161,460	\$0	\$0
Interbasin Compacts						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,153,131	3.7	\$0	\$1,153,131	\$0	\$0
FY 2016-17 Final Appropriation	\$1,153,131	3.7	\$0	\$1,153,131	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$68,620	0	\$0	\$68,620	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,486,438	0	\$0	\$1,486,438	\$0	\$0
EA-05 Restrictions	(\$741,167)	0	\$0	(\$741,167)	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$1,967,022	3.7	\$0	\$1,967,022	\$0	\$0
FY 2016-17 Actual Expenditures	\$606,794	3.8	\$0	\$606,794	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$1,360,228	-0.1	\$0	\$1,360,228	\$0	\$0
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$434,226</i>	<i>3.8</i>	<i>\$0</i>	<i>\$434,226</i>	<i>\$0</i>	<i>\$0</i>
FY 2016-17 Total All Other Operating Allocation	\$172,568	0	\$0	\$172,568	\$0	\$0

FY 2016-17 - Department of Natural Resources

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 /// Data is rounded to the nearest dollar</i>						
Platte River Basin Cooperative Agreement						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$242,438	1.0	\$0	\$242,438	\$0	\$0
FY 2016-17 Final Appropriation	\$242,438	1.0	\$0	\$242,438	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$19,059	0	\$0	\$19,059	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$261,497	1.0	\$0	\$261,497	\$0	\$0
FY 2016-17 Actual Expenditures	\$215,350	1.0	\$0	\$215,350	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$46,147	0	\$0	\$46,147	\$0	\$0
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$133,473</i>	<i>1.0</i>	<i>\$0</i>	<i>\$133,473</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$81,878</i>	<i>0</i>	<i>\$0</i>	<i>\$81,878</i>	<i>\$0</i>	<i>\$0</i>
Colorado Healthy Rivers Fund						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$30,000	0	\$0	\$30,000	\$0	\$0
FY 2016-17 Final Appropriation	\$30,000	0	\$0	\$30,000	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$112,342	0	\$0	\$112,342	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$142,342	0	\$0	\$142,342	\$0	\$0
FY 2016-17 Actual Expenditures	\$20,082	0	\$0	\$20,082	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$122,260	0	\$0	\$122,260	\$0	\$0
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$20,082</i>	<i>0</i>	<i>\$0</i>	<i>\$20,082</i>	<i>\$0</i>	<i>\$0</i>
Colorado Emergency Dewatering Grant Program						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$290,000	0	\$0	\$290,000	\$0	\$0
FY 2016-17 Final Appropriation	\$290,000	0	\$0	\$290,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$290,000	0	\$0	\$290,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$276,192	0	\$0	\$276,192	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$13,808	0	\$0	\$13,808	\$0	\$0
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$276,192</i>	<i>0</i>	<i>\$0</i>	<i>\$276,192</i>	<i>\$0</i>	<i>\$0</i>

FY 2016-17 - Department of Natural Resources

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 /// Data is rounded to the nearest dollar</i>						
Phreatophyte Control Cost Sharing						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,000,000	0	\$0	\$2,000,000	\$0	\$0
FY 2016-17 Final Appropriation	\$2,000,000	0	\$0	\$2,000,000	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,936,555	0	\$0	\$1,936,555	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$3,936,555	0	\$0	\$3,936,555	\$0	\$0
FY 2016-17 Actual Expenditures	\$892,104	0	\$0	\$892,104	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$3,044,451	0	\$0	\$3,044,451	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$892,104	0	\$0	\$892,104	\$0	\$0
HB 16-1256 South Platte Water Storage Study						
HB 16-1256 South Platte Water Storage Study	\$211,168	0	\$0	\$211,168	\$0	\$0
FY 2016-17 Final Appropriation	\$211,168	0	\$0	\$211,168	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$211,168	0	\$0	\$211,168	\$0	\$0
FY 2016-17 Actual Expenditures	\$152,007	0	\$0	\$152,007	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$59,161	0	\$0	\$59,161	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$152,007	0	\$0	\$152,007	\$0	\$0
Indirect Costs Assessment						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$386,929	0	\$0	\$338,836	\$0	\$48,093
FY 2016-17 Final Appropriation	\$386,929	0	\$0	\$338,836	\$0	\$48,093
EA-02 Other Transfers	\$9,434	0	\$0	\$0	\$0	\$9,434
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$94,452	0	\$0	\$0	\$0	\$94,452
EA-05 Restrictions	(\$48,093)	0	\$0	\$0	\$0	(\$48,093)
FY 2016-17 Final Expenditure Authority	\$442,722	0	\$0	\$338,836	\$0	\$103,886
FY 2016-17 Actual Expenditures	\$409,982	0	\$0	\$338,836	\$0	\$71,146
FY 2016-17 Reversion (Overexpenditure)	\$32,740	0	\$0	\$0	\$0	\$32,740
FY 2016-17 Total All Other Operating Allocation	\$409,982	0	\$0	\$338,836	\$0	\$71,146

FY 2016-17 - Department of Natural Resources

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 /// Data is rounded to the nearest dollar</i>						
Colorado Water Conservation Board Projects Bill						
SB 16-174 CO Water Conservation BD Construction Fund Project	\$7,525,000	0	\$0	\$7,525,000	\$0	\$0
FY 2016-17 Final Appropriation	\$7,525,000	0	\$0	\$7,525,000	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$48,353,279	0	\$0	\$48,353,279	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$55,878,279	0	\$0	\$55,878,279	\$0	\$0
FY 2016-17 Actual Expenditures	\$6,693,950	0	\$0	\$6,693,950	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$49,184,329	0	\$0	\$49,184,329	\$0	\$0
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$1,098,081</i>	<i>0</i>	<i>\$0</i>	<i>\$1,098,081</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$5,595,869</i>	<i>0</i>	<i>\$0</i>	<i>\$5,595,869</i>	<i>\$0</i>	<i>\$0</i>

Total For:	06. Colorado Water Conservation Board, (B) Special Purpose,					
FY 2016-17 Final Expenditure Authority	\$79,136,880	11.7	\$0	\$67,429,299	\$0	\$11,707,581
FY 2016-17 Actual Expenditures	\$16,374,729	11.4	\$0	\$11,791,833	\$0	\$4,582,897
FY 2016-17 Reversion (Overexpenditure)	\$62,762,151	0.3	\$0	\$55,637,466	\$0	\$7,124,684

07. Water Resources Division, (A) Division Operations,**Water Administration**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$21,203,600	252.1	\$20,527,404	\$676,196	\$0	\$0
FY 2016-17 Final Appropriation	\$21,203,600	252.1	\$20,527,404	\$676,196	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$4,195,158	0	\$3,624,128	\$90,737	\$480,293	\$0
FY 2016-17 Final Expenditure Authority	\$25,398,758	252.1	\$24,151,532	\$766,933	\$480,293	\$0
FY 2016-17 Actual Expenditures	\$24,785,384	239.6	\$24,151,385	\$451,078	\$182,921	\$0
FY 2016-17 Reversion (Overexpenditure)	\$613,374	12.5	\$147	\$315,855	\$297,372	\$0
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$23,218,490</i>	<i>239.6</i>	<i>\$22,595,836</i>	<i>\$439,733</i>	<i>\$182,921</i>	<i>\$0</i>
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$1,566,893</i>	<i>0</i>	<i>\$1,555,549</i>	<i>\$11,344</i>	<i>\$0</i>	<i>\$0</i>

FY 2016-17 - Department of Natural Resources

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
Well Inspection						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$379,038	3.0	\$0	\$379,038	\$0	\$0
FY 2016-17 Final Appropriation	\$379,038	3.0	\$0	\$379,038	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$379,038	3.0	\$0	\$379,038	\$0	\$0
FY 2016-17 Actual Expenditures	\$265,938	3.0	\$0	\$265,938	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$113,100	0	\$0	\$113,100	\$0	\$0
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$241,037</i>	<i>3.0</i>	<i>\$0</i>	<i>\$241,037</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$24,902</i>	<i>0</i>	<i>\$0</i>	<i>\$24,902</i>	<i>\$0</i>	<i>\$0</i>
Satellite Monitoring System						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$505,028	2.0	\$194,968	\$310,060	\$0	\$0
FY 2016-17 Final Appropriation	\$505,028	2.0	\$194,968	\$310,060	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$505,028	2.0	\$194,968	\$310,060	\$0	\$0
FY 2016-17 Actual Expenditures	\$404,309	2.0	\$194,968	\$209,341	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$100,719	0	\$0	\$100,719	\$0	\$0
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$149,635</i>	<i>2.0</i>	<i>\$123,827</i>	<i>\$25,808</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$254,674</i>	<i>0</i>	<i>\$71,141</i>	<i>\$183,533</i>	<i>\$0</i>	<i>\$0</i>
Information Technology Revolving Fund Transfer	\$1,135	0	\$1,135	\$0	\$0	\$0
Federal Grants						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$194,260	0	\$0	\$0	\$0	\$194,260
FY 2016-17 Final Appropriation	\$194,260	0	\$0	\$0	\$0	\$194,260
EA-02 Other Transfers	\$198	0	\$0	\$0	\$0	\$198
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$320,459	0	\$0	\$0	\$0	\$320,459

FY 2016-17 - Department of Natural Resources

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 /// Data is rounded to the nearest dollar</i>						
EA-05 Restrictions	(\$194,260)	0	\$0	\$0	\$0	(\$194,260)
FY 2016-17 Final Expenditure Authority	\$320,657	0	\$0	\$0	\$0	\$320,657
FY 2016-17 Actual Expenditures	\$190,566	0	\$0	\$0	\$0	\$190,566
FY 2016-17 Reversion (Overexpenditure)	\$130,091	0	\$0	\$0	\$0	\$130,091
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$65,402</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$65,402</i>
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$125,164</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$125,164</i>

River Decision Support Systems

HB 16-1405 General Appropriation Act (FY 2016-17)	\$211,208	2.0	\$0	\$211,208	\$0	\$0
FY 2016-17 Final Appropriation	\$211,208	2.0	\$0	\$211,208	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$211,208	2.0	\$0	\$211,208	\$0	\$0
FY 2016-17 Actual Expenditures	\$193,951	2.0	\$0	\$193,951	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$17,257	0	\$0	\$17,257	\$0	\$0
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$193,951</i>	<i>2.0</i>	<i>\$0</i>	<i>\$193,951</i>	<i>\$0</i>	<i>\$0</i>

Total For:	07. Water Resources Division, (A) Division Operations,					
FY 2016-17 Final Expenditure Authority	\$26,814,689	259.1	\$24,346,500	\$1,667,239	\$480,293	\$320,657
FY 2016-17 Actual Expenditures	\$25,840,148	246.6	\$24,346,353	\$1,120,308	\$182,921	\$190,566
FY 2016-17 Reversion (Overexpenditure)	\$974,541	12.5	\$147	\$546,931	\$297,372	\$130,091

FY 2016-17 - Department of Natural Resources

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 /// Data is rounded to the nearest dollar</i>						
07. Water Resources Division, (B) Special Purpose,						
Dam Emergency Repair						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$50,000	0	\$0	\$50,000	\$0	\$0
FY 2016-17 Final Appropriation	\$50,000	0	\$0	\$50,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$50,000	0	\$0	\$50,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$50,000	0	\$0	\$50,000	\$0	\$0
H.B. 03-1334 Temporary Interruptible Water Supply Agreements						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$61,589	0	\$0	\$61,589	\$0	\$0
FY 2016-17 Final Appropriation	\$61,589	0	\$0	\$61,589	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$61,589	0	\$0	\$61,589	\$0	\$0
FY 2016-17 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$61,589	0	\$0	\$61,589	\$0	\$0
Colorado Water Conservation Board Projects Bill						
SB 16-174 CO Water Conservation BD Construction Fund Project	\$380,000	0	\$0	\$380,000	\$0	\$0
FY 2016-17 Final Appropriation	\$380,000	0	\$0	\$380,000	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$36,094	0	\$0	\$36,094	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$416,094	0	\$0	\$416,094	\$0	\$0
FY 2016-17 Actual Expenditures	\$290,890	0	\$0	\$290,890	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$125,204	0	\$0	\$125,204	\$0	\$0
FY 2016-17 Personal Services Allocation	\$42,591	0	\$0	\$42,591	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$248,299	0	\$0	\$248,299	\$0	\$0

FY 2016-17 - Department of Natural Resources

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 /// Data is rounded to the nearest dollar</i>						
Indirect Cost Assessment						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$72,490	0	\$0	\$66,851	\$0	\$5,639
FY 2016-17 Final Appropriation	\$72,490	0	\$0	\$66,851	\$0	\$5,639
EA-02 Other Transfers	(\$198)	0	\$0	\$0	\$0	(\$198)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$5,053	0	\$0	\$0	\$0	\$5,053
EA-05 Restrictions	(\$5,639)	0	\$0	\$0	\$0	(\$5,639)
FY 2016-17 Final Expenditure Authority	\$71,706	0	\$0	\$66,851	\$0	\$4,855
FY 2016-17 Actual Expenditures	\$68,762	0	\$0	\$66,851	\$0	\$1,911
FY 2016-17 Reversion (Overexpenditure)	\$2,944	0	\$0	\$0	\$0	\$2,944
FY 2016-17 Total All Other Operating Allocation	\$68,762	0	\$0	\$66,851	\$0	\$1,911

Total For:	07. Water Resources Division, (B) Special Purpose,					
FY 2016-17 Final Expenditure Authority	\$599,389	0	\$0	\$594,534	\$0	\$4,855
FY 2016-17 Actual Expenditures	\$359,652	0	\$0	\$357,741	\$0	\$1,911
FY 2016-17 Reversion (Overexpenditure)	\$239,737	0	\$0	\$236,793	\$0	\$2,944

Total For Cabinet:	Department of Natural Resources					
FY 2016-17 Final Appropriation	\$266,054,974	1462.7	\$28,742,941	\$202,967,586	\$7,703,225	\$26,641,222
FY 2016-17 Final Expenditure Authority	\$420,283,534	1462.7	\$28,742,941	\$320,023,155	\$7,703,225	\$63,814,213
FY 2016-17 Actual Expenditures	\$263,984,284	1414.0	\$28,543,477	\$192,254,633	\$7,199,312	\$35,986,862
FY 2016-17 Reversion (Overexpenditure)	\$156,299,250	48.7	\$199,464	\$127,768,522	\$503,913	\$27,827,351
FY 2016-17 Personal Services Allocation	\$147,977,823	1414.0	\$22,719,662	\$101,315,792	\$5,011,318	\$18,931,050
FY 2016-17 Total All Other Operating Allocation	\$116,006,462	0	\$5,823,815	\$90,938,841	\$2,187,993	\$17,055,812
State Employees Reserve Fund Transfer	\$0	0	\$0	\$0	\$0	\$0
Information Technology Revolving Fund Transfer	\$1,135	0	\$1,135	\$0	\$0	\$0

FY 2017-18 - Department of Natural Resources

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
01. Executive Director's Office, (A) Administration,						
Personal Services						
SB 17-254 FY 2017-18 General Appropriation Act	\$3,835,086	41.3	\$0	\$0	\$3,835,086	\$0
FY 2017-18 Final Appropriation	\$3,835,086	41.3	\$0	\$0	\$3,835,086	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$598,667	0	\$0	\$0	\$598,667	\$0
FY 2017-18 Final Expenditure Authority	\$4,433,753	41.3	\$0	\$0	\$4,433,753	\$0
FY 2017-18 Actual Expenditures	\$4,433,753	38.2	\$0	\$0	\$4,433,753	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	3.1	\$0	\$0	\$0	\$0
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$4,407,712</i>	<i>38.2</i>	<i>\$0</i>	<i>\$0</i>	<i>\$4,407,712</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$26,041</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$26,041</i>	<i>\$0</i>
Health, Life, And Dental						
SB 17-254 FY 2017-18 General Appropriation Act	\$14,157,819	0	\$2,665,836	\$10,773,085	\$382,739	\$336,159
FY 2017-18 Final Appropriation	\$14,157,819	0	\$2,665,836	\$10,773,085	\$382,739	\$336,159
EA-01 Centrally Appropriated Line Item Transfers	(\$13,821,660)	0	(\$2,665,836)	(\$10,773,085)	(\$382,739)	\$0
EA-05 Restrictions	(\$336,159)	0	\$0	\$0	\$0	(\$336,159)
FY 2017-18 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
Short-Term Disability						
SB 17-254 FY 2017-18 General Appropriation Act	\$182,489	0	\$29,655	\$142,767	\$4,986	\$5,081
FY 2017-18 Final Appropriation	\$182,489	0	\$29,655	\$142,767	\$4,986	\$5,081
EA-01 Centrally Appropriated Line Item Transfers	(\$177,408)	0	(\$29,655)	(\$142,767)	(\$4,986)	\$0
EA-05 Restrictions	(\$5,081)	0	\$0	\$0	\$0	(\$5,081)
FY 2017-18 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

FY 2017-18 - Department of Natural Resources

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
Amortization Equalization Disbursement						
SB 17-254 FY 2017-18 General Appropriation Act	\$5,410,905	0	\$879,485	\$4,233,366	\$147,874	\$150,180
FY 2017-18 Final Appropriation	\$5,410,905	0	\$879,485	\$4,233,366	\$147,874	\$150,180
EA-01 Centrally Appropriated Line Item Transfers	(\$5,260,725)	0	(\$879,485)	(\$4,233,366)	(\$147,874)	\$0
EA-05 Restrictions	(\$150,180)	0	\$0	\$0	\$0	(\$150,180)
FY 2017-18 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
Supplemental Amortization Equalization Disbursement						
SB 17-254 FY 2017-18 General Appropriation Act	\$5,410,905	0	\$879,485	\$4,233,366	\$147,874	\$150,180
FY 2017-18 Final Appropriation	\$5,410,905	0	\$879,485	\$4,233,366	\$147,874	\$150,180
EA-01 Centrally Appropriated Line Item Transfers	(\$5,260,725)	0	(\$879,485)	(\$4,233,366)	(\$147,874)	\$0
EA-05 Restrictions	(\$150,180)	0	\$0	\$0	\$0	(\$150,180)
FY 2017-18 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
Salary Survey						
SB 17-254 FY 2017-18 General Appropriation Act	\$2,063,897	0	\$335,391	\$1,614,654	\$56,393	\$57,459
FY 2017-18 Final Appropriation	\$2,063,897	0	\$335,391	\$1,614,654	\$56,393	\$57,459
EA-01 Centrally Appropriated Line Item Transfers	(\$2,006,438)	0	(\$335,391)	(\$1,614,654)	(\$56,393)	\$0
EA-05 Restrictions	(\$57,459)	0	\$0	\$0	\$0	(\$57,459)
FY 2017-18 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

FY 2017-18 - Department of Natural Resources

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
Merit Pay						
SB 17-254 FY 2017-18 General Appropriation Act	\$728,888	0	\$129,970	\$565,621	\$22,113	\$11,184
FY 2017-18 Final Appropriation	\$728,888	0	\$129,970	\$565,621	\$22,113	\$11,184
EA-01 Centrally Appropriated Line Item Transfers	(\$717,704)	0	(\$129,970)	(\$565,621)	(\$22,113)	\$0
EA-05 Restrictions	(\$11,184)	0	\$0	\$0	\$0	(\$11,184)
FY 2017-18 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
Shift Differential						
SB 17-254 FY 2017-18 General Appropriation Act	\$42,863	0	\$0	\$42,863	\$0	\$0
FY 2017-18 Final Appropriation	\$42,863	0	\$0	\$42,863	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$42,863)	0	\$0	(\$42,863)	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
Workers' Compensation						
SB 17-254 FY 2017-18 General Appropriation Act	\$1,270,162	0	\$41,113	\$1,221,238	\$7,621	\$190
FY 2017-18 Final Appropriation	\$1,270,162	0	\$41,113	\$1,221,238	\$7,621	\$190
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$190	0	\$0	\$0	\$0	\$190
EA-05 Restrictions	(\$190)	0	\$0	\$0	\$0	(\$190)
FY 2017-18 Final Expenditure Authority	\$1,270,162	0	\$41,113	\$1,221,238	\$7,621	\$190
FY 2017-18 Actual Expenditures	\$1,270,162	0	\$41,113	\$1,221,238	\$7,621	\$190
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$1,270,162	0	\$41,113	\$1,221,238	\$7,621	\$190

FY 2017-18 - Department of Natural Resources

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
Operating Expenses						
SB 17-254 FY 2017-18 General Appropriation Act	\$1,246,674	0	\$0	\$1,057,006	\$184,331	\$5,337
FY 2017-18 Final Appropriation	\$1,246,674	0	\$0	\$1,057,006	\$184,331	\$5,337
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$5,963	0	\$0	\$0	\$0	\$5,963
EA-05 Restrictions	(\$5,337)	0	\$0	\$0	\$0	(\$5,337)
FY 2017-18 Final Expenditure Authority	\$1,247,300	0	\$0	\$1,057,006	\$184,331	\$5,963
FY 2017-18 Actual Expenditures	\$870,977	0	\$0	\$684,772	\$181,735	\$4,470
FY 2017-18 Reversion (Overexpenditure)	\$376,323	0	\$0	\$372,234	\$2,596	\$1,493
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$870,977</i>	<i>0</i>	<i>\$0</i>	<i>\$684,772</i>	<i>\$181,735</i>	<i>\$4,470</i>
Legal Services						
SB 17-254 FY 2017-18 General Appropriation Act	\$5,433,175	0	\$1,393,575	\$3,912,690	\$55,640	\$71,270
FY 2017-18 Final Appropriation	\$5,433,175	0	\$1,393,575	\$3,912,690	\$55,640	\$71,270
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$71,303	0	\$0	\$0	\$0	\$71,303
EA-05 Restrictions	(\$71,270)	0	\$0	\$0	\$0	(\$71,270)
FY 2017-18 Final Expenditure Authority	\$5,433,208	0	\$1,393,575	\$3,912,690	\$55,640	\$71,303
FY 2017-18 Actual Expenditures	\$5,433,175	0	\$1,393,575	\$3,912,690	\$55,640	\$71,270
FY 2017-18 Reversion (Overexpenditure)	\$33	0	\$0	\$0	\$0	\$33
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$5,433,175</i>	<i>0</i>	<i>\$1,393,575</i>	<i>\$3,912,690</i>	<i>\$55,640</i>	<i>\$71,270</i>
Payment To Risk Management And Property Funds						
SB 17-254 FY 2017-18 General Appropriation Act	\$1,024,433	0	\$86,349	\$915,073	\$13,247	\$9,764
FY 2017-18 Final Appropriation	\$1,024,433	0	\$86,349	\$915,073	\$13,247	\$9,764
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$9,764	0	\$0	\$0	\$0	\$9,764
EA-05 Restrictions	(\$9,764)	0	\$0	\$0	\$0	(\$9,764)
FY 2017-18 Final Expenditure Authority	\$1,024,433	0	\$86,349	\$915,073	\$13,247	\$9,764
FY 2017-18 Actual Expenditures	\$1,024,433	0	\$86,349	\$915,073	\$13,247	\$9,764
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$1,024,433</i>	<i>0</i>	<i>\$86,349</i>	<i>\$915,073</i>	<i>\$13,247</i>	<i>\$9,764</i>

FY 2017-18 - Department of Natural Resources

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
Vehicle Lease Payments						
SB 17-254 FY 2017-18 General Appropriation Act	\$4,207,446	0	\$270,766	\$3,819,225	\$46,367	\$71,088
FY 2017-18 Final Appropriation	\$4,207,446	0	\$270,766	\$3,819,225	\$46,367	\$71,088
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$79,668	0	\$0	\$0	\$0	\$79,668
EA-05 Restrictions	(\$71,088)	0	\$0	\$0	\$0	(\$71,088)
FY 2017-18 Final Expenditure Authority	\$4,216,026	0	\$270,766	\$3,819,225	\$46,367	\$79,668
FY 2017-18 Actual Expenditures	\$3,807,379	0	\$270,629	\$3,433,585	\$45,590	\$57,575
FY 2017-18 Reversion (Overexpenditure)	\$408,647	0	\$137	\$385,640	\$777	\$22,093
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$3,807,379</i>	<i>0</i>	<i>\$270,629</i>	<i>\$3,433,585</i>	<i>\$45,590</i>	<i>\$57,575</i>
Information Technology Asset Maintenance						
SB 17-254 FY 2017-18 General Appropriation Act	\$263,159	0	\$31,628	\$140,993	\$90,538	\$0
FY 2017-18 Final Appropriation	\$263,159	0	\$31,628	\$140,993	\$90,538	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$263,159	0	\$31,628	\$140,993	\$90,538	\$0
FY 2017-18 Actual Expenditures	\$207,127	0	\$31,628	\$85,555	\$89,944	\$0
FY 2017-18 Reversion (Overexpenditure)	\$56,032	0	\$0	\$55,438	\$594	\$0
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$19,110</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$19,110</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$188,017</i>	<i>0</i>	<i>\$31,628</i>	<i>\$85,555</i>	<i>\$70,834</i>	<i>\$0</i>

FY 2017-18 - Department of Natural Resources

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
Leased Space						
SB 17-254 FY 2017-18 General Appropriation Act	\$1,452,960	0	\$625,463	\$786,947	\$18,000	\$22,550
FY 2017-18 Final Appropriation	\$1,452,960	0	\$625,463	\$786,947	\$18,000	\$22,550
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$26,565	0	\$0	\$0	\$0	\$26,565
EA-05 Restrictions	(\$22,550)	0	\$0	\$0	\$0	(\$22,550)
FY 2017-18 Final Expenditure Authority	\$1,456,975	0	\$625,463	\$786,947	\$18,000	\$26,565
FY 2017-18 Actual Expenditures	\$1,385,393	0	\$602,371	\$746,951	\$13,041	\$23,030
FY 2017-18 Reversion (Overexpenditure)	\$71,582	0	\$23,092	\$39,996	\$4,959	\$3,535
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$1,385,393</i>	<i>0</i>	<i>\$602,371</i>	<i>\$746,951</i>	<i>\$13,041</i>	<i>\$23,030</i>
Capitol Complex Leased Space						
SB 17-254 FY 2017-18 General Appropriation Act	\$1,587,773	0	\$304,537	\$807,789	\$302,277	\$173,170
FY 2017-18 Final Appropriation	\$1,587,773	0	\$304,537	\$807,789	\$302,277	\$173,170
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$173,170	0	\$0	\$0	\$0	\$173,170
EA-05 Restrictions	(\$173,170)	0	\$0	\$0	\$0	(\$173,170)
FY 2017-18 Final Expenditure Authority	\$1,587,773	0	\$304,537	\$807,789	\$302,277	\$173,170
FY 2017-18 Actual Expenditures	\$1,587,773	0	\$304,537	\$807,789	\$302,277	\$173,170
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$1,587,773</i>	<i>0</i>	<i>\$304,537</i>	<i>\$807,789</i>	<i>\$302,277</i>	<i>\$173,170</i>
Payments to OIT						
SB 17-254 FY 2017-18 General Appropriation Act	\$11,466,417	0	\$1,802,797	\$8,844,447	\$704,084	\$115,089
FY 2017-18 Final Appropriation	\$11,466,417	0	\$1,802,797	\$8,844,447	\$704,084	\$115,089
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$115,089	0	\$0	\$0	\$0	\$115,089
EA-05 Restrictions	(\$115,089)	0	\$0	\$0	\$0	(\$115,089)
FY 2017-18 Final Expenditure Authority	\$11,466,417	0	\$1,802,797	\$8,844,447	\$704,084	\$115,089
FY 2017-18 Actual Expenditures	\$11,466,417	0	\$1,802,797	\$8,844,447	\$704,084	\$115,089
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$11,466,417</i>	<i>0</i>	<i>\$1,802,797</i>	<i>\$8,844,447</i>	<i>\$704,084</i>	<i>\$115,089</i>

FY 2017-18 - Department of Natural Resources

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
CORE Operations						
SB 17-254 FY 2017-18 General Appropriation Act	\$2,968,967	0	\$436,451	\$2,354,326	\$97,464	\$80,726
FY 2017-18 Final Appropriation	\$2,968,967	0	\$436,451	\$2,354,326	\$97,464	\$80,726
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$80,726	0	\$0	\$0	\$0	\$80,726
EA-05 Restrictions	(\$80,726)	0	\$0	\$0	\$0	(\$80,726)
FY 2017-18 Final Expenditure Authority	\$2,968,967	0	\$436,451	\$2,354,326	\$97,464	\$80,726
FY 2017-18 Actual Expenditures	\$2,968,967	0	\$436,451	\$2,354,326	\$97,464	\$80,726
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$2,968,967	0	\$436,451	\$2,354,326	\$97,464	\$80,726
Species Conservation Trust Fund Bill						
SB 17-202 Species Conservation Trust Fund Projects	\$3,850,000	0	\$0	\$3,850,000	\$0	\$0
FY 2017-18 Final Appropriation	\$3,850,000	0	\$0	\$3,850,000	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$26,971,842	0	\$0	\$26,971,842	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$30,821,842	0	\$0	\$30,821,842	\$0	\$0
FY 2017-18 Actual Expenditures	\$4,613,306	0	\$0	\$4,613,306	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$26,208,535	0	\$0	\$26,208,535	\$0	\$0
FY 2017-18 Personal Services Allocation	\$2,632,701	0	\$0	\$2,632,701	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$1,980,606	0	\$0	\$1,980,606	\$0	\$0
Total For: 01. Executive Director's Office, (A) Administration,						
FY 2017-18 Final Expenditure Authority	\$66,190,015	41.3	\$4,992,679	\$54,681,576	\$5,953,322	\$562,438
FY 2017-18 Actual Expenditures	\$39,068,862	38.2	\$4,969,449	\$27,619,732	\$5,944,396	\$535,284
FY 2017-18 Reversion (Overexpenditure)	\$27,121,153	3.1	\$23,230	\$27,061,844	\$8,926	\$27,154

FY 2017-18 - Department of Natural Resources

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
01. Executive Director's Office, (B) Special Programs,						
Colorado Avalanche Information Center Program Costs						
SB 17-254 FY 2017-18 General Appropriation Act	\$1,065,956	10.9	\$0	\$456,026	\$590,959	\$18,971
FY 2017-18 Final Appropriation	\$1,065,956	10.9	\$0	\$456,026	\$590,959	\$18,971
EA-01 Centrally Appropriated Line Item Transfers	\$225,300	0	\$0	\$112,652	\$112,648	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$140,038	0	\$0	\$0	\$0	\$140,038
EA-05 Restrictions	(\$18,971)	0	\$0	\$0	\$0	(\$18,971)
FY 2017-18 Final Expenditure Authority	\$1,412,323	10.9	\$0	\$568,678	\$703,607	\$140,038
FY 2017-18 Actual Expenditures	\$1,243,481	9.9	\$0	\$492,627	\$700,303	\$50,551
FY 2017-18 Reversion (Overexpenditure)	\$168,842	1.0	\$0	\$76,051	\$3,304	\$89,487
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$1,119,068</i>	<i>9.9</i>	<i>\$0</i>	<i>\$441,040</i>	<i>\$627,477</i>	<i>\$50,551</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$124,413</i>	<i>0</i>	<i>\$0</i>	<i>\$51,587</i>	<i>\$72,826</i>	<i>\$0</i>
Indirect Cost Assessment						
SB 17-254 FY 2017-18 General Appropriation Act	\$48,554	0	\$0	\$46,266	\$0	\$2,288
FY 2017-18 Final Appropriation	\$48,554	0	\$0	\$46,266	\$0	\$2,288
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,562	0	\$0	\$0	\$0	\$2,562
EA-05 Restrictions	(\$2,288)	0	\$0	\$0	\$0	(\$2,288)
FY 2017-18 Final Expenditure Authority	\$48,828	0	\$0	\$46,266	\$0	\$2,562
FY 2017-18 Actual Expenditures	\$47,036	0	\$0	\$46,266	\$0	\$770
FY 2017-18 Reversion (Overexpenditure)	\$1,792	0	\$0	\$0	\$0	\$1,792
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$47,036</i>	<i>0</i>	<i>\$0</i>	<i>\$46,266</i>	<i>\$0</i>	<i>\$770</i>
Total For: 01. Executive Director's Office, (B) Special Programs,						
FY 2017-18 Final Expenditure Authority	\$1,461,151	10.9	\$0	\$614,944	\$703,607	\$142,600
FY 2017-18 Actual Expenditures	\$1,290,517	9.9	\$0	\$538,893	\$700,303	\$51,321
FY 2017-18 Reversion (Overexpenditure)	\$170,634	1.0	\$0	\$76,051	\$3,304	\$91,279

FY 2017-18 - Department of Natural Resources

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
02. Division of Reclamation, Mining, and Safety, (A) Coal Land Reclamation,						
Program Costs						
SB 17-254 FY 2017-18 General Appropriation Act	\$2,243,667	21.0	\$0	\$480,496	\$0	\$1,763,171
FY 2017-18 Final Appropriation	\$2,243,667	21.0	\$0	\$480,496	\$0	\$1,763,171
EA-01 Centrally Appropriated Line Item Transfers	\$85,031	0	\$0	\$85,031	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,039,837	0	\$0	\$0	\$0	\$2,039,837
EA-05 Restrictions	(\$1,763,171)	0	\$0	\$0	\$0	(\$1,763,171)
FY 2017-18 Final Expenditure Authority	\$2,605,364	21.0	\$0	\$565,527	\$0	\$2,039,837
FY 2017-18 Actual Expenditures	\$2,313,683	16.3	\$0	\$485,072	\$0	\$1,828,612
FY 2017-18 Reversion (Overexpenditure)	\$291,681	4.7	\$0	\$80,455	\$0	\$211,225
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$2,042,422</i>	<i>16.3</i>	<i>\$0</i>	<i>\$428,501</i>	<i>\$0</i>	<i>\$1,613,921</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$271,261</i>	<i>0</i>	<i>\$0</i>	<i>\$56,571</i>	<i>\$0</i>	<i>\$214,691</i>
Indirect Cost Assessment						
SB 17-254 FY 2017-18 General Appropriation Act	\$102,623	0	\$0	\$21,551	\$0	\$81,072
FY 2017-18 Final Appropriation	\$102,623	0	\$0	\$21,551	\$0	\$81,072
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$74,006	0	\$0	\$0	\$0	\$74,006
EA-05 Restrictions	(\$81,072)	0	\$0	\$0	\$0	(\$81,072)
FY 2017-18 Final Expenditure Authority	\$95,557	0	\$0	\$21,551	\$0	\$74,006
FY 2017-18 Actual Expenditures	\$94,313	0	\$0	\$21,551	\$0	\$72,762
FY 2017-18 Reversion (Overexpenditure)	\$1,244	0	\$0	\$0	\$0	\$1,244
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$94,313</i>	<i>0</i>	<i>\$0</i>	<i>\$21,551</i>	<i>\$0</i>	<i>\$72,762</i>
Total For:	02. Division of Reclamation, Mining, and Safety, (A) Coal Land Reclamation,					
FY 2017-18 Final Expenditure Authority	\$2,700,921	21.0	\$0	\$587,078	\$0	\$2,113,843
FY 2017-18 Actual Expenditures	\$2,407,996	16.3	\$0	\$506,623	\$0	\$1,901,374
FY 2017-18 Reversion (Overexpenditure)	\$292,925	4.7	\$0	\$80,455	\$0	\$212,469

FY 2017-18 - Department of Natural Resources

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
02. Division of Reclamation, Mining, and Safety, (B) Inactive Mines,						
Program Costs						
SB 17-254 FY 2017-18 General Appropriation Act	\$1,861,137	16.3	\$0	\$623,942	\$0	\$1,237,195
FY 2017-18 Final Appropriation	\$1,861,137	16.3	\$0	\$623,942	\$0	\$1,237,195
EA-01 Centrally Appropriated Line Item Transfers	\$2,349	0	\$0	\$2,349	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,016,552	0	\$0	\$930,261	\$0	\$2,086,291
EA-05 Restrictions	(\$1,237,195)	0	\$0	\$0	\$0	(\$1,237,195)
FY 2017-18 Final Expenditure Authority	\$3,642,843	16.3	\$0	\$1,556,552	\$0	\$2,086,291
FY 2017-18 Actual Expenditures	\$1,527,797	5.5	\$0	\$550,040	\$0	\$977,757
FY 2017-18 Reversion (Overexpenditure)	\$2,115,046	10.8	\$0	\$1,006,512	\$0	\$1,108,534
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$895,828</i>	<i>5.5</i>	<i>\$0</i>	<i>\$70,783</i>	<i>\$0</i>	<i>\$825,045</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$631,970</i>	<i>0</i>	<i>\$0</i>	<i>\$479,257</i>	<i>\$0</i>	<i>\$152,712</i>
Legacy Mine Hydrology Projects						
SB 17-254 FY 2017-18 General Appropriation Act	\$382,783	1.2	\$0	\$382,783	\$0	\$0
FY 2017-18 Final Appropriation	\$382,783	1.2	\$0	\$382,783	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$9,397	0	\$0	\$9,397	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$521,363	0	\$0	\$521,363	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$913,543	1.2	\$0	\$913,543	\$0	\$0
FY 2017-18 Actual Expenditures	\$224,687	0.3	\$0	\$224,687	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$688,856	0.9	\$0	\$688,856	\$0	\$0
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$34,815</i>	<i>0.3</i>	<i>\$0</i>	<i>\$34,815</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$189,872</i>	<i>0</i>	<i>\$0</i>	<i>\$189,872</i>	<i>\$0</i>	<i>\$0</i>

FY 2017-18 - Department of Natural Resources

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
Reclamation of Forfeited Mine Sites						
SB 17-254 FY 2017-18 General Appropriation Act	\$121,162	0.3	\$0	\$121,162	\$0	\$0
FY 2017-18 Final Appropriation	\$121,162	0.3	\$0	\$121,162	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$5,867	0	\$0	\$5,867	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$11,765	0	\$0	\$11,765	\$0	\$0
EA-05 Restrictions	(\$102,674)	0	\$0	(\$102,674)	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$36,120	0.3	\$0	\$36,120	\$0	\$0
FY 2017-18 Actual Expenditures	\$6,501	0.1	\$0	\$6,501	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$29,619	0.2	\$0	\$29,619	\$0	\$0
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$6,301</i>	<i>0.1</i>	<i>\$0</i>	<i>\$6,301</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$200</i>	<i>0</i>	<i>\$0</i>	<i>\$200</i>	<i>\$0</i>	<i>\$0</i>
Indirect Cost Assessment						
SB 17-254 FY 2017-18 General Appropriation Act	\$125,776	0	\$0	\$7,525	\$0	\$118,251
FY 2017-18 Final Appropriation	\$125,776	0	\$0	\$7,525	\$0	\$118,251
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$411,443	0	\$0	\$0	\$0	\$411,443
EA-05 Restrictions	(\$118,251)	0	\$0	\$0	\$0	(\$118,251)
FY 2017-18 Final Expenditure Authority	\$418,968	0	\$0	\$7,525	\$0	\$411,443
FY 2017-18 Actual Expenditures	\$87,506	0	\$0	\$7,525	\$0	\$79,981
FY 2017-18 Reversion (Overexpenditure)	\$331,462	0	\$0	\$0	\$0	\$331,462
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$87,506</i>	<i>0</i>	<i>\$0</i>	<i>\$7,525</i>	<i>\$0</i>	<i>\$79,981</i>
Total For: 02. Division of Reclamation, Mining, and Safety, (B) Inactive Mines,						
FY 2017-18 Final Expenditure Authority	\$5,011,474	17.8	\$0	\$2,513,740	\$0	\$2,497,734
FY 2017-18 Actual Expenditures	\$1,846,491	5.9	\$0	\$788,753	\$0	\$1,057,738
FY 2017-18 Reversion (Overexpenditure)	\$3,164,983	11.9	\$0	\$1,724,987	\$0	\$1,439,996

FY 2017-18 - Department of Natural Resources

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 /// Data is rounded to the nearest dollar</i>						
02. Division of Reclamation, Mining, and Safety, (C) Minerals,						
Program Costs						
SB 17-254 FY 2017-18 General Appropriation Act	\$2,243,243	24.1	\$0	\$2,243,243	\$0	\$0
FY 2017-18 Final Appropriation	\$2,243,243	24.1	\$0	\$2,243,243	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$371,800	0	\$0	\$371,800	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$2,615,043	24.1	\$0	\$2,615,043	\$0	\$0
FY 2017-18 Actual Expenditures	\$2,497,286	20.4	\$0	\$2,497,286	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$117,757	3.7	\$0	\$117,757	\$0	\$0
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$2,315,992</i>	<i>20.4</i>	<i>\$0</i>	<i>\$2,315,992</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$181,295</i>	<i>0</i>	<i>\$0</i>	<i>\$181,295</i>	<i>\$0</i>	<i>\$0</i>
Indirect Cost Assessment						
SB 17-254 FY 2017-18 General Appropriation Act	\$100,333	0	\$0	\$100,333	\$0	\$0
FY 2017-18 Final Appropriation	\$100,333	0	\$0	\$100,333	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$100,333	0	\$0	\$100,333	\$0	\$0
FY 2017-18 Actual Expenditures	\$100,333	0	\$0	\$100,333	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$100,333</i>	<i>0</i>	<i>\$0</i>	<i>\$100,333</i>	<i>\$0</i>	<i>\$0</i>
Total For: 02. Division of Reclamation, Mining, and Safety, (C) Minerals,						
FY 2017-18 Final Expenditure Authority	\$2,715,376	24.1	\$0	\$2,715,376	\$0	\$0
FY 2017-18 Actual Expenditures	\$2,597,619	20.4	\$0	\$2,597,619	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$117,757	3.7	\$0	\$117,757	\$0	\$0

FY 2017-18 - Department of Natural Resources

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
02. Division of Reclamation, Mining, and Safety, (D) Mines Program, (1) Mines Program						
Colorado And Federal Mine Safety Program						
SB 17-254 FY 2017-18 General Appropriation Act	\$539,837	4.0	\$0	\$350,192	\$0	\$189,645
FY 2017-18 Final Appropriation	\$539,837	4.0	\$0	\$350,192	\$0	\$189,645
EA-01 Centrally Appropriated Line Item Transfers	\$67,722	0	\$0	\$67,722	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$505,933	0	\$0	\$0	\$0	\$505,933
EA-05 Restrictions	(\$189,645)	0	\$0	\$0	\$0	(\$189,645)
FY 2017-18 Final Expenditure Authority	\$923,847	4.0	\$0	\$417,914	\$0	\$505,933
FY 2017-18 Actual Expenditures	\$657,590	3.0	\$0	\$366,645	\$0	\$290,945
FY 2017-18 Reversion (Overexpenditure)	\$266,256	1.0	\$0	\$51,269	\$0	\$214,987
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$382,244</i>	<i>3.0</i>	<i>\$0</i>	<i>\$187,180</i>	<i>\$0</i>	<i>\$195,064</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$275,346</i>	<i>0</i>	<i>\$0</i>	<i>\$179,465</i>	<i>\$0</i>	<i>\$95,881</i>
Blaster Certification Program						
SB 17-254 FY 2017-18 General Appropriation Act	\$112,878	1.0	\$0	\$23,552	\$0	\$89,326
FY 2017-18 Final Appropriation	\$112,878	1.0	\$0	\$23,552	\$0	\$89,326
EA-01 Centrally Appropriated Line Item Transfers	\$4,357	0	\$0	\$4,357	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$105,699	0	\$0	\$0	\$0	\$105,699
EA-05 Restrictions	(\$89,326)	0	\$0	\$0	\$0	(\$89,326)
FY 2017-18 Final Expenditure Authority	\$133,608	1.0	\$0	\$27,909	\$0	\$105,699
FY 2017-18 Actual Expenditures	\$106,654	1.0	\$0	\$22,280	\$0	\$84,374
FY 2017-18 Reversion (Overexpenditure)	\$26,954	0	\$0	\$5,629	\$0	\$21,325
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$88,813</i>	<i>1.0</i>	<i>\$0</i>	<i>\$18,553</i>	<i>\$0</i>	<i>\$70,261</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$17,841</i>	<i>0</i>	<i>\$0</i>	<i>\$3,727</i>	<i>\$0</i>	<i>\$14,114</i>

FY 2017-18 - Department of Natural Resources

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
Indirect Cost Assessment						
SB 17-254 FY 2017-18 General Appropriation Act	\$15,778	0	\$0	\$5,646	\$0	\$10,132
FY 2017-18 Final Appropriation	\$15,778	0	\$0	\$5,646	\$0	\$10,132
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$25,291	0	\$0	\$0	\$0	\$25,291
EA-05 Restrictions	(\$10,132)	0	\$0	\$0	\$0	(\$10,132)
FY 2017-18 Final Expenditure Authority	\$30,937	0	\$0	\$5,646	\$0	\$25,291
FY 2017-18 Actual Expenditures	\$12,973	0	\$0	\$5,646	\$0	\$7,327
FY 2017-18 Reversion (Overexpenditure)	\$17,964	0	\$0	\$0	\$0	\$17,964
FY 2017-18 Total All Other Operating Allocation	\$12,973	0	\$0	\$5,646	\$0	\$7,327

Total For:	02. Division of Reclamation, Mining, and Safety, (D) Mines Program, (1) Mines Program					
FY 2017-18 Final Expenditure Authority	\$1,088,391	5.0	\$0	\$451,469	\$0	\$636,922
FY 2017-18 Actual Expenditures	\$777,218	4.0	\$0	\$394,571	\$0	\$382,647
FY 2017-18 Reversion (Overexpenditure)	\$311,174	1.0	\$0	\$56,898	\$0	\$254,276

02. Division of Reclamation, Mining, and Safety, (E) Emergency Response Costs,**Emergency Response Costs**

SB 17-254 FY 2017-18 General Appropriation Act	\$100,000	0	\$0	\$100,000	\$0	\$0
FY 2017-18 Final Appropriation	\$100,000	0	\$0	\$100,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$100,000	0	\$0	\$100,000	\$0	\$0
FY 2017-18 Actual Expenditures	\$648	0	\$0	\$648	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$99,352	0	\$0	\$99,352	\$0	\$0
FY 2017-18 Personal Services Allocation	\$648	0	\$0	\$648	\$0	\$0

Total For:	02. Division of Reclamation, Mining, and Safety, (E) Emergency Response Costs,					
FY 2017-18 Final Expenditure Authority	\$100,000	0	\$0	\$100,000	\$0	\$0
FY 2017-18 Actual Expenditures	\$648	0	\$0	\$648	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$99,352	0	\$0	\$99,352	\$0	\$0

FY 2017-18 - Department of Natural Resources

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
03. Oil and Gas Conservation Commission, (A) Oil and Gas Conservation Commission,						
Program Costs						
SB 17-254 FY 2017-18 General Appropriation Act	\$10,073,566	108.3	\$0	\$10,073,566	\$0	\$0
FY 2017-18 Final Appropriation	\$10,073,566	108.3	\$0	\$10,073,566	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$1,912,074	0	\$0	\$1,912,074	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$11,985,640	108.3	\$0	\$11,985,640	\$0	\$0
FY 2017-18 Actual Expenditures	\$11,506,196	102.2	\$0	\$11,506,196	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$479,444	6.1	\$0	\$479,444	\$0	\$0
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$10,620,437</i>	<i>102.2</i>	<i>\$0</i>	<i>\$10,620,437</i>	<i>\$0</i>	<i>\$0</i>
FY 2017-18 Total All Other Operating Allocation	\$885,759	0	\$0	\$885,759	\$0	\$0
Underground Injection Program						
SB 17-254 FY 2017-18 General Appropriation Act	\$96,559	2.0	\$0	\$0	\$0	\$96,559
FY 2017-18 Final Appropriation	\$96,559	2.0	\$0	\$0	\$0	\$96,559
EA-05 Restrictions	(\$96,559)	0	\$0	\$0	\$0	(\$96,559)
FY 2017-18 Final Expenditure Authority	\$0	2.0	\$0	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	2.0	\$0	\$0	\$0	\$0
Plugging and Reclaiming Abandoned Wells						
SB 17-254 FY 2017-18 General Appropriation Act	\$445,000	0	\$0	\$445,000	\$0	\$0
FY 2017-18 Final Appropriation	\$445,000	0	\$0	\$445,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$445,000	0	\$0	\$445,000	\$0	\$0
FY 2017-18 Actual Expenditures	\$415,003	0	\$0	\$415,003	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$29,997	0	\$0	\$29,997	\$0	\$0
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$12,466</i>	<i>0</i>	<i>\$0</i>	<i>\$12,466</i>	<i>\$0</i>	<i>\$0</i>
FY 2017-18 Total All Other Operating Allocation	\$402,537	0	\$0	\$402,537	\$0	\$0

FY 2017-18 - Department of Natural Resources

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
Environmental Assistance And Complaint Resolution						
SB 17-254 FY 2017-18 General Appropriation Act	\$312,033	0	\$0	\$312,033	\$0	\$0
FY 2017-18 Final Appropriation	\$312,033	0	\$0	\$312,033	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$312,033	0	\$0	\$312,033	\$0	\$0
FY 2017-18 Actual Expenditures	\$245,294	0	\$0	\$245,294	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$66,739	0	\$0	\$66,739	\$0	\$0
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$22,052</i>	<i>0</i>	<i>\$0</i>	<i>\$22,052</i>	<i>\$0</i>	<i>\$0</i>
FY 2017-18 Total All Other Operating Allocation	\$223,242	0	\$0	\$223,242	\$0	\$0
Emergency Response						
SB 17-254 FY 2017-18 General Appropriation Act	\$750,000	0	\$0	\$750,000	\$0	\$0
FY 2017-18 Final Appropriation	\$750,000	0	\$0	\$750,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$750,000	0	\$0	\$750,000	\$0	\$0
FY 2017-18 Actual Expenditures	\$750,000	0	\$0	\$750,000	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$175</i>	<i>0</i>	<i>\$0</i>	<i>\$175</i>	<i>\$0</i>	<i>\$0</i>
FY 2017-18 Total All Other Operating Allocation	\$749,825	0	\$0	\$749,825	\$0	\$0
Special Environmental Protection And Mitigation Studies						
SB 17-254 FY 2017-18 General Appropriation Act	\$325,000	0	\$0	\$325,000	\$0	\$0
FY 2017-18 Final Appropriation	\$325,000	0	\$0	\$325,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$325,000	0	\$0	\$325,000	\$0	\$0
FY 2017-18 Actual Expenditures	\$88,462	0	\$0	\$88,462	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$236,538	0	\$0	\$236,538	\$0	\$0
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$53,304</i>	<i>0</i>	<i>\$0</i>	<i>\$53,304</i>	<i>\$0</i>	<i>\$0</i>
FY 2017-18 Total All Other Operating Allocation	\$35,159	0	\$0	\$35,159	\$0	\$0

FY 2017-18 - Department of Natural Resources

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
Indirect Cost Assessment						
SB 17-254 FY 2017-18 General Appropriation Act	\$468,996	0	\$0	\$464,426	\$0	\$4,570
FY 2017-18 Final Appropriation	\$468,996	0	\$0	\$464,426	\$0	\$4,570
EA-05 Restrictions	(\$4,570)	0	\$0	\$0	\$0	(\$4,570)
FY 2017-18 Final Expenditure Authority	\$464,426	0	\$0	\$464,426	\$0	\$0
FY 2017-18 Actual Expenditures	\$464,426	0	\$0	\$464,426	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$464,426</i>	<i>0</i>	<i>\$0</i>	<i>\$464,426</i>	<i>\$0</i>	<i>\$0</i>

Total For:	03. Oil and Gas Conservation Commission, (A) Oil and Gas Conservation Commission,					
FY 2017-18 Final Expenditure Authority	\$14,282,099	110.3	\$0	\$14,282,099	\$0	\$0
FY 2017-18 Actual Expenditures	\$13,469,382	102.2	\$0	\$13,469,382	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$812,717	8.1	\$0	\$812,717	\$0	\$0

04. State Board of Land Commissioners, (A) State Board of Land Commissioners,**Program Costs**

SB 17-254 FY 2017-18 General Appropriation Act	\$4,538,235	41.0	\$0	\$4,538,235	\$0	\$0
FY 2017-18 Final Appropriation	\$4,538,235	41.0	\$0	\$4,538,235	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$707,552	0	\$0	\$707,552	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$5,245,787	41.0	\$0	\$5,245,787	\$0	\$0
FY 2017-18 Actual Expenditures	\$5,244,500	40.3	\$0	\$5,244,500	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$1,287	0.7	\$0	\$1,287	\$0	\$0
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$4,226,116</i>	<i>40.3</i>	<i>\$0</i>	<i>\$4,226,116</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$1,018,383</i>	<i>0</i>	<i>\$0</i>	<i>\$1,018,383</i>	<i>\$0</i>	<i>\$0</i>

FY 2017-18 - Department of Natural Resources

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
Public Access Program Damage And Enhancement Costs						
SB 17-254 FY 2017-18 General Appropriation Act	\$225,000	0	\$0	\$0	\$225,000	\$0
FY 2017-18 Final Appropriation	\$225,000	0	\$0	\$0	\$225,000	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$225,000	0	\$0	\$0	\$225,000	\$0
FY 2017-18 Actual Expenditures	\$144,503	0	\$0	\$0	\$144,503	\$0
FY 2017-18 Reversion (Overexpenditure)	\$80,497	0	\$0	\$0	\$80,497	\$0
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$13,862</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$13,862</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$130,641</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$130,641</i>	<i>\$0</i>
Indirect Cost Assessment						
SB 17-254 FY 2017-18 General Appropriation Act	\$325,861	0	\$0	\$325,861	\$0	\$0
FY 2017-18 Final Appropriation	\$325,861	0	\$0	\$325,861	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$325,861	0	\$0	\$325,861	\$0	\$0
FY 2017-18 Actual Expenditures	\$325,861	0	\$0	\$325,861	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$325,861</i>	<i>0</i>	<i>\$0</i>	<i>\$325,861</i>	<i>\$0</i>	<i>\$0</i>
Total For: 04. State Board of Land Commissioners, (A) State Board of Land Commissioners,						
FY 2017-18 Final Expenditure Authority	\$5,796,648	41.0	\$0	\$5,571,648	\$225,000	\$0
FY 2017-18 Actual Expenditures	\$5,714,863	40.3	\$0	\$5,570,361	\$144,503	\$0
FY 2017-18 Reversion (Overexpenditure)	\$81,785	0.7	\$0	\$1,287	\$80,497	\$0

FY 2017-18 - Department of Natural Resources

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
05. Division of Parks and Wildlife, (A) Colorado Parks and Wildlife Operations,						
State Park Operations						
SB 17-254 FY 2017-18 General Appropriation Act	\$29,536,442	255.1	\$150,000	\$28,941,636	\$0	\$444,806
FY 2017-18 Final Appropriation	\$29,536,442	255.1	\$150,000	\$28,941,636	\$0	\$444,806
EA-01 Centrally Appropriated Line Item Transfers	\$7,507,433	0	\$0	\$7,507,433	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$7,206,681	0	\$0	\$6,493,911	\$0	\$712,770
EA-05 Restrictions	(\$4,779,806)	0	\$0	(\$4,335,000)	\$0	(\$444,806)
FY 2017-18 Final Expenditure Authority	\$39,470,750	255.1	\$150,000	\$38,607,980	\$0	\$712,770
FY 2017-18 Actual Expenditures	\$36,723,326	257.2	\$150,000	\$36,475,065	\$0	\$98,261
FY 2017-18 Reversion (Overexpenditure)	\$2,747,424	-2.1	\$0	\$2,132,915	\$0	\$614,509
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$26,943,071</i>	<i>257.2</i>	<i>\$0</i>	<i>\$26,937,031</i>	<i>\$0</i>	<i>\$6,040</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$9,780,255</i>	<i>0</i>	<i>\$150,000</i>	<i>\$9,538,034</i>	<i>\$0</i>	<i>\$92,221</i>
Wildlife Operations						
SB 17-254 FY 2017-18 General Appropriation Act	\$82,346,796	619.6	\$0	\$63,172,113	\$0	\$19,174,683
FY 2017-18 Final Appropriation	\$82,346,796	619.6	\$0	\$63,172,113	\$0	\$19,174,683
EA-01 Centrally Appropriated Line Item Transfers	\$9,597,976	0	\$0	\$9,597,976	\$0	\$0
EA-02 Other Transfers	\$1,824	0	\$0	\$0	\$0	\$1,824
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$36,258,231	0	\$0	\$8,160,753	\$0	\$28,097,478
EA-05 Restrictions	(\$25,374,683)	0	\$0	(\$6,200,000)	\$0	(\$19,174,683)
FY 2017-18 Final Expenditure Authority	\$102,830,144	619.6	\$0	\$74,730,842	\$0	\$28,099,302
FY 2017-18 Actual Expenditures	\$90,024,489	620.3	\$0	\$69,745,139	\$0	\$20,279,349
FY 2017-18 Reversion (Overexpenditure)	\$12,805,656	-0.7	\$0	\$4,985,703	\$0	\$7,819,953
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$57,522,792</i>	<i>620.3</i>	<i>\$0</i>	<i>\$45,451,427</i>	<i>\$0</i>	<i>\$12,071,365</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$32,501,697</i>	<i>0</i>	<i>\$0</i>	<i>\$24,293,712</i>	<i>\$0</i>	<i>\$8,207,984</i>

FY 2017-18 - Department of Natural Resources

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
Total For:						
05. Division of Parks and Wildlife, (A) Colorado Parks and Wildlife Operations,						
FY 2017-18 Final Expenditure Authority	\$142,300,895	874.7	\$150,000	\$113,338,822	\$0	\$28,812,072
FY 2017-18 Actual Expenditures	\$126,747,815	877.5	\$150,000	\$106,220,205	\$0	\$20,377,610
FY 2017-18 Reversion (Overexpenditure)	\$15,553,080	-2.8	\$0	\$7,118,618	\$0	\$8,434,462
05. Division of Parks and Wildlife, (B) Special Purpose,						
Snowmobile Program						
SB 17-254 FY 2017-18 General Appropriation Act	\$1,007,952	1.3	\$0	\$1,007,952	\$0	\$0
FY 2017-18 Final Appropriation	\$1,007,952	1.3	\$0	\$1,007,952	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$27,600	0	\$0	\$27,600	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$1,035,552	1.3	\$0	\$1,035,552	\$0	\$0
FY 2017-18 Actual Expenditures	\$783,824	1.0	\$0	\$783,824	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$251,728	0.3	\$0	\$251,728	\$0	\$0
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$124,668</i>	<i>1.0</i>	<i>\$0</i>	<i>\$124,668</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$659,156</i>	<i>0</i>	<i>\$0</i>	<i>\$659,156</i>	<i>\$0</i>	<i>\$0</i>
River Outfitters Regulation						
SB 17-254 FY 2017-18 General Appropriation Act	\$146,975	0.5	\$0	\$146,975	\$0	\$0
FY 2017-18 Final Appropriation	\$146,975	0.5	\$0	\$146,975	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$9,863	0	\$0	\$9,863	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$156,838	0.5	\$0	\$156,838	\$0	\$0
FY 2017-18 Actual Expenditures	\$35,833	0	\$0	\$35,833	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$121,005	0.5	\$0	\$121,005	\$0	\$0
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$12,676</i>	<i>0</i>	<i>\$0</i>	<i>\$12,676</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$23,157</i>	<i>0</i>	<i>\$0</i>	<i>\$23,157</i>	<i>\$0</i>	<i>\$0</i>

FY 2017-18 - Department of Natural Resources

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
Off-highway Vehicle Program Support						
SB 17-254 FY 2017-18 General Appropriation Act	\$550,006	3.0	\$0	\$550,006	\$0	\$0
FY 2017-18 Final Appropriation	\$550,006	3.0	\$0	\$550,006	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$74,034	0	\$0	\$74,034	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$624,040	3.0	\$0	\$624,040	\$0	\$0
FY 2017-18 Actual Expenditures	\$495,062	3.0	\$0	\$495,062	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$128,978	0	\$0	\$128,978	\$0	\$0
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$306,870</i>	<i>3.0</i>	<i>\$0</i>	<i>\$306,870</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$188,192</i>	<i>0</i>	<i>\$0</i>	<i>\$188,192</i>	<i>\$0</i>	<i>\$0</i>
Off-highway Vehicle Direct Services						
SB 17-254 FY 2017-18 General Appropriation Act	\$4,000,000	0	\$0	\$4,000,000	\$0	\$0
FY 2017-18 Final Appropriation	\$4,000,000	0	\$0	\$4,000,000	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$4,368,588	0	\$0	\$4,368,588	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$8,368,588	0	\$0	\$8,368,588	\$0	\$0
FY 2017-18 Actual Expenditures	\$3,575,411	0	\$0	\$3,575,411	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$4,793,176	0	\$0	\$4,793,176	\$0	\$0
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$99,665</i>	<i>0</i>	<i>\$0</i>	<i>\$99,665</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$3,475,746</i>	<i>0</i>	<i>\$0</i>	<i>\$3,475,746</i>	<i>\$0</i>	<i>\$0</i>

FY 2017-18 - Department of Natural Resources

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
Federal Grants						
SB 17-254 FY 2017-18 General Appropriation Act	\$750,000	0	\$0	\$0	\$0	\$750,000
FY 2017-18 Final Appropriation	\$750,000	0	\$0	\$0	\$0	\$750,000
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,403,457	0	\$0	\$0	\$0	\$1,403,457
EA-05 Restrictions	(\$750,000)	0	\$0	\$0	\$0	(\$750,000)
FY 2017-18 Final Expenditure Authority	\$1,403,457	0	\$0	\$0	\$0	\$1,403,457
FY 2017-18 Actual Expenditures	\$601,122	0.8	\$0	\$0	\$0	\$601,122
FY 2017-18 Reversion (Overexpenditure)	\$802,335	-0.8	\$0	\$0	\$0	\$802,335
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$63,184</i>	<i>0.8</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$63,184</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$537,939</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$537,939</i>
S.B. 03-290 Enterprise Fund						
SB 17-254 FY 2017-18 General Appropriation Act	\$200,000	0	\$0	\$200,000	\$0	\$0
FY 2017-18 Final Appropriation	\$200,000	0	\$0	\$200,000	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$150,000	0	\$0	\$150,000	\$0	\$0
EA-05 Restrictions	(\$29,607)	0	\$0	(\$29,607)	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$320,393	0	\$0	\$320,393	\$0	\$0
FY 2017-18 Actual Expenditures	\$291,170	0	\$0	\$291,170	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$29,223	0	\$0	\$29,223	\$0	\$0
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$291,170</i>	<i>0</i>	<i>\$0</i>	<i>\$291,170</i>	<i>\$0</i>	<i>\$0</i>

FY 2017-18 - Department of Natural Resources

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
Information Technology						
SB 17-254 FY 2017-18 General Appropriation Act	\$2,659,223	0	\$0	\$2,659,223	\$0	\$0
FY 2017-18 Final Appropriation	\$2,659,223	0	\$0	\$2,659,223	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$2,659,223	0	\$0	\$2,659,223	\$0	\$0
FY 2017-18 Actual Expenditures	\$1,655,272	0	\$0	\$1,655,272	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$1,003,951	0	\$0	\$1,003,951	\$0	\$0
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$250,159</i>	<i>0</i>	<i>\$0</i>	<i>\$250,159</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$1,405,112</i>	<i>0</i>	<i>\$0</i>	<i>\$1,405,112</i>	<i>\$0</i>	<i>\$0</i>
Trails Grants						
SB 17-254 FY 2017-18 General Appropriation Act	\$2,200,000	0	\$0	\$1,800,000	\$0	\$400,000
FY 2017-18 Final Appropriation	\$2,200,000	0	\$0	\$1,800,000	\$0	\$400,000
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$24,285,610	0	\$0	\$18,205,842	\$0	\$6,079,768
EA-05 Restrictions	(\$2,050,000)	0	\$0	(\$1,650,000)	\$0	(\$400,000)
FY 2017-18 Final Expenditure Authority	\$24,435,610	0	\$0	\$18,355,842	\$0	\$6,079,768
FY 2017-18 Actual Expenditures	\$3,456,880	0	\$0	\$1,471,561	\$0	\$1,985,319
FY 2017-18 Reversion (Overexpenditure)	\$20,978,730	0	\$0	\$16,884,280	\$0	\$4,094,450
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$119,328</i>	<i>0</i>	<i>\$0</i>	<i>\$119,328</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$3,337,551</i>	<i>0</i>	<i>\$0</i>	<i>\$1,352,233</i>	<i>\$0</i>	<i>\$1,985,319</i>
S.B. 08-226 Aquatic Nuisance Species						
SB 17-254 FY 2017-18 General Appropriation Act	\$3,887,561	4.0	\$0	\$3,887,561	\$0	\$0
FY 2017-18 Final Appropriation	\$3,887,561	4.0	\$0	\$3,887,561	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$121,424	0	\$0	\$121,424	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$785,731	0	\$0	\$785,731	\$0	\$0

FY 2017-18 - Department of Natural Resources

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
EA-05 Restrictions	(\$597,627)	0	\$0	(\$597,627)	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$4,197,088	4.0	\$0	\$4,197,088	\$0	\$0
FY 2017-18 Actual Expenditures	\$1,297,781	4.0	\$0	\$1,297,781	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$2,899,308	0	\$0	\$2,899,308	\$0	\$0
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$893,477</i>	<i>4.0</i>	<i>\$0</i>	<i>\$893,477</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$404,304</i>	<i>0</i>	<i>\$0</i>	<i>\$404,304</i>	<i>\$0</i>	<i>\$0</i>
Game Damage Claims And Prevention						
SB 17-254 FY 2017-18 General Appropriation Act	\$1,282,500	0	\$0	\$1,282,500	\$0	\$0
FY 2017-18 Final Appropriation	\$1,282,500	0	\$0	\$1,282,500	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$1,282,500	0	\$0	\$1,282,500	\$0	\$0
FY 2017-18 Actual Expenditures	\$1,028,629	0	\$0	\$1,028,629	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$253,871	0	\$0	\$253,871	\$0	\$0
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$1,028,629</i>	<i>0</i>	<i>\$0</i>	<i>\$1,028,629</i>	<i>\$0</i>	<i>\$0</i>
Habitat Partnership Program						
SB 17-254 FY 2017-18 General Appropriation Act	\$2,500,000	3.0	\$0	\$2,500,000	\$0	\$0
FY 2017-18 Final Appropriation	\$2,500,000	3.0	\$0	\$2,500,000	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$34,525	0	\$0	\$34,525	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,384,212	0	\$0	\$2,384,212	\$0	\$0
EA-05 Restrictions	(\$11,548)	0	\$0	(\$11,548)	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$4,907,189	3.0	\$0	\$4,907,189	\$0	\$0
FY 2017-18 Actual Expenditures	\$3,009,953	5.0	\$0	\$3,009,953	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$1,897,236	-2.0	\$0	\$1,897,236	\$0	\$0
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$421,228</i>	<i>5.0</i>	<i>\$0</i>	<i>\$421,228</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$2,588,725</i>	<i>0</i>	<i>\$0</i>	<i>\$2,588,725</i>	<i>\$0</i>	<i>\$0</i>

FY 2017-18 - Department of Natural Resources

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
Grants And Habitat Partnerships						
SB 17-254 FY 2017-18 General Appropriation Act	\$1,625,000	0	\$0	\$1,625,000	\$0	\$0
FY 2017-18 Final Appropriation	\$1,625,000	0	\$0	\$1,625,000	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,192,319	0	\$0	\$3,192,319	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$4,817,319	0	\$0	\$4,817,319	\$0	\$0
FY 2017-18 Actual Expenditures	\$602,912	0	\$0	\$602,912	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$4,214,407	0	\$0	\$4,214,407	\$0	\$0
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$26,448</i>	<i>0</i>	<i>\$0</i>	<i>\$26,448</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$576,464</i>	<i>0</i>	<i>\$0</i>	<i>\$576,464</i>	<i>\$0</i>	<i>\$0</i>
Asset Maintenance And Repairs						
SB 17-254 FY 2017-18 General Appropriation Act	\$2,606,880	0	\$0	\$2,606,880	\$0	\$0
FY 2017-18 Final Appropriation	\$2,606,880	0	\$0	\$2,606,880	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,396,836	0	\$0	\$3,396,836	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$6,003,716	0	\$0	\$6,003,716	\$0	\$0
FY 2017-18 Actual Expenditures	\$3,404,805	0	\$0	\$3,404,805	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$2,598,911	0	\$0	\$2,598,911	\$0	\$0
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$40,008</i>	<i>0</i>	<i>\$0</i>	<i>\$40,008</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$3,364,797</i>	<i>0</i>	<i>\$0</i>	<i>\$3,364,797</i>	<i>\$0</i>	<i>\$0</i>
Beaver Park Dam Repayment						
SB 17-254 FY 2017-18 General Appropriation Act	\$333,333	0	\$0	\$333,333	\$0	\$0
FY 2017-18 Final Appropriation	\$333,333	0	\$0	\$333,333	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$333,333	0	\$0	\$333,333	\$0	\$0
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$333,333	0	\$0	\$333,333	\$0	\$0

FY 2017-18 - Department of Natural Resources

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
Chatfield Reallocation Project Loan Repayment						
SB 17-254 FY 2017-18 General Appropriation Act	\$216,829	0	\$0	\$216,829	\$0	\$0
FY 2017-18 Final Appropriation	\$216,829	0	\$0	\$216,829	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$216,829	0	\$0	\$216,829	\$0	\$0
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$216,829	0	\$0	\$216,829	\$0	\$0
Indirect Cost Assessment						
SB 17-254 FY 2017-18 General Appropriation Act	\$4,183,181	0	\$0	\$3,561,667	\$0	\$621,514
FY 2017-18 Final Appropriation	\$4,183,181	0	\$0	\$3,561,667	\$0	\$621,514
EA-02 Other Transfers	(\$1,824)	0	\$0	\$0	\$0	(\$1,824)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$6,853,816	0	\$0	\$0	\$0	\$6,853,816
EA-05 Restrictions	(\$621,514)	0	\$0	\$0	\$0	(\$621,514)
FY 2017-18 Final Expenditure Authority	\$10,413,659	0	\$0	\$3,561,667	\$0	\$6,851,992
FY 2017-18 Actual Expenditures	\$7,888,653	0	\$0	\$2,894,376	\$0	\$4,994,276
FY 2017-18 Reversion (Overexpenditure)	\$2,525,006	0	\$0	\$667,291	\$0	\$1,857,715
FY 2017-18 Total All Other Operating Allocation	\$7,888,653	0	\$0	\$2,894,376	\$0	\$4,994,276
Total For: 05. Division of Parks and Wildlife, (B) Special Purpose,						
FY 2017-18 Final Expenditure Authority	\$71,175,334	11.8	\$0	\$56,840,117	\$0	\$14,335,217
FY 2017-18 Actual Expenditures	\$28,127,306	13.8	\$0	\$20,546,588	\$0	\$7,580,718
FY 2017-18 Reversion (Overexpenditure)	\$43,048,028	-2.0	\$0	\$36,293,528	\$0	\$6,754,500

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 /// Data is rounded to the nearest dollar</i>						
06. Colorado Water Conservation Board, (A) Administration,						
Personal Services						
SB 17-254 FY 2017-18 General Appropriation Act	\$3,183,589	31.0	\$0	\$3,183,589	\$0	\$0
FY 2017-18 Final Appropriation	\$3,183,589	31.0	\$0	\$3,183,589	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$641,314	0	\$0	\$641,314	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$3,824,903	31.0	\$0	\$3,824,903	\$0	\$0
FY 2017-18 Actual Expenditures	\$3,377,724	30.1	\$0	\$3,377,724	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$447,179	0.9	\$0	\$447,179	\$0	\$0
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$3,377,724</i>	<i>30.1</i>	<i>\$0</i>	<i>\$3,377,724</i>	<i>\$0</i>	<i>\$0</i>
Operating Expenses						
SB 17-254 FY 2017-18 General Appropriation Act	\$478,547	0	\$0	\$478,547	\$0	\$0
FY 2017-18 Final Appropriation	\$478,547	0	\$0	\$478,547	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$478,547	0	\$0	\$478,547	\$0	\$0
FY 2017-18 Actual Expenditures	\$478,192	0	\$0	\$478,192	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$355	0	\$0	\$355	\$0	\$0
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$210</i>	<i>0</i>	<i>\$0</i>	<i>\$210</i>	<i>\$0</i>	<i>\$0</i>
FY 2017-18 Total All Other Operating Allocation	\$477,982	0	\$0	\$477,982	\$0	\$0

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Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
River Decision Support Systems						
SB 17-254 FY 2017-18 General Appropriation Act	\$479,379	4.0	\$0	\$479,379	\$0	\$0
FY 2017-18 Final Appropriation	\$479,379	4.0	\$0	\$479,379	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$63,990	0	\$0	\$63,990	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$543,369	4.0	\$0	\$543,369	\$0	\$0
FY 2017-18 Actual Expenditures	\$447,741	2.9	\$0	\$447,741	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$95,628	1.1	\$0	\$95,628	\$0	\$0
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$370,630</i>	<i>2.9</i>	<i>\$0</i>	<i>\$370,630</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$77,111</i>	<i>0</i>	<i>\$0</i>	<i>\$77,111</i>	<i>\$0</i>	<i>\$0</i>

Total For:	06. Colorado Water Conservation Board, (A) Administration,					
FY 2017-18 Final Expenditure Authority	\$4,846,819	35.0	\$0	\$4,846,819	\$0	\$0
FY 2017-18 Actual Expenditures	\$4,303,656	33.0	\$0	\$4,303,656	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$543,163	2.0	\$0	\$543,163	\$0	\$0

**06. Colorado Water Conservation Board, (B) Special Purpose,
Intrastate Water Management And Development**

SB 17-254 FY 2017-18 General Appropriation Act	\$470,464	0	\$0	\$470,464	\$0	\$0
FY 2017-18 Final Appropriation	\$470,464	0	\$0	\$470,464	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$470,464	0	\$0	\$470,464	\$0	\$0
FY 2017-18 Actual Expenditures	\$217,375	0	\$0	\$217,375	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$253,089	0	\$0	\$253,089	\$0	\$0
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$60,273</i>	<i>0</i>	<i>\$0</i>	<i>\$60,273</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$157,102</i>	<i>0</i>	<i>\$0</i>	<i>\$157,102</i>	<i>\$0</i>	<i>\$0</i>

FY 2017-18 - Department of Natural Resources

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
Federal Emergency Management Assistance						
SB 17-254 FY 2017-18 General Appropriation Act	\$156,089	2.0	\$0	\$13,732	\$0	\$142,357
FY 2017-18 Final Appropriation	\$156,089	2.0	\$0	\$13,732	\$0	\$142,357
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$9,237,565	0	\$0	\$0	\$0	\$9,237,565
EA-05 Restrictions	(\$142,357)	0	\$0	\$0	\$0	(\$142,357)
FY 2017-18 Final Expenditure Authority	\$9,251,297	2.0	\$0	\$13,732	\$0	\$9,237,565
FY 2017-18 Actual Expenditures	\$3,459,757	2.0	\$0	\$0	\$0	\$3,459,757
FY 2017-18 Reversion (Overexpenditure)	\$5,791,540	0	\$0	\$13,732	\$0	\$5,777,808
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$3,137,216</i>	<i>2.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,137,216</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$322,541</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$322,541</i>
Weather Modification						
SB 17-254 FY 2017-18 General Appropriation Act	\$25,000	0	\$0	\$25,000	\$0	\$0
FY 2017-18 Final Appropriation	\$25,000	0	\$0	\$25,000	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$36,536	0	\$0	\$36,536	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$61,536	0	\$0	\$61,536	\$0	\$0
FY 2017-18 Actual Expenditures	\$24,215	0	\$0	\$24,215	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$37,321	0	\$0	\$37,321	\$0	\$0
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$2,353</i>	<i>0</i>	<i>\$0</i>	<i>\$2,353</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$21,862</i>	<i>0</i>	<i>\$0</i>	<i>\$21,862</i>	<i>\$0</i>	<i>\$0</i>

FY 2017-18 - Department of Natural Resources

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
Water Conservation Program						
SB 17-254 FY 2017-18 General Appropriation Act	\$362,571	4.0	\$0	\$362,571	\$0	\$0
FY 2017-18 Final Appropriation	\$362,571	4.0	\$0	\$362,571	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$65,883	0	\$0	\$65,883	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$428,454	4.0	\$0	\$428,454	\$0	\$0
FY 2017-18 Actual Expenditures	\$353,767	3.8	\$0	\$353,767	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$74,687	0.2	\$0	\$74,687	\$0	\$0
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$352,852</i>	<i>3.8</i>	<i>\$0</i>	<i>\$352,852</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$915</i>	<i>0</i>	<i>\$0</i>	<i>\$915</i>	<i>\$0</i>	<i>\$0</i>
Water Efficiency Grant Program						
SB 17-254 FY 2017-18 General Appropriation Act	\$600,804	1.0	\$0	\$600,804	\$0	\$0
FY 2017-18 Final Appropriation	\$600,804	1.0	\$0	\$600,804	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,602,295	0	\$0	\$1,602,295	\$0	\$0
EA-05 Restrictions	(\$414,824)	0	\$0	(\$414,824)	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$1,788,276	1.0	\$0	\$1,788,276	\$0	\$0
FY 2017-18 Actual Expenditures	\$434,051	1.0	\$0	\$434,051	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$1,354,224	0	\$0	\$1,354,224	\$0	\$0
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$96,829</i>	<i>1.0</i>	<i>\$0</i>	<i>\$96,829</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$337,222</i>	<i>0</i>	<i>\$0</i>	<i>\$337,222</i>	<i>\$0</i>	<i>\$0</i>

FY 2017-18 - Department of Natural Resources

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
Severance Tax Fund						
SB 17-254 FY 2017-18 General Appropriation Act	\$1,275,500	0	\$0	\$1,275,500	\$0	\$0
FY 2017-18 Final Appropriation	\$1,275,500	0	\$0	\$1,275,500	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$1,275,500	0	\$0	\$1,275,500	\$0	\$0
FY 2017-18 Actual Expenditures	\$1,230,257	0	\$0	\$1,230,257	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$45,243	0	\$0	\$45,243	\$0	\$0
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$162,849</i>	<i>0</i>	<i>\$0</i>	<i>\$162,849</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$1,067,408</i>	<i>0</i>	<i>\$0</i>	<i>\$1,067,408</i>	<i>\$0</i>	<i>\$0</i>
Interbasin Compacts						
SB 17-254 FY 2017-18 General Appropriation Act	\$1,153,131	3.7	\$0	\$1,153,131	\$0	\$0
FY 2017-18 Final Appropriation	\$1,153,131	3.7	\$0	\$1,153,131	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$53,539	0	\$0	\$53,539	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,225,097	0	\$0	\$1,225,097	\$0	\$0
EA-05 Restrictions	(\$632,702)	0	\$0	(\$632,702)	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$1,799,065	3.7	\$0	\$1,799,065	\$0	\$0
FY 2017-18 Actual Expenditures	\$756,733	3.4	\$0	\$756,733	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$1,042,332	0.3	\$0	\$1,042,332	\$0	\$0
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$609,369</i>	<i>3.4</i>	<i>\$0</i>	<i>\$609,369</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$147,364</i>	<i>0</i>	<i>\$0</i>	<i>\$147,364</i>	<i>\$0</i>	<i>\$0</i>

FY 2017-18 - Department of Natural Resources

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
Platte River Basin Cooperative Agreement						
SB 17-254 FY 2017-18 General Appropriation Act	\$242,438	1.0	\$0	\$242,438	\$0	\$0
FY 2017-18 Final Appropriation	\$242,438	1.0	\$0	\$242,438	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$23,666	0	\$0	\$23,666	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$266,104	1.0	\$0	\$266,104	\$0	\$0
FY 2017-18 Actual Expenditures	\$209,607	0.7	\$0	\$209,607	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$56,497	0.3	\$0	\$56,497	\$0	\$0
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$92,407</i>	<i>0.7</i>	<i>\$0</i>	<i>\$92,407</i>	<i>\$0</i>	<i>\$0</i>
FY 2017-18 Total All Other Operating Allocation	\$117,200	0	\$0	\$117,200	\$0	\$0
Colorado Healthy Rivers Fund						
SB 17-254 FY 2017-18 General Appropriation Act	\$30,000	0	\$0	\$30,000	\$0	\$0
FY 2017-18 Final Appropriation	\$30,000	0	\$0	\$30,000	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$175,852	0	\$0	\$175,852	\$0	\$0
EA-05 Restrictions	(\$175,852)	0	\$0	(\$175,852)	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$30,000	0	\$0	\$30,000	\$0	\$0
FY 2017-18 Actual Expenditures	\$1,234	0	\$0	\$1,234	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$28,766	0	\$0	\$28,766	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$1,234	0	\$0	\$1,234	\$0	\$0
Colorado Emergency Dewatering Grant Program						
SB 17-254 FY 2017-18 General Appropriation Act	\$80,503	0	\$0	\$80,503	\$0	\$0
FY 2017-18 Final Appropriation	\$80,503	0	\$0	\$80,503	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$13,808	0	\$0	\$13,808	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$94,311	0	\$0	\$94,311	\$0	\$0
FY 2017-18 Actual Expenditures	\$80,443	0	\$0	\$80,443	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$13,869	0	\$0	\$13,869	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$80,443	0	\$0	\$80,443	\$0	\$0

FY 2017-18 - Department of Natural Resources

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
Phreatophyte Control Cost Sharing						
FY 2017-18 Final Appropriation	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,532,980	0	\$0	\$2,532,980	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$2,532,980	0	\$0	\$2,532,980	\$0	\$0
FY 2017-18 Actual Expenditures	\$1,522,128	0	\$0	\$1,522,128	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$1,010,852	0	\$0	\$1,010,852	\$0	\$0
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$59,590</i>	<i>0</i>	<i>\$0</i>	<i>\$59,590</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$1,462,539</i>	<i>0</i>	<i>\$0</i>	<i>\$1,462,539</i>	<i>\$0</i>	<i>\$0</i>
HB 16-1256 South Platte Water Storage Study						
FY 2017-18 Final Appropriation	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$59,161	0	\$0	\$59,161	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$59,161	0	\$0	\$59,161	\$0	\$0
FY 2017-18 Actual Expenditures	\$59,137	0	\$0	\$59,137	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$24	0	\$0	\$24	\$0	\$0
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$59,137</i>	<i>0</i>	<i>\$0</i>	<i>\$59,137</i>	<i>\$0</i>	<i>\$0</i>
Indirect Costs Assessment						
SB 17-254 FY 2017-18 General Appropriation Act	\$507,958	0	\$0	\$447,507	\$0	\$60,451
FY 2017-18 Final Appropriation	\$507,958	0	\$0	\$447,507	\$0	\$60,451
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$97,739	0	\$0	\$0	\$0	\$97,739
EA-05 Restrictions	(\$60,451)	0	\$0	\$0	\$0	(\$60,451)
FY 2017-18 Final Expenditure Authority	\$545,246	0	\$0	\$447,507	\$0	\$97,739
FY 2017-18 Actual Expenditures	\$520,748	0	\$0	\$447,507	\$0	\$73,241
FY 2017-18 Reversion (Overexpenditure)	\$24,498	0	\$0	\$0	\$0	\$24,498
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$520,748</i>	<i>0</i>	<i>\$0</i>	<i>\$447,507</i>	<i>\$0</i>	<i>\$73,241</i>

FY 2017-18 - Department of Natural Resources

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
Colorado Water Conservation Board Projects Bill						
HB 17-1248 Colorado Water Conservation Board Constru	\$29,754,000	0	\$0	\$29,754,000	\$0	\$0
FY 2017-18 Final Appropriation	\$29,754,000	0	\$0	\$29,754,000	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$59,809,137	0	\$0	\$59,809,137	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$89,563,137	0	\$0	\$89,563,137	\$0	\$0
FY 2017-18 Actual Expenditures	\$8,139,015	0	\$0	\$8,139,015	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$81,424,122	0	\$0	\$81,424,122	\$0	\$0
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$1,945,562</i>	<i>0</i>	<i>\$0</i>	<i>\$1,945,562</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$6,193,453</i>	<i>0</i>	<i>\$0</i>	<i>\$6,193,453</i>	<i>\$0</i>	<i>\$0</i>

Total For:	06. Colorado Water Conservation Board, (B) Special Purpose,					
FY 2017-18 Final Expenditure Authority	\$108,165,531	11.7	\$0	\$98,830,227	\$0	\$9,335,304
FY 2017-18 Actual Expenditures	\$17,008,466	10.9	\$0	\$13,475,468	\$0	\$3,532,998
FY 2017-18 Reversion (Overexpenditure)	\$91,157,065	0.8	\$0	\$85,354,759	\$0	\$5,802,306

07. Water Resources Division, (A) Division Operations,**Water Administration**

SB 17-254 FY 2017-18 General Appropriation Act	\$21,283,259	247.0	\$20,607,063	\$676,196	\$0	\$0
FY 2017-18 Final Appropriation	\$21,283,259	247.0	\$20,607,063	\$676,196	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$5,076,160	0	\$4,919,822	\$105,674	\$50,664	\$0
FY 2017-18 Final Expenditure Authority	\$26,359,419	247.0	\$25,526,885	\$781,870	\$50,664	\$0
FY 2017-18 Actual Expenditures	\$26,206,404	240.6	\$25,525,906	\$629,834	\$50,664	\$0
FY 2017-18 Reversion (Overexpenditure)	\$153,015	6.4	\$979	\$152,036	\$0	\$0
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$24,305,276</i>	<i>240.6</i>	<i>\$23,632,256</i>	<i>\$622,355</i>	<i>\$50,664</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$1,901,128</i>	<i>0</i>	<i>\$1,893,650</i>	<i>\$7,479</i>	<i>\$0</i>	<i>\$0</i>

FY 2017-18 - Department of Natural Resources

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
Well Inspection						
SB 17-254 FY 2017-18 General Appropriation Act	\$379,038	3.0	\$0	\$379,038	\$0	\$0
FY 2017-18 Final Appropriation	\$379,038	3.0	\$0	\$379,038	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$379,038	3.0	\$0	\$379,038	\$0	\$0
FY 2017-18 Actual Expenditures	\$359,877	3.0	\$0	\$359,877	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$19,161	0	\$0	\$19,161	\$0	\$0
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$355,142</i>	<i>3.0</i>	<i>\$0</i>	<i>\$355,142</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$4,735</i>	<i>0</i>	<i>\$0</i>	<i>\$4,735</i>	<i>\$0</i>	<i>\$0</i>
Satellite Monitoring System						
SB 17-254 FY 2017-18 General Appropriation Act	\$575,204	2.0	\$194,968	\$380,236	\$0	\$0
FY 2017-18 Final Appropriation	\$575,204	2.0	\$194,968	\$380,236	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$575,204	2.0	\$194,968	\$380,236	\$0	\$0
FY 2017-18 Actual Expenditures	\$574,644	2.0	\$194,839	\$379,806	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$560	0	\$129	\$430	\$0	\$0
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$296,899</i>	<i>2.0</i>	<i>\$138,550</i>	<i>\$158,349</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$277,745</i>	<i>0</i>	<i>\$56,289</i>	<i>\$221,456</i>	<i>\$0</i>	<i>\$0</i>

FY 2017-18 - Department of Natural Resources

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
Federal Grants						
SB 17-254 FY 2017-18 General Appropriation Act	\$230,000	0	\$0	\$0	\$0	\$230,000
FY 2017-18 Final Appropriation	\$230,000	0	\$0	\$0	\$0	\$230,000
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$470,770	0	\$0	\$0	\$0	\$470,770
EA-05 Restrictions	(\$230,000)	0	\$0	\$0	\$0	(\$230,000)
FY 2017-18 Final Expenditure Authority	\$470,770	0	\$0	\$0	\$0	\$470,770
FY 2017-18 Actual Expenditures	\$270,352	0	\$0	\$0	\$0	\$270,352
FY 2017-18 Reversion (Overexpenditure)	\$200,418	0	\$0	\$0	\$0	\$200,418
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$176,345</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$176,345</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$94,008</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$94,008</i>
River Decision Support Systems						
SB 17-254 FY 2017-18 General Appropriation Act	\$212,467	2.0	\$0	\$212,467	\$0	\$0
FY 2017-18 Final Appropriation	\$212,467	2.0	\$0	\$212,467	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$212,467	2.0	\$0	\$212,467	\$0	\$0
FY 2017-18 Actual Expenditures	\$210,831	2.0	\$0	\$210,831	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$1,636	0	\$0	\$1,636	\$0	\$0
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$210,269</i>	<i>2.0</i>	<i>\$0</i>	<i>\$210,269</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$562</i>	<i>0</i>	<i>\$0</i>	<i>\$562</i>	<i>\$0</i>	<i>\$0</i>
Total For:	07. Water Resources Division, (A) Division Operations,					
FY 2017-18 Final Expenditure Authority	\$27,996,898	254.0	\$25,721,853	\$1,753,611	\$50,664	\$470,770
FY 2017-18 Actual Expenditures	\$27,622,109	247.6	\$25,720,745	\$1,580,347	\$50,664	\$270,352
FY 2017-18 Reversion (Overexpenditure)	\$374,790	6.4	\$1,108	\$173,264	\$0	\$200,418

FY 2017-18 - Department of Natural Resources

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
07. Water Resources Division, (B) Special Purpose,						
Dam Emergency Repair						
SB 17-254 FY 2017-18 General Appropriation Act	\$50,000	0	\$0	\$50,000	\$0	\$0
FY 2017-18 Final Appropriation	\$50,000	0	\$0	\$50,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$50,000	0	\$0	\$50,000	\$0	\$0
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$50,000	0	\$0	\$50,000	\$0	\$0
H.B. 03-1334 Temporary Interruptible Water Supply Agreements						
SB 17-254 FY 2017-18 General Appropriation Act	\$61,589	0	\$0	\$61,589	\$0	\$0
FY 2017-18 Final Appropriation	\$61,589	0	\$0	\$61,589	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$61,589	0	\$0	\$61,589	\$0	\$0
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$61,589	0	\$0	\$61,589	\$0	\$0
Colorado Water Conservation Board Projects Bill						
HB 17-1248 Colorado Water Conservation Board Constr	\$380,000	0	\$0	\$380,000	\$0	\$0
FY 2017-18 Final Appropriation	\$380,000	0	\$0	\$380,000	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$125,204	0	\$0	\$125,204	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$505,204	0	\$0	\$505,204	\$0	\$0
FY 2017-18 Actual Expenditures	\$505,075	0	\$0	\$505,075	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$129	0	\$0	\$129	\$0	\$0
FY 2017-18 Personal Services Allocation	\$52,882	0	\$0	\$52,882	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$452,193	0	\$0	\$452,193	\$0	\$0

FY 2017-18 - Department of Natural Resources

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
Indirect Cost Assessment						
SB 17-254 FY 2017-18 General Appropriation Act	\$60,262	0	\$0	\$55,212	\$0	\$5,050
FY 2017-18 Final Appropriation	\$60,262	0	\$0	\$55,212	\$0	\$5,050
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$4,031	0	\$0	\$0	\$0	\$4,031
EA-05 Restrictions	(\$5,050)	0	\$0	\$0	\$0	(\$5,050)
FY 2017-18 Final Expenditure Authority	\$59,243	0	\$0	\$55,212	\$0	\$4,031
FY 2017-18 Actual Expenditures	\$58,110	0	\$0	\$55,212	\$0	\$2,898
FY 2017-18 Reversion (Overexpenditure)	\$1,133	0	\$0	\$0	\$0	\$1,133
FY 2017-18 Total All Other Operating Allocation	\$58,110	0	\$0	\$55,212	\$0	\$2,898

Total For: 07. Water Resources Division, (B) Special Purpose,						
FY 2017-18 Final Expenditure Authority	\$676,036	0	\$0	\$672,005	\$0	\$4,031
FY 2017-18 Actual Expenditures	\$563,185	0	\$0	\$560,287	\$0	\$2,898
FY 2017-18 Reversion (Overexpenditure)	\$112,851	0	\$0	\$111,718	\$0	\$1,133

Total For Cabinet: Department of Natural Resources						
FY 2017-18 Final Appropriation	\$295,292,465	1458.6	\$30,864,532	\$230,795,872	\$6,932,593	\$26,699,468
FY 2017-18 Final Expenditure Authority	\$454,507,589	1458.6	\$30,864,532	\$357,799,531	\$6,932,593	\$58,910,933
FY 2017-18 Actual Expenditures	\$271,546,134	1420.0	\$30,840,194	\$198,173,133	\$6,839,866	\$35,692,940
FY 2017-18 Reversion (Overexpenditure)	\$182,961,455	38.6	\$24,338	\$159,626,398	\$92,727	\$23,217,992
FY 2017-18 Personal Services Allocation	\$151,382,317	1420.0	\$23,770,807	\$104,283,694	\$5,118,825	\$18,208,991
FY 2017-18 Total All Other Operating Allocation	\$120,163,817	0	\$7,069,388	\$93,889,439	\$1,721,041	\$17,483,949
State Employees Reserve Fund Transfer	\$0	0	\$0	\$0	\$0	\$0
Information Technology Revolving Fund Transfer	\$0	0	\$0	\$0	\$0	\$0

FY 2018-19 - Department of Natural Resources

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill & Special Bills appropriations</i>						
01. Executive Director's Office, (A) Administration,						
Personal Services						
HB18-1322 FY 2018-19 Long Appropriation Act	\$3,901,595	41.3	\$0	\$0	\$3,901,595	\$0
2018-19 Initial Appropriation	\$3,901,595	41.3	\$0	\$0	\$3,901,595	\$0
FY 2018-19 Personal Services Allocation	\$3,901,595	41.3	\$0	\$0	\$3,901,595	\$0
Health, Life, And Dental						
HB18-1322 FY 2018-19 Long Appropriation Act	\$15,155,329	0	\$2,146,703	\$11,585,159	\$1,112,475	\$310,992
2018-19 Initial Appropriation	\$15,155,329	0	\$2,146,703	\$11,585,159	\$1,112,475	\$310,992
FY 2018-19 Personal Services Allocation	\$15,155,329	0	\$2,146,703	\$11,585,159	\$1,112,475	\$310,992
Short-Term Disability						
HB18-1322 FY 2018-19 Long Appropriation Act	\$168,774	0	\$26,798	\$132,513	\$5,230	\$4,233
2018-19 Initial Appropriation	\$168,774	0	\$26,798	\$132,513	\$5,230	\$4,233
FY 2018-19 Personal Services Allocation	\$168,774	0	\$26,798	\$132,513	\$5,230	\$4,233
Amortization Equalization Disbursement						
HB18-1322 FY 2018-19 Long Appropriation Act	\$5,591,406	0	\$887,519	\$4,390,476	\$173,223	\$140,188
2018-19 Initial Appropriation	\$5,591,406	0	\$887,519	\$4,390,476	\$173,223	\$140,188
FY 2018-19 Personal Services Allocation	\$5,591,406	0	\$887,519	\$4,390,476	\$173,223	\$140,188
Supplemental Amortization Equalization Disbursement						
HB18-1322 FY 2018-19 Long Appropriation Act	\$5,591,406	0	\$887,519	\$4,390,476	\$173,223	\$140,188
2018-19 Initial Appropriation	\$5,591,406	0	\$887,519	\$4,390,476	\$173,223	\$140,188
FY 2018-19 Personal Services Allocation	\$5,591,406	0	\$887,519	\$4,390,476	\$173,223	\$140,188

FY 2018-19 - Department of Natural Resources

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill & Special Bills appropriations</i>						
Salary Survey						
HB18-1322 FY 2018-19 Long Appropriation Act	\$3,633,789	0	\$576,986	\$2,853,030	\$112,625	\$91,148
2018-19 Initial Appropriation	\$3,633,789	0	\$576,986	\$2,853,030	\$112,625	\$91,148
FY 2018-19 Personal Services Allocation	\$3,633,789	0	\$576,986	\$2,853,030	\$112,625	\$91,148
Shift Differential						
HB18-1322 FY 2018-19 Long Appropriation Act	\$41,331	0	\$0	\$41,331	\$0	\$0
2018-19 Initial Appropriation	\$41,331	0	\$0	\$41,331	\$0	\$0
FY 2018-19 Personal Services Allocation	\$41,331	0	\$0	\$41,331	\$0	\$0
Workers' Compensation						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,555,469	0	\$338,354	\$1,201,783	\$14,122	\$1,210
2018-19 Initial Appropriation	\$1,555,469	0	\$338,354	\$1,201,783	\$14,122	\$1,210
FY 2018-19 Personal Services Allocation	\$1,555,469	0	\$338,354	\$1,201,783	\$14,122	\$1,210
Operating Expenses						
HB18-1322 FY 2018-19 Long Appropriation Act	\$184,331	0	\$0	\$0	\$184,331	\$0
2018-19 Initial Appropriation	\$184,331	0	\$0	\$0	\$184,331	\$0
FY 2018-19 Total All Other Operating Allocation	\$184,331	0	\$0	\$0	\$184,331	\$0
Legal Services						
HB18-1322 FY 2018-19 Long Appropriation Act	\$5,508,277	0	\$1,363,983	\$4,020,098	\$54,363	\$69,833
2018-19 Initial Appropriation	\$5,508,277	0	\$1,363,983	\$4,020,098	\$54,363	\$69,833
FY 2018-19 Total All Other Operating Allocation	\$5,508,277	0	\$1,363,983	\$4,020,098	\$54,363	\$69,833

FY 2018-19 - Department of Natural Resources

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill & Special Bills appropriations</i>						
Administrative Law Judge Services						
HB18-1322 FY 2018-19 Long Appropriation Act	\$556	0	\$0	\$556	\$0	\$0
2018-19 Initial Appropriation	\$556	0	\$0	\$556	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$556	0	\$0	\$556	\$0	\$0
Payment To Risk Management And Property Funds						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,410,962	0	\$76,851	\$1,316,047	\$10,199	\$7,865
2018-19 Initial Appropriation	\$1,410,962	0	\$76,851	\$1,316,047	\$10,199	\$7,865
FY 2018-19 Total All Other Operating Allocation	\$1,410,962	0	\$76,851	\$1,316,047	\$10,199	\$7,865
Vehicle Lease Payments						
HB18-1322 FY 2018-19 Long Appropriation Act	\$4,344,852	0	\$315,774	\$3,920,537	\$45,721	\$62,820
2018-19 Initial Appropriation	\$4,344,852	0	\$315,774	\$3,920,537	\$45,721	\$62,820
FY 2018-19 Total All Other Operating Allocation	\$4,344,852	0	\$315,774	\$3,920,537	\$45,721	\$62,820
Capital Outlay						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,062,343	0	\$0	\$1,057,006	\$0	\$5,337
2018-19 Initial Appropriation	\$1,062,343	0	\$0	\$1,057,006	\$0	\$5,337
FY 2018-19 Total All Other Operating Allocation	\$1,062,343	0	\$0	\$1,057,006	\$0	\$5,337
Information Technology Asset Maintenance						
HB18-1322 FY 2018-19 Long Appropriation Act	\$263,159	0	\$31,628	\$140,993	\$90,538	\$0
2018-19 Initial Appropriation	\$263,159	0	\$31,628	\$140,993	\$90,538	\$0
FY 2018-19 Total All Other Operating Allocation	\$263,159	0	\$31,628	\$140,993	\$90,538	\$0

FY 2018-19 - Department of Natural Resources

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill & Special Bills appropriations</i>						
Leased Space						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,552,682	0	\$656,063	\$864,916	\$7,144	\$24,559
2018-19 Initial Appropriation	\$1,552,682	0	\$656,063	\$864,916	\$7,144	\$24,559
FY 2018-19 Total All Other Operating Allocation	\$1,552,682	0	\$656,063	\$864,916	\$7,144	\$24,559
Capitol Complex Leased Space						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,458,663	0	\$274,106	\$740,905	\$284,556	\$159,096
2018-19 Initial Appropriation	\$1,458,663	0	\$274,106	\$740,905	\$284,556	\$159,096
FY 2018-19 Total All Other Operating Allocation	\$1,458,663	0	\$274,106	\$740,905	\$284,556	\$159,096
Payments to OIT						
HB18-1322 FY 2018-19 Long Appropriation Act	\$14,959,627	0	\$2,498,414	\$11,494,623	\$822,577	\$144,013
2018-19 Initial Appropriation	\$14,959,627	0	\$2,498,414	\$11,494,623	\$822,577	\$144,013
FY 2018-19 Total All Other Operating Allocation	\$14,959,627	0	\$2,498,414	\$11,494,623	\$822,577	\$144,013
CORE Operations						
HB18-1322 FY 2018-19 Long Appropriation Act	\$3,538,654	0	\$520,198	\$2,806,075	\$116,165	\$96,216
2018-19 Initial Appropriation	\$3,538,654	0	\$520,198	\$2,806,075	\$116,165	\$96,216
FY 2018-19 Total All Other Operating Allocation	\$3,538,654	0	\$520,198	\$2,806,075	\$116,165	\$96,216
Species Conservation Trust Fund Bill						
HB18-1338 Reduced Revenue Severance Tax Operational Fund Tra	\$3,000,000	0	\$0	\$3,000,000	\$0	\$0
2018-19 Initial Appropriation	\$3,000,000	0	\$0	\$3,000,000	\$0	\$0
FY 2018-19 Personal Services Allocation	\$3,000,000	0	\$0	\$3,000,000	\$0	\$0

FY 2018-19 - Department of Natural Resources

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
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**This schedule reflects only Long Bill & Special Bills appropriations*

Total For: 01. Executive Director's Office, (A) Administration,						
HB18-1322 FY 2018-19 Long Appropriation Act	\$69,923,205	41.3	\$10,600,896	\$50,956,524	\$7,108,087	\$1,257,698
HB18-1338 Reduced Revenue Severance Tax Operational Fund Tra	\$3,000,000	0	\$0	\$3,000,000	\$0	\$0
2018-19 Initial Appropriation	\$72,923,205	41.3	\$10,600,896	\$53,956,524	\$7,108,087	\$1,257,698
FY 2018-19 Personal Services Allocation	\$38,639,099	41.3	\$4,863,879	\$27,594,768	\$5,492,493	\$687,959
FY 2018-19 Total All Other Operating Allocation	\$34,284,106	0	\$5,737,017	\$26,361,756	\$1,615,594	\$569,739

**01. Executive Director's Office, (B) Special Programs,
Colorado Avalanche Information Center Program Costs**

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,084,633	10.9	\$0	\$465,062	\$600,600	\$18,971
2018-19 Initial Appropriation	\$1,084,633	10.9	\$0	\$465,062	\$600,600	\$18,971
FY 2018-19 Personal Services Allocation	\$950,384	10.9	\$0	\$434,046	\$497,367	\$18,971
FY 2018-19 Total All Other Operating Allocation	\$134,249	0	\$0	\$31,016	\$103,233	\$0

Indirect Cost Assessment

HB18-1322 FY 2018-19 Long Appropriation Act	\$61,818	0	\$0	\$61,818	\$0	\$0
2018-19 Initial Appropriation	\$61,818	0	\$0	\$61,818	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$61,818	0	\$0	\$61,818	\$0	\$0

Total For: 01. Executive Director's Office, (B) Special Programs,						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,146,451	10.9	\$0	\$526,880	\$600,600	\$18,971
2018-19 Initial Appropriation	\$1,146,451	10.9	\$0	\$526,880	\$600,600	\$18,971
FY 2018-19 Personal Services Allocation	\$950,384	10.9	\$0	\$434,046	\$497,367	\$18,971
FY 2018-19 Total All Other Operating Allocation	\$196,067	0	\$0	\$92,834	\$103,233	\$0

FY 2018-19 - Department of Natural Resources

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
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**This schedule reflects only Long Bill & Special Bills appropriations*

02. Division of Reclamation, Mining, and Safety, (A) Coal Land Reclamation,**Program Costs**

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,091,993	20.0	\$0	\$448,645	\$0	\$1,643,348
2018-19 Initial Appropriation	\$2,091,993	20.0	\$0	\$448,645	\$0	\$1,643,348
FY 2018-19 Personal Services Allocation	\$1,853,152	20.0	\$0	\$390,220	\$0	\$1,462,932
FY 2018-19 Total All Other Operating Allocation	\$238,841	0	\$0	\$58,425	\$0	\$180,416

Indirect Cost Assessment

HB18-1322 FY 2018-19 Long Appropriation Act	\$108,517	0	\$0	\$22,789	\$0	\$85,728
2018-19 Initial Appropriation	\$108,517	0	\$0	\$22,789	\$0	\$85,728
FY 2018-19 Total All Other Operating Allocation	\$108,517	0	\$0	\$22,789	\$0	\$85,728

Total For: 02. Division of Reclamation, Mining, and Safety, (A) Coal Land Reclamation,

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,200,510	20.0	\$0	\$471,434	\$0	\$1,729,076
2018-19 Initial Appropriation	\$2,200,510	20.0	\$0	\$471,434	\$0	\$1,729,076
FY 2018-19 Personal Services Allocation	\$1,853,152	20.0	\$0	\$390,220	\$0	\$1,462,932
FY 2018-19 Total All Other Operating Allocation	\$347,358	0	\$0	\$81,214	\$0	\$266,144

02. Division of Reclamation, Mining, and Safety, (B) Inactive Mines,**Program Costs**

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,892,035	16.3	\$0	\$624,345	\$0	\$1,267,690
2018-19 Initial Appropriation	\$1,892,035	16.3	\$0	\$624,345	\$0	\$1,267,690
FY 2018-19 Personal Services Allocation	\$1,198,052	16.3	\$0	\$154,559	\$0	\$1,043,493
FY 2018-19 Total All Other Operating Allocation	\$693,983	0	\$0	\$469,786	\$0	\$224,197

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Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill & Special Bills appropriations</i>						
Legacy Mine Hydrology Projects						
HB18-1322 FY 2018-19 Long Appropriation Act	\$384,636	1.2	\$0	\$384,636	\$0	\$0
2018-19 Initial Appropriation	\$384,636	1.2	\$0	\$384,636	\$0	\$0
FY 2018-19 Personal Services Allocation	\$56,978	1.2	\$0	\$56,978	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$327,658	0	\$0	\$327,658	\$0	\$0
Reclamation of Forfeited Mine Sites						
HB18-1322 FY 2018-19 Long Appropriation Act	\$121,162	0.3	\$0	\$121,162	\$0	\$0
2018-19 Initial Appropriation	\$121,162	0.3	\$0	\$121,162	\$0	\$0
FY 2018-19 Personal Services Allocation	\$29,362	0.3	\$0	\$29,362	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$91,800	0	\$0	\$91,800	\$0	\$0
Indirect Cost Assessment						
HB18-1322 FY 2018-19 Long Appropriation Act	\$117,665	0	\$0	\$8,955	\$0	\$108,710
2018-19 Initial Appropriation	\$117,665	0	\$0	\$8,955	\$0	\$108,710
FY 2018-19 Total All Other Operating Allocation	\$117,665	0	\$0	\$8,955	\$0	\$108,710
Total For: 02. Division of Reclamation, Mining, and Safety, (B) Inactive Mines,						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,515,498	17.8	\$0	\$1,139,098	\$0	\$1,376,400
2018-19 Initial Appropriation	\$2,515,498	17.8	\$0	\$1,139,098	\$0	\$1,376,400
FY 2018-19 Personal Services Allocation	\$1,284,392	17.8	\$0	\$240,899	\$0	\$1,043,493
FY 2018-19 Total All Other Operating Allocation	\$1,231,106	0	\$0	\$898,199	\$0	\$332,907

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Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
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**This schedule reflects only Long Bill & Special Bills appropriations*

02. Division of Reclamation, Mining, and Safety, (C) Minerals,**Program Costs**

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,279,205	23.0	\$0	\$2,279,205	\$0	\$0
2018-19 Initial Appropriation	\$2,279,205	23.0	\$0	\$2,279,205	\$0	\$0
FY 2018-19 Personal Services Allocation	\$2,029,601	23.0	\$0	\$2,029,601	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$249,604	0	\$0	\$249,604	\$0	\$0

Indirect Cost Assessment

HB18-1322 FY 2018-19 Long Appropriation Act	\$121,734	0	\$0	\$121,734	\$0	\$0
2018-19 Initial Appropriation	\$121,734	0	\$0	\$121,734	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$121,734	0	\$0	\$121,734	\$0	\$0

Total For: 02. Division of Reclamation, Mining, and Safety, (C) Minerals,

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,400,939	23.0	\$0	\$2,400,939	\$0	\$0
2018-19 Initial Appropriation	\$2,400,939	23.0	\$0	\$2,400,939	\$0	\$0
FY 2018-19 Personal Services Allocation	\$2,029,601	23.0	\$0	\$2,029,601	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$371,338	0	\$0	\$371,338	\$0	\$0

02. Division of Reclamation, Mining, and Safety, (D) Mines Program, (1) Mines Program**Colorado And Federal Mine Safety Program**

HB18-1322 FY 2018-19 Long Appropriation Act	\$545,071	4.0	\$0	\$355,426	\$0	\$189,645
2018-19 Initial Appropriation	\$545,071	4.0	\$0	\$355,426	\$0	\$189,645
FY 2018-19 Personal Services Allocation	\$426,166	4.0	\$0	\$284,294	\$0	\$141,872
FY 2018-19 Total All Other Operating Allocation	\$118,905	0	\$0	\$71,132	\$0	\$47,773

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Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill & Special Bills appropriations</i>						
Blaster Certification Program						
HB18-1322 FY 2018-19 Long Appropriation Act	\$114,302	1.0	\$0	\$23,851	\$0	\$90,451
2018-19 Initial Appropriation	\$114,302	1.0	\$0	\$23,851	\$0	\$90,451
FY 2018-19 Personal Services Allocation	\$80,329	1.0	\$0	\$16,717	\$0	\$63,612
FY 2018-19 Total All Other Operating Allocation	\$33,973	0	\$0	\$7,134	\$0	\$26,839
Indirect Cost Assessment						
HB18-1322 FY 2018-19 Long Appropriation Act	\$17,762	0	\$0	\$11,496	\$0	\$6,266
2018-19 Initial Appropriation	\$17,762	0	\$0	\$11,496	\$0	\$6,266
FY 2018-19 Total All Other Operating Allocation	\$17,762	0	\$0	\$11,496	\$0	\$6,266
Total For: 02. Division of Reclamation, Mining, and Safety, (D) Mines Program, (1) Mines Program						
HB18-1322 FY 2018-19 Long Appropriation Act	\$677,135	5.0	\$0	\$390,773	\$0	\$286,362
2018-19 Initial Appropriation	\$677,135	5.0	\$0	\$390,773	\$0	\$286,362
FY 2018-19 Personal Services Allocation	\$506,495	5.0	\$0	\$301,011	\$0	\$205,484
FY 2018-19 Total All Other Operating Allocation	\$170,640	0	\$0	\$89,762	\$0	\$80,878
02. Division of Reclamation, Mining, and Safety, (E) Emergency Response Costs,						
Emergency Response Costs						
HB18-1322 FY 2018-19 Long Appropriation Act	\$100,000	0	\$0	\$100,000	\$0	\$0
2018-19 Initial Appropriation	\$100,000	0	\$0	\$100,000	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$100,000	0	\$0	\$100,000	\$0	\$0
Total For: 02. Division of Reclamation, Mining, and Safety, (E) Emergency Response Costs,						
HB18-1322 FY 2018-19 Long Appropriation Act	\$100,000	0	\$0	\$100,000	\$0	\$0
2018-19 Initial Appropriation	\$100,000	0	\$0	\$100,000	\$0	\$0
FY 2018-19 Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$100,000	0	\$0	\$100,000	\$0	\$0

FY 2018-19 - Department of Natural Resources

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
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**This schedule reflects only Long Bill & Special Bills appropriations*

03. Oil and Gas Conservation Commission, (A) Oil and Gas Conservation Commission,**Program Costs**

HB18-1322 FY 2018-19 Long Appropriation Act	\$11,011,418	114.3	\$0	\$11,011,418	\$0	\$0
2018-19 Initial Appropriation	\$11,011,418	114.3	\$0	\$11,011,418	\$0	\$0
FY 2018-19 Personal Services Allocation	\$9,805,913	114.3	\$0	\$9,805,913	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$1,205,505	0	\$0	\$1,205,505	\$0	\$0

Underground Injection Program

HB18-1322 FY 2018-19 Long Appropriation Act	\$96,559	2.0	\$0	\$0	\$0	\$96,559
2018-19 Initial Appropriation	\$96,559	2.0	\$0	\$0	\$0	\$96,559
FY 2018-19 Personal Services Allocation	\$96,559	2.0	\$0	\$0	\$0	\$96,559

Plugging and Reclaiming Abandoned Wells

HB18-1322 FY 2018-19 Long Appropriation Act	\$5,011,000	0	\$0	\$5,011,000	\$0	\$0
2018-19 Initial Appropriation	\$5,011,000	0	\$0	\$5,011,000	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$5,011,000	0	\$0	\$5,011,000	\$0	\$0

Environmental Assistance And Complaint Resolution

HB18-1322 FY 2018-19 Long Appropriation Act	\$312,033	0	\$0	\$312,033	\$0	\$0
2018-19 Initial Appropriation	\$312,033	0	\$0	\$312,033	\$0	\$0
FY 2018-19 Personal Services Allocation	\$312,033	0	\$0	\$312,033	\$0	\$0

Emergency Response

HB18-1322 FY 2018-19 Long Appropriation Act	\$750,000	0	\$0	\$750,000	\$0	\$0
2018-19 Initial Appropriation	\$750,000	0	\$0	\$750,000	\$0	\$0
FY 2018-19 Personal Services Allocation	\$750,000	0	\$0	\$750,000	\$0	\$0

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Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill & Special Bills appropriations</i>						
Special Environmental Protection And Mitigation Studies						
HB18-1322 FY 2018-19 Long Appropriation Act	\$325,000	0	\$0	\$325,000	\$0	\$0
2018-19 Initial Appropriation	\$325,000	0	\$0	\$325,000	\$0	\$0
FY 2018-19 Personal Services Allocation	\$325,000	0	\$0	\$325,000	\$0	\$0
Indirect Cost Assessment						
HB18-1322 FY 2018-19 Long Appropriation Act	\$544,549	0	\$0	\$540,819	\$0	\$3,730
2018-19 Initial Appropriation	\$544,549	0	\$0	\$540,819	\$0	\$3,730
FY 2018-19 Total All Other Operating Allocation	\$544,549	0	\$0	\$540,819	\$0	\$3,730
Total For: 03. Oil and Gas Conservation Commission, (A) Oil and Gas Conservation Commission,						
HB18-1322 FY 2018-19 Long Appropriation Act	\$18,050,559	116.3	\$0	\$17,950,270	\$0	\$100,289
2018-19 Initial Appropriation	\$18,050,559	116.3	\$0	\$17,950,270	\$0	\$100,289
FY 2018-19 Personal Services Allocation	\$11,289,505	116.3	\$0	\$11,192,946	\$0	\$96,559
FY 2018-19 Total All Other Operating Allocation	\$6,761,054	0	\$0	\$6,757,324	\$0	\$3,730
04. State Board of Land Commissioners, (A) State Board of Land Commissioners,						
Program Costs						
HB18-1322 FY 2018-19 Long Appropriation Act	\$4,687,474	42.0	\$0	\$4,687,474	\$0	\$0
2018-19 Initial Appropriation	\$4,687,474	42.0	\$0	\$4,687,474	\$0	\$0
FY 2018-19 Personal Services Allocation	\$3,701,705	42.0	\$0	\$3,701,705	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$985,769	0	\$0	\$985,769	\$0	\$0
Public Access Program Damage And Enhancement Costs						
HB18-1322 FY 2018-19 Long Appropriation Act	\$225,000	0	\$0	\$0	\$225,000	\$0
2018-19 Initial Appropriation	\$225,000	0	\$0	\$0	\$225,000	\$0
FY 2018-19 Total All Other Operating Allocation	\$225,000	0	\$0	\$0	\$225,000	\$0

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Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
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**This schedule reflects only Long Bill & Special Bills appropriations*

Indirect Cost Assessment

HB18-1322 FY 2018-19 Long Appropriation Act	\$268,675	0	\$0	\$268,675	\$0	\$0
2018-19 Initial Appropriation	\$268,675	0	\$0	\$268,675	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$268,675	0	\$0	\$268,675	\$0	\$0

Total For: 04. State Board of Land Commissioners, (A) State Board of Land Commissioners,

HB18-1322 FY 2018-19 Long Appropriation Act	\$5,181,149	42.0	\$0	\$4,956,149	\$225,000	\$0
2018-19 Initial Appropriation	\$5,181,149	42.0	\$0	\$4,956,149	\$225,000	\$0
FY 2018-19 Personal Services Allocation	\$3,701,705	42.0	\$0	\$3,701,705	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$1,479,444	0	\$0	\$1,254,444	\$225,000	\$0

05. Division of Parks and Wildlife, (A) Colorado Parks and Wildlife Operations,

State Park Operations

HB18-1322 FY 2018-19 Long Appropriation Act	\$30,314,114	256.1	\$150,000	\$29,719,308	\$0	\$444,806
2018-19 Initial Appropriation	\$30,314,114	256.1	\$150,000	\$29,719,308	\$0	\$444,806
FY 2018-19 Personal Services Allocation	\$24,276,094	256.1	\$0	\$24,276,094	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$6,038,020	0	\$150,000	\$5,443,214	\$0	\$444,806

Wildlife Operations

HB18-1322 FY 2018-19 Long Appropriation Act	\$83,513,877	619.6	\$0	\$64,339,194	\$0	\$19,174,683
2018-19 Initial Appropriation	\$83,513,877	619.6	\$0	\$64,339,194	\$0	\$19,174,683
FY 2018-19 Personal Services Allocation	\$61,062,794	619.6	\$0	\$47,122,695	\$0	\$13,940,099
FY 2018-19 Total All Other Operating Allocation	\$22,451,083	0	\$0	\$17,216,499	\$0	\$5,234,584

Total For: 05. Division of Parks and Wildlife, (A) Colorado Parks and Wildlife Operations,

HB18-1322 FY 2018-19 Long Appropriation Act	\$113,827,991	875.7	\$150,000	\$94,058,502	\$0	\$19,619,489
2018-19 Initial Appropriation	\$113,827,991	875.7	\$150,000	\$94,058,502	\$0	\$19,619,489
FY 2018-19 Personal Services Allocation	\$85,338,888	875.7	\$0	\$71,398,789	\$0	\$13,940,099
FY 2018-19 Total All Other Operating Allocation	\$28,489,103	0	\$150,000	\$22,659,713	\$0	\$5,679,390

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Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
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**This schedule reflects only Long Bill & Special Bills appropriations*

05. Division of Parks and Wildlife, (B) Special Purpose,**Snowmobile Program**

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,010,686	1.3	\$0	\$1,010,686	\$0	\$0
2018-19 Initial Appropriation	\$1,010,686	1.3	\$0	\$1,010,686	\$0	\$0
FY 2018-19 Personal Services Allocation	\$141,280	1.3	\$0	\$141,280	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$869,406	0	\$0	\$869,406	\$0	\$0

River Outfitters Regulation

HB18-1322 FY 2018-19 Long Appropriation Act	\$147,952	0.5	\$0	\$147,952	\$0	\$0
2018-19 Initial Appropriation	\$147,952	0.5	\$0	\$147,952	\$0	\$0
FY 2018-19 Personal Services Allocation	\$78,769	0.5	\$0	\$78,769	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$69,183	0	\$0	\$69,183	\$0	\$0

Off-highway Vehicle Program Support

HB18-1322 FY 2018-19 Long Appropriation Act	\$557,340	3.0	\$0	\$557,340	\$0	\$0
2018-19 Initial Appropriation	\$557,340	3.0	\$0	\$557,340	\$0	\$0
FY 2018-19 Personal Services Allocation	\$406,855	3.0	\$0	\$406,855	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$150,485	0	\$0	\$150,485	\$0	\$0

Off-highway Vehicle Direct Services

HB18-1322 FY 2018-19 Long Appropriation Act	\$4,000,000	0	\$0	\$4,000,000	\$0	\$0
2018-19 Initial Appropriation	\$4,000,000	0	\$0	\$4,000,000	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$4,000,000	0	\$0	\$4,000,000	\$0	\$0

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Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill & Special Bills appropriations</i>						
Federal Grants						
HB18-1322 FY 2018-19 Long Appropriation Act	\$750,000	0	\$0	\$0	\$0	\$750,000
2018-19 Initial Appropriation	\$750,000	0	\$0	\$0	\$0	\$750,000
FY 2018-19 Personal Services Allocation	\$100,000	0	\$0	\$0	\$0	\$100,000
FY 2018-19 Total All Other Operating Allocation	\$650,000	0	\$0	\$0	\$0	\$650,000
S.B. 03-290 Enterprise Fund						
HB18-1322 FY 2018-19 Long Appropriation Act	\$200,000	0	\$0	\$200,000	\$0	\$0
2018-19 Initial Appropriation	\$200,000	0	\$0	\$200,000	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$200,000	0	\$0	\$200,000	\$0	\$0
Information Technology						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,605,016	0	\$0	\$2,605,016	\$0	\$0
2018-19 Initial Appropriation	\$2,605,016	0	\$0	\$2,605,016	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$2,605,016	0	\$0	\$2,605,016	\$0	\$0
Trails Grants						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,200,000	0	\$0	\$1,800,000	\$0	\$400,000
2018-19 Initial Appropriation	\$2,200,000	0	\$0	\$1,800,000	\$0	\$400,000
FY 2018-19 Total All Other Operating Allocation	\$2,200,000	0	\$0	\$1,800,000	\$0	\$400,000
S.B. 08-226 Aquatic Nuisance Species						
HB18-1322 FY 2018-19 Long Appropriation Act	\$3,899,590	4.0	\$0	\$3,899,590	\$0	\$0
2018-19 Initial Appropriation	\$3,899,590	4.0	\$0	\$3,899,590	\$0	\$0
FY 2018-19 Personal Services Allocation	\$520,235	4.0	\$0	\$520,235	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$3,379,355	0	\$0	\$3,379,355	\$0	\$0

FY 2018-19 - Department of Natural Resources

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill & Special Bills appropriations</i>						
Game Damage Claims And Prevention						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,282,500	0	\$0	\$1,282,500	\$0	\$0
2018-19 Initial Appropriation	\$1,282,500	0	\$0	\$1,282,500	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$1,282,500	0	\$0	\$1,282,500	\$0	\$0
Habitat Partnership Program						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,503,420	3.0	\$0	\$2,503,420	\$0	\$0
2018-19 Initial Appropriation	\$2,503,420	3.0	\$0	\$2,503,420	\$0	\$0
FY 2018-19 Personal Services Allocation	\$2,537	3.0	\$0	\$2,537	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$2,500,883	0	\$0	\$2,500,883	\$0	\$0
Grants And Habitat Partnerships						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,625,000	0	\$0	\$1,625,000	\$0	\$0
2018-19 Initial Appropriation	\$1,625,000	0	\$0	\$1,625,000	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$1,625,000	0	\$0	\$1,625,000	\$0	\$0
Asset Maintenance And Repairs						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,706,880	0	\$0	\$2,706,880	\$0	\$0
2018-19 Initial Appropriation	\$2,706,880	0	\$0	\$2,706,880	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$2,706,880	0	\$0	\$2,706,880	\$0	\$0
Beaver Park Dam Repayment						
HB18-1322 FY 2018-19 Long Appropriation Act	\$333,333	0	\$0	\$333,333	\$0	\$0
2018-19 Initial Appropriation	\$333,333	0	\$0	\$333,333	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$333,333	0	\$0	\$333,333	\$0	\$0

FY 2018-19 - Department of Natural Resources

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
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**This schedule reflects only Long Bill & Special Bills appropriations*

Chatfield Reallocation Project Loan Repayment

HB18-1322 FY 2018-19 Long Appropriation Act	\$276,700	0	\$0	\$276,700	\$0	\$0
2018-19 Initial Appropriation	\$276,700	0	\$0	\$276,700	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$276,700	0	\$0	\$276,700	\$0	\$0

Indirect Cost Assessment

HB18-1322 FY 2018-19 Long Appropriation Act	\$4,819,380	0	\$0	\$4,217,991	\$0	\$601,389
2018-19 Initial Appropriation	\$4,819,380	0	\$0	\$4,217,991	\$0	\$601,389
FY 2018-19 Total All Other Operating Allocation	\$4,819,380	0	\$0	\$4,217,991	\$0	\$601,389

Annual Depreciation-lease Equivalent Payment

HB18-1322 FY 2018-19 Long Appropriation Act	\$16,365	0	\$0	\$16,365	\$0	\$0
2018-19 Initial Appropriation	\$16,365	0	\$0	\$16,365	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$16,365	0	\$0	\$16,365	\$0	\$0

Total For: 05. Division of Parks and Wildlife, (B) Special Purpose,

HB18-1322 FY 2018-19 Long Appropriation Act	\$28,934,162	11.8	\$0	\$27,182,773	\$0	\$1,751,389
2018-19 Initial Appropriation	\$28,934,162	11.8	\$0	\$27,182,773	\$0	\$1,751,389
FY 2018-19 Personal Services Allocation	\$1,249,676	11.8	\$0	\$1,149,676	\$0	\$100,000
FY 2018-19 Total All Other Operating Allocation	\$27,684,486	0	\$0	\$26,033,097	\$0	\$1,651,389

06. Colorado Water Conservation Board, (A) Administration,**Personal Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,257,759	31.0	\$0	\$3,257,759	\$0	\$0
2018-19 Initial Appropriation	\$3,257,759	31.0	\$0	\$3,257,759	\$0	\$0
FY 2018-19 Personal Services Allocation	\$3,239,259	31.0	\$0	\$3,239,259	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$18,500	0	\$0	\$18,500	\$0	\$0

FY 2018-19 - Department of Natural Resources

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill & Special Bills appropriations</i>						
Operating Expenses						
HB18-1322 FY 2018-19 Long Appropriation Act	\$536,828	0	\$0	\$536,828	\$0	\$0
2018-19 Initial Appropriation	\$536,828	0	\$0	\$536,828	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$536,828	0	\$0	\$536,828	\$0	\$0
River Decision Support Systems						
HB18-1322 FY 2018-19 Long Appropriation Act	\$479,379	4.0	\$0	\$479,379	\$0	\$0
2018-19 Initial Appropriation	\$479,379	4.0	\$0	\$479,379	\$0	\$0
FY 2018-19 Personal Services Allocation	\$453,719	4.0	\$0	\$453,719	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$25,660	0	\$0	\$25,660	\$0	\$0
Total For: 06. Colorado Water Conservation Board, (A) Administration,						
HB18-1322 FY 2018-19 Long Appropriation Act	\$4,273,966	35.0	\$0	\$4,273,966	\$0	\$0
2018-19 Initial Appropriation	\$4,273,966	35.0	\$0	\$4,273,966	\$0	\$0
FY 2018-19 Personal Services Allocation	\$3,692,978	35.0	\$0	\$3,692,978	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$580,988	0	\$0	\$580,988	\$0	\$0
06. Colorado Water Conservation Board, (B) Special Purpose,						
Intrastate Water Management And Development						
HB18-1322 FY 2018-19 Long Appropriation Act	\$470,464	0	\$0	\$470,464	\$0	\$0
2018-19 Initial Appropriation	\$470,464	0	\$0	\$470,464	\$0	\$0
FY 2018-19 Personal Services Allocation	\$360,000	0	\$0	\$360,000	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$110,464	0	\$0	\$110,464	\$0	\$0
Federal Emergency Management Assistance						
HB18-1322 FY 2018-19 Long Appropriation Act	\$160,005	2.0	\$0	\$13,732	\$0	\$146,273
2018-19 Initial Appropriation	\$160,005	2.0	\$0	\$13,732	\$0	\$146,273
FY 2018-19 Personal Services Allocation	\$160,005	2.0	\$0	\$13,732	\$0	\$146,273

FY 2018-19 - Department of Natural Resources

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill & Special Bills appropriations</i>						
Weather Modification						
HB18-1322 FY 2018-19 Long Appropriation Act	\$25,000	0	\$0	\$25,000	\$0	\$0
2018-19 Initial Appropriation	\$25,000	0	\$0	\$25,000	\$0	\$0
FY 2018-19 Personal Services Allocation	\$4,500	0	\$0	\$4,500	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$20,500	0	\$0	\$20,500	\$0	\$0
Water Conservation Program						
HB18-1322 FY 2018-19 Long Appropriation Act	\$387,589	4.0	\$0	\$387,589	\$0	\$0
2018-19 Initial Appropriation	\$387,589	4.0	\$0	\$387,589	\$0	\$0
FY 2018-19 Personal Services Allocation	\$366,001	4.0	\$0	\$366,001	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$21,588	0	\$0	\$21,588	\$0	\$0
Water Efficiency Grant Program						
HB18-1322 FY 2018-19 Long Appropriation Act	\$604,956	1.0	\$0	\$604,956	\$0	\$0
2018-19 Initial Appropriation	\$604,956	1.0	\$0	\$604,956	\$0	\$0
FY 2018-19 Personal Services Allocation	\$111,168	1.0	\$0	\$111,168	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$493,788	0	\$0	\$493,788	\$0	\$0
Severance Tax Fund						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,275,500	0	\$0	\$1,275,500	\$0	\$0
2018-19 Initial Appropriation	\$1,275,500	0	\$0	\$1,275,500	\$0	\$0
FY 2018-19 Personal Services Allocation	\$339,500	0	\$0	\$339,500	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$936,000	0	\$0	\$936,000	\$0	\$0
Interbasin Compacts						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,158,091	3.7	\$0	\$1,158,091	\$0	\$0
2018-19 Initial Appropriation	\$1,158,091	3.7	\$0	\$1,158,091	\$0	\$0
FY 2018-19 Personal Services Allocation	\$821,924	3.7	\$0	\$821,924	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$336,167	0	\$0	\$336,167	\$0	\$0

FY 2018-19 - Department of Natural Resources

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill & Special Bills appropriations</i>						
Platte River Basin Cooperative Agreement						
HB18-1322 FY 2018-19 Long Appropriation Act	\$242,438	1.0	\$0	\$242,438	\$0	\$0
2018-19 Initial Appropriation	\$242,438	1.0	\$0	\$242,438	\$0	\$0
FY 2018-19 Personal Services Allocation	\$107,904	1.0	\$0	\$107,904	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$134,534	0	\$0	\$134,534	\$0	\$0
Colorado Healthy Rivers Fund						
HB18-1322 FY 2018-19 Long Appropriation Act	\$30,000	0	\$0	\$30,000	\$0	\$0
2018-19 Initial Appropriation	\$30,000	0	\$0	\$30,000	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$30,000	0	\$0	\$30,000	\$0	\$0
Indirect Costs Assessment						
HB18-1322 FY 2018-19 Long Appropriation Act	\$808,091	0	\$0	\$758,714	\$0	\$49,377
2018-19 Initial Appropriation	\$808,091	0	\$0	\$758,714	\$0	\$49,377
FY 2018-19 Total All Other Operating Allocation	\$808,091	0	\$0	\$758,714	\$0	\$49,377
Colorado Water Conservation Board Projects Bill						
SB18-218 Colorado Water Conservation Board Construction Fund	\$24,336,894	0	\$0	\$24,336,894	\$0	\$0
2018-19 Initial Appropriation	\$24,336,894	0	\$0	\$24,336,894	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2018-19 Personal Services Allocation	\$24,336,894	0	\$0	\$24,336,894	\$0	\$0
Total For: 06. Colorado Water Conservation Board, (B) Special Purpose,						
HB18-1322 FY 2018-19 Long Appropriation Act	\$5,162,134	11.7	\$0	\$4,966,484	\$0	\$195,650
SB18-218 Colorado Water Conservation Board Construction Fund	\$24,336,894	0	\$0	\$24,336,894	\$0	\$0
2018-19 Initial Appropriation	\$29,499,028	11.7	\$0	\$29,303,378	\$0	\$195,650
FY 2018-19 Personal Services Allocation	\$26,607,896	11.7	\$0	\$26,461,623	\$0	\$146,273
FY 2018-19 Total All Other Operating Allocation	\$2,891,132	0	\$0	\$2,841,755	\$0	\$49,377

FY 2018-19 - Department of Natural Resources

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
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**This schedule reflects only Long Bill & Special Bills appropriations*

07. Water Resources Division, (A) Division Operations,**Water Administration**

HB18-1322 FY 2018-19 Long Appropriation Act	\$21,749,217	247.0	\$21,059,554	\$689,663	\$0	\$0
2018-19 Initial Appropriation	\$21,749,217	247.0	\$21,059,554	\$689,663	\$0	\$0
FY 2018-19 Personal Services Allocation	\$20,782,822	247.0	\$20,123,985	\$658,837	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$966,395	0	\$935,569	\$30,826	\$0	\$0

Well Inspection

HB18-1322 FY 2018-19 Long Appropriation Act	\$379,038	3.0	\$0	\$379,038	\$0	\$0
2018-19 Initial Appropriation	\$379,038	3.0	\$0	\$379,038	\$0	\$0
FY 2018-19 Personal Services Allocation	\$379,038	3.0	\$0	\$379,038	\$0	\$0

Satellite Monitoring System

HB18-1322 FY 2018-19 Long Appropriation Act	\$575,204	2.0	\$194,968	\$380,236	\$0	\$0
2018-19 Initial Appropriation	\$575,204	2.0	\$194,968	\$380,236	\$0	\$0
FY 2018-19 Personal Services Allocation	\$190,913	2.0	\$164,005	\$26,908	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$384,291	0	\$30,963	\$353,328	\$0	\$0

Federal Grants

HB18-1322 FY 2018-19 Long Appropriation Act	\$230,000	0	\$0	\$0	\$0	\$230,000
2018-19 Initial Appropriation	\$230,000	0	\$0	\$0	\$0	\$230,000
FY 2018-19 Personal Services Allocation	\$103,127	0	\$0	\$0	\$0	\$103,127
FY 2018-19 Total All Other Operating Allocation	\$126,873	0	\$0	\$0	\$0	\$126,873

FY 2018-19 - Department of Natural Resources

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
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**This schedule reflects only Long Bill & Special Bills appropriations*

River Decision Support Systems

HB18-1322 FY 2018-19 Long Appropriation Act	\$212,467	2.0	\$0	\$212,467	\$0	\$0
2018-19 Initial Appropriation	\$212,467	2.0	\$0	\$212,467	\$0	\$0
FY 2018-19 Personal Services Allocation	\$211,354	2.0	\$0	\$211,354	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$1,113	0	\$0	\$1,113	\$0	\$0

Total For: 07. Water Resources Division, (A) Division Operations,

HB18-1322 FY 2018-19 Long Appropriation Act	\$23,145,926	254.0	\$21,254,522	\$1,661,404	\$0	\$230,000
2018-19 Initial Appropriation	\$23,145,926	254.0	\$21,254,522	\$1,661,404	\$0	\$230,000
FY 2018-19 Personal Services Allocation	\$21,667,254	254.0	\$20,287,990	\$1,276,137	\$0	\$103,127
FY 2018-19 Total All Other Operating Allocation	\$1,478,672	0	\$966,532	\$385,267	\$0	\$126,873

07. Water Resources Division, (B) Special Purpose,

Dam Emergency Repair

HB18-1322 FY 2018-19 Long Appropriation Act	\$50,000	0	\$0	\$50,000	\$0	\$0
2018-19 Initial Appropriation	\$50,000	0	\$0	\$50,000	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$50,000	0	\$0	\$50,000	\$0	\$0

Colorado Water Conservation Board Projects Bill

SB18-218 Colorado Water Conservation Board Construction Fund	\$380,000	0	\$0	\$380,000	\$0	\$0
2018-19 Initial Appropriation	\$380,000	0	\$0	\$380,000	\$0	\$0
FY 2018-19 Personal Services Allocation	\$380,000	0	\$0	\$380,000	\$0	\$0

Indirect Cost Assessment

HB18-1322 FY 2018-19 Long Appropriation Act	\$58,725	0	\$0	\$55,575	\$0	\$3,150
2018-19 Initial Appropriation	\$58,725	0	\$0	\$55,575	\$0	\$3,150
FY 2018-19 Total All Other Operating Allocation	\$58,725	0	\$0	\$55,575	\$0	\$3,150

FY 2018-19 - Department of Natural Resources

Schedule 3C

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<i>*This schedule reflects only Long Bill & Special Bills appropriations</i>							
Total For:	07. Water Resources Division, (B) Special Purpose,						
	HB18-1322 FY 2018-19 Long Appropriation Act	\$108,725	0	\$0	\$105,575	\$0	\$3,150
	SB18-218 Colorado Water Conservation Board Construction Fund	\$380,000	0	\$0	\$380,000	\$0	\$0
	2018-19 Initial Appropriation	\$488,725	0	\$0	\$485,575	\$0	\$3,150
	FY 2018-19 Personal Services Allocation	\$380,000	0	\$0	\$380,000	\$0	\$0
	FY 2018-19 Total All Other Operating Allocation	\$108,725	0	\$0	\$105,575	\$0	\$3,150
Total For Cabinet:	Department of Natural Resources						
	HB18-1322 FY 2018-19 Long Appropriation Act	\$277,648,350	1464.5	\$32,005,418	\$211,140,771	\$7,933,687	\$26,568,474
	HB18-1338 Reduced Revenue Severance Tax Operational Fund Tra	\$3,000,000	0	\$0	\$3,000,000	\$0	\$0
	SB18-218 Colorado Water Conservation Board Construction Fund	\$24,716,894	0	\$0	\$24,716,894	\$0	\$0
	2018-19 Initial Appropriation	\$305,365,244	1464.5	\$32,005,418	\$238,857,665	\$7,933,687	\$26,568,474
	FY 2018-19 Personal Services Allocation	\$199,191,025	1464.5	\$25,151,869	\$150,244,399	\$5,989,860	\$17,804,897
	FY 2018-19 Total All Other Operating Allocation	\$106,174,219	0	\$6,853,549	\$88,613,266	\$1,943,827	\$8,763,577

FY 2019-20 Budget Request - Department of Natural Resources

Schedule 3D

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

01. Executive Director's Office - (A) Administration -

Personal Services

FY 2019-20 Starting Base	\$3,901,595	41.3	\$0	\$0	\$3,901,595	\$0
TA-01 Annualize FY19 Salary Survey	\$100,311	0	\$0	\$0	\$100,311	\$0
TA-15 Annualize SB 18-200 PERA Employer Contributions	\$8,541	0	\$0	\$0	\$8,541	\$0
FY 2019-20 Base Request	\$4,010,447	41.3	\$0	\$0	\$4,010,447	\$0
FY 2019-20 Governor's Budget Request	\$4,010,447	41.3	\$0	\$0	\$4,010,447	\$0
Personal Services Allocation	\$4,010,447	41.3	\$0	\$0	\$4,010,447	\$0

Health, Life, And Dental

FY 2019-20 Starting Base	\$15,155,329	0	\$2,146,703	\$11,585,159	\$1,112,475	\$310,992
FY 2019-20 Total Compensation Request	\$828,209	0	\$847,488	\$642,122	(\$672,833)	\$11,432
TA-18 Statewide Indirect Cost Common Policy Adjustment	\$0	0	\$135,747	\$0	(\$135,747)	\$0
FY 2019-20 Base Request	\$15,983,538	0	\$3,129,938	\$12,227,281	\$303,895	\$322,424
R-02 Additional Staffing to Address Oil and Gas Backlogs	\$40,000	0	\$0	\$40,000	\$0	\$0
R-04 Capital Development Staff and Operating	\$23,782	0	\$0	\$23,782	\$0	\$0
R-05 Use and Operating for Cameo State Recreation Area	\$23,781	0	\$0	\$23,781	\$0	\$0
FY 2019-20 Governor's Budget Request	\$16,071,101	0	\$3,129,938	\$12,314,844	\$303,895	\$322,424
Personal Services Allocation	\$16,071,101	0	\$3,129,938	\$12,314,844	\$303,895	\$322,424

FY 2019-20 Budget Request - Department of Natural Resources

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
Short-Term Disability						
FY 2019-20 Starting Base	\$168,774	0	\$26,798	\$132,513	\$5,230	\$4,233
FY 2019-20 Total Compensation Request	\$9,409	0	\$4,527	\$3,985	\$549	\$348
FY 2019-20 Base Request	\$178,183	0	\$31,325	\$136,498	\$5,779	\$4,581
R-02 Additional Staffing to Address Oil and Gas Backlogs	\$559	0	\$0	\$559	\$0	\$0
R-04 Capital Development Staff and Operating	\$479	0	\$0	\$479	\$0	\$0
R-05 Use A and Operating for Cameo State Recreation Area	\$293	0	\$0	\$293	\$0	\$0
FY 2019-20 Governor's Budget Request	\$179,514	0	\$31,325	\$137,829	\$5,779	\$4,581
Personal Services Allocation	\$179,514	0	\$31,325	\$137,829	\$5,779	\$4,581
Amortization Equalization Disbursement						
FY 2019-20 Starting Base	\$5,591,406	0	\$887,519	\$4,390,476	\$173,223	\$140,188
FY 2019-20 Total Compensation Request	\$324,495	0	\$39,750	\$282,098	\$1,550	\$1,097
FY 2019-20 Base Request	\$5,915,901	0	\$927,269	\$4,672,574	\$174,773	\$141,285
R-02 Additional Staffing to Address Oil and Gas Backlogs	\$16,452	0	\$0	\$16,452	\$0	\$0
R-04 Capital Development Staff and Operating	\$12,596	0	\$0	\$12,596	\$0	\$0
R-05 Use A and Operating for Cameo State Recreation Area	\$7,727	0	\$0	\$7,727	\$0	\$0
FY 2019-20 Governor's Budget Request	\$5,952,676	0	\$927,269	\$4,709,349	\$174,773	\$141,285
Personal Services Allocation	\$5,952,676	0	\$927,269	\$4,709,349	\$174,773	\$141,285

FY 2019-20 Budget Request - Department of Natural Resources

Schedule 3D

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

Supplemental Amortization Equalization Disbursement

FY 2019-20 Starting Base	\$5,591,406	0	\$887,519	\$4,390,476	\$173,223	\$140,188
FY 2019-20 Total Compensation Request	\$324,495	0	\$39,750	\$282,098	\$1,550	\$1,097
FY 2019-20 Base Request	\$5,915,901	0	\$927,269	\$4,672,574	\$174,773	\$141,285
R-02 Additional Staffing to Address Oil and Gas Backlogs	\$16,452	0	\$0	\$16,452	\$0	\$0
R-04 Capital Development Staff and Operating	\$12,596	0	\$0	\$12,596	\$0	\$0
R-05 Use and Operating for Cameo State Recreation Area	\$7,727	0	\$0	\$7,727	\$0	\$0
FY 2019-20 Governor's Budget Request	\$5,952,676	0	\$927,269	\$4,709,349	\$174,773	\$141,285
Personal Services Allocation	\$5,952,676	0	\$927,269	\$4,709,349	\$174,773	\$141,285

PERA Direct Distribution

FY 2019-20 Starting Base	\$0	0	\$0	\$0	\$0	\$0
TA-16 PERA Direct Distribution	\$3,072,937	0	\$485,063	\$2,491,857	\$91,512	\$4,505
FY 2019-20 Base Request	\$3,072,937	0	\$485,063	\$2,491,857	\$91,512	\$4,505
FY 2019-20 Governor's Budget Request	\$3,072,937	0	\$485,063	\$2,491,857	\$91,512	\$4,505
Personal Services Allocation	\$3,072,937	0	\$485,063	\$2,491,857	\$91,512	\$4,505

Salary Survey

FY 2019-20 Starting Base	\$3,633,789	0	\$576,986	\$2,853,030	\$112,625	\$91,148
FY 2019-20 Total Compensation Request	\$1,273,280	0	\$3,584	\$1,269,297	\$399	\$0
TA-01 Annualize FY19 Salary Survey	(\$3,633,789)	0	(\$576,986)	(\$2,853,030)	(\$112,625)	(\$91,148)
FY 2019-20 Base Request	\$1,273,280	0	\$3,584	\$1,269,297	\$399	\$0
FY 2019-20 Governor's Budget Request	\$1,273,280	0	\$3,584	\$1,269,297	\$399	\$0
Personal Services Allocation	\$1,273,280	0	\$3,584	\$1,269,297	\$399	\$0

FY 2019-20 Budget Request - Department of Natural Resources

Schedule 3D

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

Merit Pay

FY 2019-20 Starting Base	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Total Compensation Request	\$3,411,741	0	\$594,820	\$2,630,847	\$108,797	\$77,277
FY 2019-20 Base Request	\$3,411,741	0	\$594,820	\$2,630,847	\$108,797	\$77,277
FY 2019-20 Governor's Budget Request	\$3,411,741	0	\$594,820	\$2,630,847	\$108,797	\$77,277
Personal Services Allocation	\$3,411,741	0	\$594,820	\$2,630,847	\$108,797	\$77,277

Shift Differential

FY 2019-20 Starting Base	\$41,331	0	\$0	\$41,331	\$0	\$0
FY 2019-20 Total Compensation Request	(\$6,292)	0	\$0	(\$6,292)	\$0	\$0
FY 2019-20 Base Request	\$35,039	0	\$0	\$35,039	\$0	\$0
FY 2019-20 Governor's Budget Request	\$35,039	0	\$0	\$35,039	\$0	\$0
Personal Services Allocation	\$35,039	0	\$0	\$35,039	\$0	\$0

Workers' Compensation

FY 2019-20 Starting Base	\$1,555,469	0	\$338,354	\$1,201,783	\$14,122	\$1,210
TA-12 FY 2019-20 Workers' Compensation Adjustment	(\$107,677)	0	(\$273,715)	\$158,222	\$202	\$7,614
FY 2019-20 Base Request	\$1,447,792	0	\$64,639	\$1,360,005	\$14,324	\$8,824
FY 2019-20 Governor's Budget Request	\$1,447,792	0	\$64,639	\$1,360,005	\$14,324	\$8,824
Personal Services Allocation	\$1,447,792	0	\$64,639	\$1,360,005	\$14,324	\$8,824

Operating Expenses

FY 2019-20 Starting Base	\$184,331	0	\$0	\$0	\$184,331	\$0
FY 2019-20 Base Request	\$184,331	0	\$0	\$0	\$184,331	\$0
NP-01 Integrated Document Solutions Increased Input Costs	\$67	0	\$0	\$0	\$67	\$0
FY 2019-20 Governor's Budget Request	\$184,398	0	\$0	\$0	\$184,398	\$0
Total All Other Operating Allocation	\$184,398	0	\$0	\$0	\$184,398	\$0

FY 2019-20 Budget Request - Department of Natural Resources

Schedule 3D

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

Legal Services

FY 2019-20 Starting Base	\$5,508,277	0	\$1,363,983	\$4,020,098	\$54,363	\$69,833
TA-19 FY 2019-20 Legal Services Common Policy Adjustment	(\$324,419)	0	(\$18,430)	(\$275,693)	(\$34,404)	\$4,108
FY 2019-20 Base Request	\$5,183,858	0	\$1,345,553	\$3,744,405	\$19,959	\$73,941
FY 2019-20 Governor's Budget Request	\$5,183,858	0	\$1,345,553	\$3,744,405	\$19,959	\$73,941
Total All Other Operating Allocation	\$5,183,858	0	\$1,345,553	\$3,744,405	\$19,959	\$73,941

Administrative Law Judge Services

FY 2019-20 Starting Base	\$556	0	\$0	\$556	\$0	\$0
TA-14 FY 2019-20 ALJ Adjustments	\$59	0	\$0	\$59	\$0	\$0
FY 2019-20 Base Request	\$615	0	\$0	\$615	\$0	\$0
FY 2019-20 Governor's Budget Request	\$615	0	\$0	\$615	\$0	\$0
Total All Other Operating Allocation	\$615	0	\$0	\$615	\$0	\$0

Payment To Risk Management And Property Funds

FY 2019-20 Starting Base	\$1,410,962	0	\$76,851	\$1,316,047	\$10,199	\$7,865
TA-13 FY 2019-20 Risk Management Adjustment	(\$208,780)	0	(\$2,922)	(\$207,606)	\$1,645	\$103
FY 2019-20 Base Request	\$1,202,182	0	\$73,929	\$1,108,441	\$11,844	\$7,968
FY 2019-20 Governor's Budget Request	\$1,202,182	0	\$73,929	\$1,108,441	\$11,844	\$7,968
Total All Other Operating Allocation	\$1,202,182	0	\$73,929	\$1,108,441	\$11,844	\$7,968

Vehicle Lease Payments

FY 2019-20 Starting Base	\$4,344,852	0	\$315,774	\$3,920,537	\$45,721	\$62,820
TA-07 Annualize Additional Staffing & Equipment for Flowline	\$4,296	0	\$0	\$4,296	\$0	\$0
TA-08 Annualize Additional 4.0 FTE for PROW Program	\$9,666	0	\$0	\$9,666	\$0	\$0
FY 2019-20 Base Request	\$4,358,814	0	\$315,774	\$3,934,499	\$45,721	\$62,820
NP-02 Annual Fleet Vehicle Request	(\$91,998)	0	(\$10,223)	(\$72,750)	(\$2,282)	(\$6,743)
R-02 Additional Staffing to Address Oil and Gas Backlogs	\$4,277	0	\$0	\$4,277	\$0	\$0

FY 2019-20 Budget Request - Department of Natural Resources

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
R-04 Capital Development Staff and Operating	\$5,200	0	\$0	\$5,200	\$0	\$0
R-05 Use and Operating for Cameo State Recreation Area	\$3,440	0	\$0	\$3,440	\$0	\$0
FY 2019-20 Governor's Budget Request	\$4,279,733	0	\$305,551	\$3,874,666	\$43,439	\$56,077
Total All Other Operating Allocation	\$4,279,733	0	\$305,551	\$3,874,666	\$43,439	\$56,077

Capital Outlay

FY 2019-20 Starting Base	\$1,062,343	0	\$0	\$1,057,006	\$0	\$5,337
FY 2019-20 Base Request	\$1,062,343	0	\$0	\$1,057,006	\$0	\$5,337
FY 2019-20 Governor's Budget Request	\$1,062,343	0	\$0	\$1,057,006	\$0	\$5,337
Total All Other Operating Allocation	\$1,062,343	0	\$0	\$1,057,006	\$0	\$5,337

Information Technology Asset Maintenance

FY 2019-20 Starting Base	\$263,159	0	\$31,628	\$140,993	\$90,538	\$0
FY 2019-20 Base Request	\$263,159	0	\$31,628	\$140,993	\$90,538	\$0
FY 2019-20 Governor's Budget Request	\$263,159	0	\$31,628	\$140,993	\$90,538	\$0
Total All Other Operating Allocation	\$263,159	0	\$31,628	\$140,993	\$90,538	\$0

Leased Space

FY 2019-20 Starting Base	\$1,552,682	0	\$656,063	\$864,916	\$7,144	\$24,559
TA-08 Annualize Additional 4.0 FTE for PROW Program	\$876	0	\$0	\$876	\$0	\$0
TA-20 FY 2019-20 Leased Space Adjustment	\$63,131	0	\$10,369	\$52,748	\$14	\$0
FY 2019-20 Base Request	\$1,616,689	0	\$666,432	\$918,540	\$7,158	\$24,559
FY 2019-20 Governor's Budget Request	\$1,616,689	0	\$666,432	\$918,540	\$7,158	\$24,559
Total All Other Operating Allocation	\$1,616,689	0	\$666,432	\$918,540	\$7,158	\$24,559

FY 2019-20 Budget Request - Department of Natural Resources

Schedule 3D

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

Capitol Complex Leased Space

FY 2019-20 Starting Base	\$1,458,663	0	\$274,106	\$740,905	\$284,556	\$159,096
TA-11 FY 2019-20 CCLS Adjustment	(\$181,341)	0	(\$34,077)	(\$92,110)	(\$35,376)	(\$19,778)
FY 2019-20 Base Request	\$1,277,322	0	\$240,029	\$648,795	\$249,180	\$139,318
FY 2019-20 Governor's Budget Request	\$1,277,322	0	\$240,029	\$648,795	\$249,180	\$139,318
Total All Other Operating Allocation	\$1,277,322	0	\$240,029	\$648,795	\$249,180	\$139,318

Payments to OIT

FY 2019-20 Starting Base	\$14,959,627	0	\$2,498,414	\$11,494,623	\$822,577	\$144,013
TA-17 Payments to OIT Common Policy Adjustment	(\$1,525,639)	0	(\$237,835)	(\$1,553,055)	\$291,705	(\$26,454)
FY 2019-20 Base Request	\$13,433,988	0	\$2,260,579	\$9,941,568	\$1,114,282	\$117,559
NP-03 OIT_DI1 Essential Database Support	\$190,453	0	\$55,136	\$124,966	\$9,256	\$1,095
NP-04 OIT_DI2 Securing IT Operations	\$577,094	0	\$94,732	\$456,800	\$14,797	\$10,765
NP-05 OIT_DI4 Application Refresh and Consolidation	\$98,988	0	\$16,249	\$78,355	\$2,538	\$1,846
NP-06 OIT_DI5 Optimize Self-Service Capabilities	\$16,228	0	\$2,664	\$12,845	\$416	\$303
FY 2019-20 Governor's Budget Request	\$14,316,751	0	\$2,429,360	\$10,614,534	\$1,141,289	\$131,568
Total All Other Operating Allocation	\$14,316,751	0	\$2,429,360	\$10,614,534	\$1,141,289	\$131,568

CORE Operations

FY 2019-20 Starting Base	\$3,538,654	0	\$520,198	\$2,806,075	\$116,165	\$96,216
TA-10 FY 2018-19 CORE Ops Adjustment	(\$2,558,105)	0	(\$482,476)	(\$1,892,040)	(\$104,369)	(\$79,220)
FY 2019-20 Base Request	\$980,549	0	\$37,722	\$914,035	\$11,796	\$16,996
FY 2019-20 Governor's Budget Request	\$980,549	0	\$37,722	\$914,035	\$11,796	\$16,996
Total All Other Operating Allocation	\$980,549	0	\$37,722	\$914,035	\$11,796	\$16,996

FY 2019-20 Budget Request - Department of Natural Resources

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
Species Conservation Trust Fund Bill						
FY 2019-20 Starting Base	\$3,000,000	0	\$0	\$3,000,000	\$0	\$0
TA-02 Annualize HB 18-1338 Sev Tax Op Fund Transfers (SCTF)	(\$3,000,000)	0	\$0	(\$3,000,000)	\$0	\$0
FY 2019-20 Base Request	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0
Total For: 01. Executive Director's Office - (A) Administration -						
FY 2019-20 Starting Base	\$72,923,205	41.3	\$10,600,896	\$53,956,524	\$7,108,087	\$1,257,698
FY 2019-20 Total Compensation Request	\$6,165,337	0	\$1,529,919	\$5,104,155	(\$559,988)	\$91,251
TA-01 Annualize FY19 Salary Survey	(\$3,533,478)	0	(\$576,986)	(\$2,853,030)	(\$12,314)	(\$91,148)
TA-02 Annualize HB 18-1338 Sev Tax Op Fund Transfers (SCTF)	(\$3,000,000)	0	\$0	(\$3,000,000)	\$0	\$0
TA-07 Annualize Additional Staffing & Equipment for Flowline	\$4,296	0	\$0	\$4,296	\$0	\$0
TA-08 Annualize Additional 4.0 FTE for PROW Program	\$10,542	0	\$0	\$10,542	\$0	\$0
TA-10 FY 2018-19 CORE Ops Adjustment	(\$2,558,105)	0	(\$482,476)	(\$1,892,040)	(\$104,369)	(\$79,220)
TA-11 FY 2019-20 CCLS Adjustment	(\$181,341)	0	(\$34,077)	(\$92,110)	(\$35,376)	(\$19,778)
TA-12 FY 2019-20 Workers' Compensation Adjustment	(\$107,677)	0	(\$273,715)	\$158,222	\$202	\$7,614
TA-13 FY 2019-20 Risk Management Adjustment	(\$208,780)	0	(\$2,922)	(\$207,606)	\$1,645	\$103
TA-14 FY 2019-20 ALJ Adjustments	\$59	0	\$0	\$59	\$0	\$0
TA-15 Annualize SB 18-200 PERA Employer Contributions	\$8,541	0	\$0	\$0	\$8,541	\$0
TA-16 PERA Direct Distribution	\$3,072,937	0	\$485,063	\$2,491,857	\$91,512	\$4,505
TA-17 Payments to OIT Common Policy Adjustment	(\$1,525,639)	0	(\$237,835)	(\$1,553,055)	\$291,705	(\$26,454)
TA-18 Statewide Indirect Cost Common Policy Adjustment	\$0	0	\$135,747	\$0	(\$135,747)	\$0
TA-19 FY 2019-20 Legal Services Common Policy Adjustment	(\$324,419)	0	(\$18,430)	(\$275,693)	(\$34,404)	\$4,108
TA-20 FY 2019-20 Leased Space Adjustment	\$63,131	0	\$10,369	\$52,748	\$14	\$0
FY 2019-20 Base Request	\$70,808,609	41.3	\$11,135,553	\$51,904,869	\$6,619,508	\$1,148,679
NP-01 Integrated Document Solutions Increased Input Costs	\$67	0	\$0	\$0	\$67	\$0
NP-02 Annual Fleet Vehicle Request	(\$91,998)	0	(\$10,223)	(\$72,750)	(\$2,282)	(\$6,743)
NP-03 OIT_DI1 Essential Database Support	\$190,453	0	\$55,136	\$124,966	\$9,256	\$1,095
NP-04 OIT_DI2 Securing IT Operations	\$577,094	0	\$94,732	\$456,800	\$14,797	\$10,765

FY 2019-20 Budget Request - Department of Natural Resources

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
NP-05 OIT_DI4 Application Refresh and Consolidation	\$98,988	0	\$16,249	\$78,355	\$2,538	\$1,846
NP-06 OIT_DI5 Optimize Self-Service Capabilities	\$16,228	0	\$2,664	\$12,845	\$416	\$303
R-02 Additional Staffing to Address Oil and Gas Backlogs	\$77,740	0	\$0	\$77,740	\$0	\$0
R-04 Capital Development Staff and Operating	\$54,653	0	\$0	\$54,653	\$0	\$0
R-05 Use And Operating for Cameo State Recreation Area	\$42,968	0	\$0	\$42,968	\$0	\$0
FY 2019-20 Governor's Budget Request	\$71,774,802	41.3	\$11,294,111	\$52,680,446	\$6,644,300	\$1,155,945
Personal Services Allocation	\$41,407,203	41.3	\$6,163,907	\$29,658,416	\$4,884,699	\$700,181
Total All Other Operating Allocation	\$30,367,599	0	\$5,130,204	\$23,022,030	\$1,759,601	\$455,764

01. Executive Director's Office - (B) Special Programs -

Colorado Avalanche Information Center Program Costs

FY 2019-20 Starting Base	\$1,084,633	10.9	\$0	\$465,062	\$600,600	\$18,971
TA-01 Annualize FY19 Salary Survey	\$24,322	0	\$0	\$12,007	\$12,315	\$0
TA-15 Annualize SB 18-200 PERA Employer Contributions	\$2,064	0	\$0	\$1,032	\$1,032	\$0
FY 2019-20 Base Request	\$1,111,019	10.9	\$0	\$478,101	\$613,947	\$18,971
FY 2019-20 Governor's Budget Request	\$1,111,019	10.9	\$0	\$478,101	\$613,947	\$18,971
Personal Services Allocation	\$976,770	10.9	\$0	\$447,085	\$510,714	\$18,971
Total All Other Operating Allocation	\$134,249	0	\$0	\$31,016	\$103,233	\$0

Indirect Cost Assessment

FY 2019-20 Starting Base	\$61,818	0	\$0	\$61,818	\$0	\$0
TA-18 Statewide Indirect Cost Common Policy Adjustment	(\$6,241)	0	\$0	(\$6,241)	\$0	\$0
FY 2019-20 Base Request	\$55,577	0	\$0	\$55,577	\$0	\$0
FY 2019-20 Governor's Budget Request	\$55,577	0	\$0	\$55,577	\$0	\$0
Total All Other Operating Allocation	\$55,577	0	\$0	\$55,577	\$0	\$0

FY 2019-20 Budget Request - Department of Natural Resources

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
Total For:	01. Executive Director's Office - (B) Special Programs -					
FY 2019-20 Starting Base	\$1,146,451	10.9	\$0	\$526,880	\$600,600	\$18,971
TA-01 Annualize FY19 Salary Survey	\$24,322	0	\$0	\$12,007	\$12,315	\$0
TA-15 Annualize SB 18-200 PERA Employer Contributions	\$2,064	0	\$0	\$1,032	\$1,032	\$0
TA-18 Statewide Indirect Cost Common Policy Adjustment	(\$6,241)	0	\$0	(\$6,241)	\$0	\$0
FY 2019-20 Base Request	\$1,166,596	10.9	\$0	\$533,678	\$613,947	\$18,971
FY 2019-20 Governor's Budget Request	\$1,166,596	10.9	\$0	\$533,678	\$613,947	\$18,971
Personal Services Allocation	\$976,770	10.9	\$0	\$447,085	\$510,714	\$18,971
Total All Other Operating Allocation	\$189,826	0	\$0	\$86,593	\$103,233	\$0

02. Division of Reclamation, Mining, and Safety - (A) Coal Land Reclamation -

Program Costs

FY 2019-20 Starting Base	\$2,091,993	20.0	\$0	\$448,645	\$0	\$1,643,348
TA-01 Annualize FY19 Salary Survey	\$50,705	0	\$0	\$10,436	\$0	\$40,269
TA-15 Annualize SB 18-200 PERA Employer Contributions	\$3,924	0	\$0	\$825	\$0	\$3,099
FY 2019-20 Base Request	\$2,146,622	20.0	\$0	\$459,906	\$0	\$1,686,716
NP-01 Integrated Document Solutions Increased Input Costs	\$831	0	\$0	\$242	\$0	\$589
FY 2019-20 Governor's Budget Request	\$2,147,453	20.0	\$0	\$460,148	\$0	\$1,687,305
Personal Services Allocation	\$1,907,781	20.0	\$0	\$401,481	\$0	\$1,506,300
Total All Other Operating Allocation	\$239,672	0	\$0	\$58,667	\$0	\$181,005

Indirect Cost Assessment

FY 2019-20 Starting Base	\$108,517	0	\$0	\$22,789	\$0	\$85,728
TA-18 Statewide Indirect Cost Common Policy Adjustment	(\$3,106)	0	\$0	(\$653)	\$0	(\$2,453)
FY 2019-20 Base Request	\$105,411	0	\$0	\$22,136	\$0	\$83,275
FY 2019-20 Governor's Budget Request	\$105,411	0	\$0	\$22,136	\$0	\$83,275
Total All Other Operating Allocation	\$105,411	0	\$0	\$22,136	\$0	\$83,275

FY 2019-20 Budget Request - Department of Natural Resources

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
Total For:	02. Division of Reclamation, Mining, and Safety - (A) Coal Land Reclamation -					
FY 2019-20 Starting Base	\$2,200,510	20.0	\$0	\$471,434	\$0	\$1,729,076
TA-01 Annualize FY19 Salary Survey	\$50,705	0	\$0	\$10,436	\$0	\$40,269
TA-15 Annualize SB 18-200 PERA Employer Contributions	\$3,924	0	\$0	\$825	\$0	\$3,099
TA-18 Statewide Indirect Cost Common Policy Adjustment	(\$3,106)	0	\$0	(\$653)	\$0	(\$2,453)
FY 2019-20 Base Request	\$2,252,033	20.0	\$0	\$482,042	\$0	\$1,769,991
NP-01 Integrated Document Solutions Increased Input Costs	\$831	0	\$0	\$242	\$0	\$589
FY 2019-20 Governor's Budget Request	\$2,252,864	20.0	\$0	\$482,284	\$0	\$1,770,580
Personal Services Allocation	\$1,907,781	20.0	\$0	\$401,481	\$0	\$1,506,300
Total All Other Operating Allocation	\$345,083	0	\$0	\$80,803	\$0	\$264,280

02. Division of Reclamation, Mining, and Safety - (B) Inactive Mines -

Program Costs

FY 2019-20 Starting Base	\$1,892,035	16.3	\$0	\$624,345	\$0	\$1,267,690
TA-01 Annualize FY19 Salary Survey	\$47,768	0	\$0	\$4,645	\$0	\$43,123
TA-15 Annualize SB 18-200 PERA Employer Contributions	\$4,413	0	\$0	\$384	\$0	\$4,029
FY 2019-20 Base Request	\$1,944,216	16.3	\$0	\$629,374	\$0	\$1,314,842
FY 2019-20 Governor's Budget Request	\$1,944,216	16.3	\$0	\$629,374	\$0	\$1,314,842
Personal Services Allocation	\$1,250,233	16.3	\$0	\$159,588	\$0	\$1,090,645
Total All Other Operating Allocation	\$693,983	0	\$0	\$469,786	\$0	\$224,197

Legacy Mine Hydrology Projects

FY 2019-20 Starting Base	\$384,636	1.2	\$0	\$384,636	\$0	\$0
FY 2019-20 Base Request	\$384,636	1.2	\$0	\$384,636	\$0	\$0
FY 2019-20 Governor's Budget Request	\$384,636	1.2	\$0	\$384,636	\$0	\$0
Personal Services Allocation	\$56,978	1.2	\$0	\$56,978	\$0	\$0
Total All Other Operating Allocation	\$327,658	0	\$0	\$327,658	\$0	\$0

FY 2019-20 Budget Request - Department of Natural Resources

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
Reclamation of Forfeited Mine Sites						
FY 2019-20 Starting Base	\$121,162	0.3	\$0	\$121,162	\$0	\$0
FY 2019-20 Base Request	\$121,162	0.3	\$0	\$121,162	\$0	\$0
FY 2019-20 Governor's Budget Request	\$121,162	0.3	\$0	\$121,162	\$0	\$0
Personal Services Allocation	\$29,362	0.3	\$0	\$29,362	\$0	\$0
Total All Other Operating Allocation	\$91,800	0	\$0	\$91,800	\$0	\$0
Indirect Cost Assessment						
FY 2019-20 Starting Base	\$117,665	0	\$0	\$8,955	\$0	\$108,710
TA-18 Statewide Indirect Cost Common Policy Adjustment	\$7,680	0	\$0	\$15,746	\$0	(\$8,066)
FY 2019-20 Base Request	\$125,345	0	\$0	\$24,701	\$0	\$100,644
FY 2019-20 Governor's Budget Request	\$125,345	0	\$0	\$24,701	\$0	\$100,644
Total All Other Operating Allocation	\$125,345	0	\$0	\$24,701	\$0	\$100,644
Total For: 02. Division of Reclamation, Mining, and Safety - (B) Inactive Mines -						
FY 2019-20 Starting Base	\$2,515,498	17.8	\$0	\$1,139,098	\$0	\$1,376,400
TA-01 Annualize FY19 Salary Survey	\$47,768	0	\$0	\$4,645	\$0	\$43,123
TA-15 Annualize SB 18-200 PERA Employer Contributions	\$4,413	0	\$0	\$384	\$0	\$4,029
TA-18 Statewide Indirect Cost Common Policy Adjustment	\$7,680	0	\$0	\$15,746	\$0	(\$8,066)
FY 2019-20 Base Request	\$2,575,359	17.8	\$0	\$1,159,873	\$0	\$1,415,486
FY 2019-20 Governor's Budget Request	\$2,575,359	17.8	\$0	\$1,159,873	\$0	\$1,415,486
Personal Services Allocation	\$1,336,573	17.8	\$0	\$245,928	\$0	\$1,090,645
Total All Other Operating Allocation	\$1,238,786	0	\$0	\$913,945	\$0	\$324,841

FY 2019-20 Budget Request - Department of Natural Resources

Schedule 3D

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

02. Division of Reclamation, Mining, and Safety - (C) Minerals -

Program Costs

FY 2019-20 Starting Base	\$2,279,205	23.0	\$0	\$2,279,205	\$0	\$0
TA-01 Annualize FY19 Salary Survey	\$57,810	0	\$0	\$57,810	\$0	\$0
TA-15 Annualize SB 18-200 PERA Employer Contributions	\$4,408	0	\$0	\$4,408	\$0	\$0
FY 2019-20 Base Request	\$2,341,423	23.0	\$0	\$2,341,423	\$0	\$0
FY 2019-20 Governor's Budget Request	\$2,341,423	23.0	\$0	\$2,341,423	\$0	\$0
Personal Services Allocation	\$2,091,819	23.0	\$0	\$2,091,819	\$0	\$0
Total All Other Operating Allocation	\$249,604	0	\$0	\$249,604	\$0	\$0

Indirect Cost Assessment

FY 2019-20 Starting Base	\$121,734	0	\$0	\$121,734	\$0	\$0
TA-18 Statewide Indirect Cost Common Policy Adjustment	(\$8,895)	0	\$0	(\$8,895)	\$0	\$0
FY 2019-20 Base Request	\$112,839	0	\$0	\$112,839	\$0	\$0
FY 2019-20 Governor's Budget Request	\$112,839	0	\$0	\$112,839	\$0	\$0
Total All Other Operating Allocation	\$112,839	0	\$0	\$112,839	\$0	\$0

Total For: 02. Division of Reclamation, Mining, and Safety - (C) Minerals -

FY 2019-20 Starting Base	\$2,400,939	23.0	\$0	\$2,400,939	\$0	\$0
TA-01 Annualize FY19 Salary Survey	\$57,810	0	\$0	\$57,810	\$0	\$0
TA-15 Annualize SB 18-200 PERA Employer Contributions	\$4,408	0	\$0	\$4,408	\$0	\$0
TA-18 Statewide Indirect Cost Common Policy Adjustment	(\$8,895)	0	\$0	(\$8,895)	\$0	\$0
FY 2019-20 Base Request	\$2,454,262	23.0	\$0	\$2,454,262	\$0	\$0
FY 2019-20 Governor's Budget Request	\$2,454,262	23.0	\$0	\$2,454,262	\$0	\$0
Personal Services Allocation	\$2,091,819	23.0	\$0	\$2,091,819	\$0	\$0
Total All Other Operating Allocation	\$362,443	0	\$0	\$362,443	\$0	\$0

FY 2019-20 Budget Request - Department of Natural Resources

Schedule 3D

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

02. Division of Reclamation, Mining, and Safety - (D) Mines Program - (1) Mines Program

Colorado And Federal Mine Safety Program

FY 2019-20 Starting Base	\$545,071	4.0	\$0	\$355,426	\$0	\$189,645
TA-01 Annualize FY19 Salary Survey	\$5,726	0	\$0	\$5,726	\$0	\$0
TA-15 Annualize SB 18-200 PERA Employer Contributions	\$464	0	\$0	\$464	\$0	\$0
FY 2019-20 Base Request	\$551,261	4.0	\$0	\$361,616	\$0	\$189,645
FY 2019-20 Governor's Budget Request	\$551,261	4.0	\$0	\$361,616	\$0	\$189,645
Personal Services Allocation	\$432,356	4.0	\$0	\$290,484	\$0	\$141,872
Total All Other Operating Allocation	\$118,905	0	\$0	\$71,132	\$0	\$47,773

Blaster Certification Program

FY 2019-20 Starting Base	\$114,302	1.0	\$0	\$23,851	\$0	\$90,451
TA-01 Annualize FY19 Salary Survey	\$5,828	0	\$0	\$3,903	\$0	\$1,925
TA-15 Annualize SB 18-200 PERA Employer Contributions	\$505	0	\$0	\$338	\$0	\$167
FY 2019-20 Base Request	\$120,635	1.0	\$0	\$28,092	\$0	\$92,543
FY 2019-20 Governor's Budget Request	\$120,635	1.0	\$0	\$28,092	\$0	\$92,543
Personal Services Allocation	\$86,662	1.0	\$0	\$20,958	\$0	\$65,704
Total All Other Operating Allocation	\$33,973	0	\$0	\$7,134	\$0	\$26,839

Indirect Cost Assessment

FY 2019-20 Starting Base	\$17,762	0	\$0	\$11,496	\$0	\$6,266
TA-18 Statewide Indirect Cost Common Policy Adjustment	\$939	0	\$0	(\$2,522)	\$0	\$3,461
FY 2019-20 Base Request	\$18,701	0	\$0	\$8,974	\$0	\$9,727
FY 2019-20 Governor's Budget Request	\$18,701	0	\$0	\$8,974	\$0	\$9,727
Total All Other Operating Allocation	\$18,701	0	\$0	\$8,974	\$0	\$9,727

FY 2019-20 Budget Request - Department of Natural Resources

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
Total For:	02. Division of Reclamation, Mining, and Safety - (D) Mines Program - (1) Mines Program					
FY 2019-20 Starting Base	\$677,135	5.0	\$0	\$390,773	\$0	\$286,362
TA-01 Annualize FY19 Salary Survey	\$11,554	0	\$0	\$9,629	\$0	\$1,925
TA-15 Annualize SB 18-200 PERA Employer Contributions	\$969	0	\$0	\$802	\$0	\$167
TA-18 Statewide Indirect Cost Common Policy Adjustment	\$939	0	\$0	(\$2,522)	\$0	\$3,461
FY 2019-20 Base Request	\$690,597	5.0	\$0	\$398,682	\$0	\$291,915
FY 2019-20 Governor's Budget Request	\$690,597	5.0	\$0	\$398,682	\$0	\$291,915
Personal Services Allocation	\$519,018	5.0	\$0	\$311,442	\$0	\$207,576
Total All Other Operating Allocation	\$171,579	0	\$0	\$87,240	\$0	\$84,339

02. Division of Reclamation, Mining, and Safety - (E) Emergency Response Costs -

Emergency Response Costs

FY 2019-20 Starting Base	\$100,000	0	\$0	\$100,000	\$0	\$0
FY 2019-20 Base Request	\$100,000	0	\$0	\$100,000	\$0	\$0
FY 2019-20 Governor's Budget Request	\$100,000	0	\$0	\$100,000	\$0	\$0
Total All Other Operating Allocation	\$100,000	0	\$0	\$100,000	\$0	\$0

Total For: 02. Division of Reclamation, Mining, and Safety - (E) Emergency Response Costs -

FY 2019-20 Starting Base	\$100,000	0	\$0	\$100,000	\$0	\$0
FY 2019-20 Base Request	\$100,000	0	\$0	\$100,000	\$0	\$0
FY 2019-20 Governor's Budget Request	\$100,000	0	\$0	\$100,000	\$0	\$0
Total All Other Operating Allocation	\$100,000	0	\$0	\$100,000	\$0	\$0

FY 2019-20 Budget Request - Department of Natural Resources

Schedule 3D

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

03. Oil and Gas Conservation Commission - (A) Oil and Gas Conservation Commission -

Program Costs

FY 2019-20 Starting Base	\$11,011,418	114.3	\$0	\$11,011,418	\$0	\$0
TA-01 Annualize FY19 Salary Survey	\$278,722	0	\$0	\$278,722	\$0	\$0
TA-07 Annualize Additional Staffing & Equipment for Flowline	(\$105,105)	0	\$0	(\$105,105)	\$0	\$0
TA-08 Annualize Additional 4.0 FTE for PROW Program	(\$11,958)	0	\$0	(\$11,958)	\$0	\$0
TA-15 Annualize SB 18-200 PERA Employer Contributions	\$24,506	0	\$0	\$24,506	\$0	\$0
FY 2019-20 Base Request	\$11,197,583	114.3	\$0	\$11,197,583	\$0	\$0
NP-01 Integrated Document Solutions Increased Input Costs	\$285	0	\$0	\$285	\$0	\$0
R-02 Additional Staffing to Address Oil and Gas Backlogs	\$570,564	5.0	\$0	\$570,564	\$0	\$0
FY 2019-20 Governor's Budget Request	\$11,768,432	119.3	\$0	\$11,768,432	\$0	\$0
Personal Services Allocation	\$10,623,398	119.3	\$0	\$10,623,398	\$0	\$0
Total All Other Operating Allocation	\$1,145,034	0	\$0	\$1,145,034	\$0	\$0

Underground Injection Program

FY 2019-20 Starting Base	\$96,559	2.0	\$0	\$0	\$0	\$96,559
FY 2019-20 Base Request	\$96,559	2.0	\$0	\$0	\$0	\$96,559
FY 2019-20 Governor's Budget Request	\$96,559	2.0	\$0	\$0	\$0	\$96,559
Personal Services Allocation	\$96,559	2.0	\$0	\$0	\$0	\$96,559

Plugging and Reclaiming Abandoned Wells

FY 2019-20 Starting Base	\$5,011,000	0	\$0	\$5,011,000	\$0	\$0
FY 2019-20 Base Request	\$5,011,000	0	\$0	\$5,011,000	\$0	\$0
FY 2019-20 Governor's Budget Request	\$5,011,000	0	\$0	\$5,011,000	\$0	\$0
Total All Other Operating Allocation	\$5,011,000	0	\$0	\$5,011,000	\$0	\$0

FY 2019-20 Budget Request - Department of Natural Resources

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
Environmental Assistance And Complaint Resolution						
FY 2019-20 Starting Base	\$312,033	0	\$0	\$312,033	\$0	\$0
FY 2019-20 Base Request	\$312,033	0	\$0	\$312,033	\$0	\$0
FY 2019-20 Governor's Budget Request	\$312,033	0	\$0	\$312,033	\$0	\$0
Personal Services Allocation	\$312,033	0	\$0	\$312,033	\$0	\$0
Emergency Response						
FY 2019-20 Starting Base	\$750,000	0	\$0	\$750,000	\$0	\$0
FY 2019-20 Base Request	\$750,000	0	\$0	\$750,000	\$0	\$0
FY 2019-20 Governor's Budget Request	\$750,000	0	\$0	\$750,000	\$0	\$0
Personal Services Allocation	\$750,000	0	\$0	\$750,000	\$0	\$0
Special Environmental Protection And Mitigation Studies						
FY 2019-20 Starting Base	\$325,000	0	\$0	\$325,000	\$0	\$0
FY 2019-20 Base Request	\$325,000	0	\$0	\$325,000	\$0	\$0
FY 2019-20 Governor's Budget Request	\$325,000	0	\$0	\$325,000	\$0	\$0
Personal Services Allocation	\$325,000	0	\$0	\$325,000	\$0	\$0
Indirect Cost Assessment						
FY 2019-20 Starting Base	\$544,549	0	\$0	\$540,819	\$0	\$3,730
TA-18 Statewide Indirect Cost Common Policy Adjustment	(\$31,148)	0	\$0	(\$27,418)	\$0	(\$3,730)
FY 2019-20 Base Request	\$513,401	0	\$0	\$513,401	\$0	\$0
FY 2019-20 Governor's Budget Request	\$513,401	0	\$0	\$513,401	\$0	\$0
Total All Other Operating Allocation	\$513,401	0	\$0	\$513,401	\$0	\$0

FY 2019-20 Budget Request - Department of Natural Resources

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
Total For:	03. Oil and Gas Conservation Commission - (A) Oil and Gas Conservation Commission -					
FY 2019-20 Starting Base	\$18,050,559	116.3	\$0	\$17,950,270	\$0	\$100,289
TA-01 Annualize FY19 Salary Survey	\$278,722	0	\$0	\$278,722	\$0	\$0
TA-07 Annualize Additional Staffing & Equipment for Flowline	(\$105,105)	0	\$0	(\$105,105)	\$0	\$0
TA-08 Annualize Additional 4.0 FTE for PROW Program	(\$11,958)	0	\$0	(\$11,958)	\$0	\$0
TA-15 Annualize SB 18-200 PERA Employer Contributions	\$24,506	0	\$0	\$24,506	\$0	\$0
TA-18 Statewide Indirect Cost Common Policy Adjustment	(\$31,148)	0	\$0	(\$27,418)	\$0	(\$3,730)
FY 2019-20 Base Request	\$18,205,576	116.3	\$0	\$18,109,017	\$0	\$96,559
NP-01 Integrated Document Solutions Increased Input Costs	\$285	0	\$0	\$285	\$0	\$0
R-02 Additional Staffing to Address Oil and Gas Backlogs	\$570,564	5.0	\$0	\$570,564	\$0	\$0
FY 2019-20 Governor's Budget Request	\$18,776,425	121.3	\$0	\$18,679,866	\$0	\$96,559
Personal Services Allocation	\$12,106,990	121.3	\$0	\$12,010,431	\$0	\$96,559
Total All Other Operating Allocation	\$6,669,435	0	\$0	\$6,669,435	\$0	\$0

04. State Board of Land Commissioners - (A) State Board of Land Commissioners -

Program Costs

FY 2019-20 Starting Base	\$4,687,474	42.0	\$0	\$4,687,474	\$0	\$0
TA-01 Annualize FY19 Salary Survey	\$92,913	0	\$0	\$92,913	\$0	\$0
TA-15 Annualize SB 18-200 PERA Employer Contributions	\$8,725	0	\$0	\$8,725	\$0	\$0
FY 2019-20 Base Request	\$4,789,112	42.0	\$0	\$4,789,112	\$0	\$0
NP-01 Integrated Document Solutions Increased Input Costs	\$264	0	\$0	\$264	\$0	\$0
FY 2019-20 Governor's Budget Request	\$4,789,376	42.0	\$0	\$4,789,376	\$0	\$0
Personal Services Allocation	\$3,803,343	42.0	\$0	\$3,803,343	\$0	\$0
Total All Other Operating Allocation	\$986,033	0	\$0	\$986,033	\$0	\$0

FY 2019-20 Budget Request - Department of Natural Resources

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
Public Access Program Damage And Enhancement Costs						
FY 2019-20 Starting Base	\$225,000	0	\$0	\$0	\$225,000	\$0
FY 2019-20 Base Request	\$225,000	0	\$0	\$0	\$225,000	\$0
FY 2019-20 Governor's Budget Request	\$225,000	0	\$0	\$0	\$225,000	\$0
Total All Other Operating Allocation	\$225,000	0	\$0	\$0	\$225,000	\$0
Indirect Cost Assessment						
FY 2019-20 Starting Base	\$268,675	0	\$0	\$268,675	\$0	\$0
TA-18 Statewide Indirect Cost Common Policy Adjustment	(\$18,485)	0	\$0	(\$18,485)	\$0	\$0
FY 2019-20 Base Request	\$250,190	0	\$0	\$250,190	\$0	\$0
FY 2019-20 Governor's Budget Request	\$250,190	0	\$0	\$250,190	\$0	\$0
Total All Other Operating Allocation	\$250,190	0	\$0	\$250,190	\$0	\$0
Total For: 04. State Board of Land Commissioners - (A) State Board of Land Commissioners -						
FY 2019-20 Starting Base	\$5,181,149	42.0	\$0	\$4,956,149	\$225,000	\$0
TA-01 Annualize FY19 Salary Survey	\$92,913	0	\$0	\$92,913	\$0	\$0
TA-15 Annualize SB 18-200 PERA Employer Contributions	\$8,725	0	\$0	\$8,725	\$0	\$0
TA-18 Statewide Indirect Cost Common Policy Adjustment	(\$18,485)	0	\$0	(\$18,485)	\$0	\$0
FY 2019-20 Base Request	\$5,264,302	42.0	\$0	\$5,039,302	\$225,000	\$0
NP-01 Integrated Document Solutions Increased Input Costs	\$264	0	\$0	\$264	\$0	\$0
FY 2019-20 Governor's Budget Request	\$5,264,566	42.0	\$0	\$5,039,566	\$225,000	\$0
Personal Services Allocation	\$3,803,343	42.0	\$0	\$3,803,343	\$0	\$0
Total All Other Operating Allocation	\$1,461,223	0	\$0	\$1,236,223	\$225,000	\$0

FY 2019-20 Budget Request - Department of Natural Resources

Schedule 3D

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

05. Division of Parks and Wildlife - (A) Colorado Parks and Wildlife Operations -

State Park Operations

FY 2019-20 Starting Base	\$30,314,114	256.1	\$150,000	\$29,719,308	\$0	\$444,806
TA-01 Annualize FY19 Salary Survey	\$1,028,079	0	\$0	\$1,028,079	\$0	\$0
TA-05 Annualize Increased Operating and FTE for State Forest	(\$4,703)	0	\$0	(\$4,703)	\$0	\$0
TA-15 Annualize SB 18-200 PERA Employer Contributions	\$91,598	0	\$0	\$91,598	\$0	\$0
FY 2019-20 Base Request	\$31,429,088	256.1	\$150,000	\$30,834,282	\$0	\$444,806
NP-01 Integrated Document Solutions Increased Input Costs	\$8,873	0	\$0	\$8,873	\$0	\$0
R-01 Increased Spending Authority for State Park Operations	\$5,036,298	0	\$0	\$5,036,298	\$0	\$0
R-04 Capital Development Staff and Operating	\$115,666	1.0	\$0	\$115,666	\$0	\$0
R-05 Use And Operating for Cameo State Recreation Area	\$308,057	3.0	\$0	\$308,057	\$0	\$0
FY 2019-20 Governor's Budget Request	\$36,897,982	260.1	\$150,000	\$36,303,176	\$0	\$444,806
Personal Services Allocation	\$25,734,532	260.1	\$0	\$25,734,532	\$0	\$0
Total All Other Operating Allocation	\$11,163,450	0	\$150,000	\$10,568,644	\$0	\$444,806

Wildlife Operations

FY 2019-20 Starting Base	\$83,513,877	619.6	\$0	\$64,339,194	\$0	\$19,174,683
TA-01 Annualize FY19 Salary Survey	\$1,169,428	0	\$0	\$1,169,428	\$0	\$0
TA-15 Annualize SB 18-200 PERA Employer Contributions	\$104,193	0	\$0	\$104,193	\$0	\$0
FY 2019-20 Base Request	\$84,787,498	619.6	\$0	\$65,612,815	\$0	\$19,174,683
NP-01 Integrated Document Solutions Increased Input Costs	\$8,872	0	\$0	\$8,872	\$0	\$0
R-01 Increased Spending Authority for State Park Operations	(\$1,375,000)	0	\$0	(\$1,375,000)	\$0	\$0
R-03 Spending Authority for Asset Maintenance and Repairs	(\$350,000)	0	\$0	(\$350,000)	\$0	\$0
R-04 Capital Development Staff and Operating	\$231,334	2.0	\$0	\$231,334	\$0	\$0
R-06 Wildlife Council	\$1,100,000	0	\$0	\$1,100,000	\$0	\$0
FY 2019-20 Governor's Budget Request	\$84,402,704	621.6	\$0	\$65,228,021	\$0	\$19,174,683
Personal Services Allocation	\$63,624,270	621.6	\$0	\$49,684,171	\$0	\$13,940,099
Total All Other Operating Allocation	\$20,778,434	0	\$0	\$15,543,850	\$0	\$5,234,584

FY 2019-20 Budget Request - Department of Natural Resources

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
Total For: 05. Division of Parks and Wildlife - (A) Colorado Parks and Wildlife Operations -						
FY 2019-20 Starting Base	\$113,827,991	875.7	\$150,000	\$94,058,502	\$0	\$19,619,489
TA-01 Annualize FY19 Salary Survey	\$2,197,507	0	\$0	\$2,197,507	\$0	\$0
TA-05 Annualize Increased Operating and FTE for State Forest	(\$4,703)	0	\$0	(\$4,703)	\$0	\$0
TA-15 Annualize SB 18-200 PERA Employer Contributions	\$195,791	0	\$0	\$195,791	\$0	\$0
FY 2019-20 Base Request	\$116,216,586	875.7	\$150,000	\$96,447,097	\$0	\$19,619,489
NP-01 Integrated Document Solutions Increased Input Costs	\$17,745	0	\$0	\$17,745	\$0	\$0
R-01 Increased Spending Authority for State Park Operations	\$3,661,298	0	\$0	\$3,661,298	\$0	\$0
R-03 Spending Authority for Asset Maintenance and Repairs	(\$350,000)	0	\$0	(\$350,000)	\$0	\$0
R-04 Capital Development Staff and Operating	\$347,000	3.0	\$0	\$347,000	\$0	\$0
R-05 Use and Operating for Cameo State Recreation Area	\$308,057	3.0	\$0	\$308,057	\$0	\$0
R-06 Use and Operating for Colorado Wildlife Council	\$1,100,000	0	\$0	\$1,100,000	\$0	\$0
FY 2019-20 Governor's Budget Request	\$121,300,686	881.7	\$150,000	\$101,531,197	\$0	\$19,619,489
Personal Services Allocation	\$89,358,802	881.7	\$0	\$75,418,703	\$0	\$13,940,099
Total All Other Operating Allocation	\$31,941,884	0	\$150,000	\$26,112,494	\$0	\$5,679,390

05. Division of Parks and Wildlife - (B) Special Purpose -

Snowmobile Program

FY 2019-20 Starting Base	\$1,010,686	1.3	\$0	\$1,010,686	\$0	\$0
TA-01 Annualize FY19 Salary Survey	\$4,232	0	\$0	\$4,232	\$0	\$0
TA-15 Annualize SB 18-200 PERA Employer Contributions	\$377	0	\$0	\$377	\$0	\$0
FY 2019-20 Base Request	\$1,015,295	1.3	\$0	\$1,015,295	\$0	\$0
FY 2019-20 Governor's Budget Request	\$1,015,295	1.3	\$0	\$1,015,295	\$0	\$0
Personal Services Allocation	\$145,889	1.3	\$0	\$145,889	\$0	\$0
Total All Other Operating Allocation	\$869,406	0	\$0	\$869,406	\$0	\$0

FY 2019-20 Budget Request - Department of Natural Resources

Schedule 3D

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

River Outfitters Regulation

FY 2019-20 Starting Base	\$147,952	0.5	\$0	\$147,952	\$0	\$0
TA-01 Annualize FY19 Salary Survey	\$2,377	0	\$0	\$2,377	\$0	\$0
TA-15 Annualize SB 18-200 PERA Employer Contributions	\$212	0	\$0	\$212	\$0	\$0
FY 2019-20 Base Request	\$150,541	0.5	\$0	\$150,541	\$0	\$0
FY 2019-20 Governor's Budget Request	\$150,541	0.5	\$0	\$150,541	\$0	\$0
Personal Services Allocation	\$81,358	0.5	\$0	\$81,358	\$0	\$0
Total All Other Operating Allocation	\$69,183	0	\$0	\$69,183	\$0	\$0

Off-highway Vehicle Program Support

FY 2019-20 Starting Base	\$557,340	3.0	\$0	\$557,340	\$0	\$0
TA-01 Annualize FY19 Salary Survey	\$12,204	0	\$0	\$12,204	\$0	\$0
TA-15 Annualize SB 18-200 PERA Employer Contributions	\$1,087	0	\$0	\$1,087	\$0	\$0
FY 2019-20 Base Request	\$570,631	3.0	\$0	\$570,631	\$0	\$0
FY 2019-20 Governor's Budget Request	\$570,631	3.0	\$0	\$570,631	\$0	\$0
Personal Services Allocation	\$420,146	3.0	\$0	\$420,146	\$0	\$0
Total All Other Operating Allocation	\$150,485	0	\$0	\$150,485	\$0	\$0

Off-highway Vehicle Direct Services

FY 2019-20 Starting Base	\$4,000,000	0	\$0	\$4,000,000	\$0	\$0
FY 2019-20 Base Request	\$4,000,000	0	\$0	\$4,000,000	\$0	\$0
FY 2019-20 Governor's Budget Request	\$4,000,000	0	\$0	\$4,000,000	\$0	\$0
Total All Other Operating Allocation	\$4,000,000	0	\$0	\$4,000,000	\$0	\$0

FY 2019-20 Budget Request - Department of Natural Resources

Schedule 3D

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

Federal Grants

FY 2019-20 Starting Base	\$750,000	0	\$0	\$0	\$0	\$750,000
FY 2019-20 Base Request	\$750,000	0	\$0	\$0	\$0	\$750,000
FY 2019-20 Governor's Budget Request	\$750,000	0	\$0	\$0	\$0	\$750,000
Personal Services Allocation	\$100,000	0	\$0	\$0	\$0	\$100,000
Total All Other Operating Allocation	\$650,000	0	\$0	\$0	\$0	\$650,000

S.B. 03-290 Enterprise Fund

FY 2019-20 Starting Base	\$200,000	0	\$0	\$200,000	\$0	\$0
FY 2019-20 Base Request	\$200,000	0	\$0	\$200,000	\$0	\$0
FY 2019-20 Governor's Budget Request	\$200,000	0	\$0	\$200,000	\$0	\$0
Total All Other Operating Allocation	\$200,000	0	\$0	\$200,000	\$0	\$0

Information Technology

FY 2019-20 Starting Base	\$2,605,016	0	\$0	\$2,605,016	\$0	\$0
FY 2019-20 Base Request	\$2,605,016	0	\$0	\$2,605,016	\$0	\$0
FY 2019-20 Governor's Budget Request	\$2,605,016	0	\$0	\$2,605,016	\$0	\$0
Total All Other Operating Allocation	\$2,605,016	0	\$0	\$2,605,016	\$0	\$0

Trails Grants

FY 2019-20 Starting Base	\$2,200,000	0	\$0	\$1,800,000	\$0	\$400,000
FY 2019-20 Base Request	\$2,200,000	0	\$0	\$1,800,000	\$0	\$400,000
FY 2019-20 Governor's Budget Request	\$2,200,000	0	\$0	\$1,800,000	\$0	\$400,000
Total All Other Operating Allocation	\$2,200,000	0	\$0	\$1,800,000	\$0	\$400,000

FY 2019-20 Budget Request - Department of Natural Resources

Schedule 3D

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

S.B. 08-226 Aquatic Nuisance Species

FY 2019-20 Starting Base	\$3,899,590	4.0	\$0	\$3,899,590	\$0	\$0
TA-01 Annualize FY19 Salary Survey	\$15,524	0	\$0	\$15,524	\$0	\$0
TA-15 Annualize SB 18-200 PERA Employer Contributions	\$1,383	0	\$0	\$1,383	\$0	\$0
FY 2019-20 Base Request	\$3,916,497	4.0	\$0	\$3,916,497	\$0	\$0
FY 2019-20 Governor's Budget Request	\$3,916,497	4.0	\$0	\$3,916,497	\$0	\$0
Personal Services Allocation	\$537,142	4.0	\$0	\$537,142	\$0	\$0
Total All Other Operating Allocation	\$3,379,355	0	\$0	\$3,379,355	\$0	\$0

Game Damage Claims And Prevention

FY 2019-20 Starting Base	\$1,282,500	0	\$0	\$1,282,500	\$0	\$0
FY 2019-20 Base Request	\$1,282,500	0	\$0	\$1,282,500	\$0	\$0
FY 2019-20 Governor's Budget Request	\$1,282,500	0	\$0	\$1,282,500	\$0	\$0
Total All Other Operating Allocation	\$1,282,500	0	\$0	\$1,282,500	\$0	\$0

Habitat Partnership Program

FY 2019-20 Starting Base	\$2,503,420	3.0	\$0	\$2,503,420	\$0	\$0
TA-01 Annualize FY19 Salary Survey	\$12,694	0	\$0	\$12,694	\$0	\$0
TA-15 Annualize SB 18-200 PERA Employer Contributions	\$1,131	0	\$0	\$1,131	\$0	\$0
FY 2019-20 Base Request	\$2,517,245	3.0	\$0	\$2,517,245	\$0	\$0
FY 2019-20 Governor's Budget Request	\$2,517,245	3.0	\$0	\$2,517,245	\$0	\$0
Personal Services Allocation	\$16,362	3.0	\$0	\$16,362	\$0	\$0
Total All Other Operating Allocation	\$2,500,883	0	\$0	\$2,500,883	\$0	\$0

FY 2019-20 Budget Request - Department of Natural Resources

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
Grants And Habitat Partnerships						
FY 2019-20 Starting Base	\$1,625,000	0	\$0	\$1,625,000	\$0	\$0
FY 2019-20 Base Request	\$1,625,000	0	\$0	\$1,625,000	\$0	\$0
FY 2019-20 Governor's Budget Request	\$1,625,000	0	\$0	\$1,625,000	\$0	\$0
Total All Other Operating Allocation	\$1,625,000	0	\$0	\$1,625,000	\$0	\$0
Asset Maintenance And Repairs						
FY 2019-20 Starting Base	\$2,706,880	0	\$0	\$2,706,880	\$0	\$0
FY 2019-20 Base Request	\$2,706,880	0	\$0	\$2,706,880	\$0	\$0
R-03 Spending Authority for Asset Maintenance and Repairs	\$2,393,120	0	\$0	\$2,393,120	\$0	\$0
FY 2019-20 Governor's Budget Request	\$5,100,000	0	\$0	\$5,100,000	\$0	\$0
Total All Other Operating Allocation	\$5,100,000	0	\$0	\$5,100,000	\$0	\$0
Annual Depreciation-lease Equivalent Payment						
FY 2019-20 Starting Base	\$16,365	0	\$0	\$16,365	\$0	\$0
TA-09 Adjustment to Depreciation-Lease Equivalent Payments	\$15,315	0	\$0	\$15,315	\$0	\$0
FY 2019-20 Base Request	\$31,680	0	\$0	\$31,680	\$0	\$0
FY 2019-20 Governor's Budget Request	\$31,680	0	\$0	\$31,680	\$0	\$0
Total All Other Operating Allocation	\$31,680	0	\$0	\$31,680	\$0	\$0
Beaver Park Dam Repayment						
FY 2019-20 Starting Base	\$333,333	0	\$0	\$333,333	\$0	\$0
FY 2019-20 Base Request	\$333,333	0	\$0	\$333,333	\$0	\$0
FY 2019-20 Governor's Budget Request	\$333,333	0	\$0	\$333,333	\$0	\$0
Total All Other Operating Allocation	\$333,333	0	\$0	\$333,333	\$0	\$0

FY 2019-20 Budget Request - Department of Natural Resources

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
Chatfield Reallocation Project Loan Repayment						
FY 2019-20 Starting Base	\$276,700	0	\$0	\$276,700	\$0	\$0
FY 2019-20 Base Request	\$276,700	0	\$0	\$276,700	\$0	\$0
FY 2019-20 Governor's Budget Request	\$276,700	0	\$0	\$276,700	\$0	\$0
Total All Other Operating Allocation	\$276,700	0	\$0	\$276,700	\$0	\$0
Indirect Cost Assessment						
FY 2019-20 Starting Base	\$4,819,380	0	\$0	\$4,217,991	\$0	\$601,389
TA-18 Statewide Indirect Cost Common Policy Adjustment	(\$291,834)	0	\$0	(\$391,954)	\$0	\$100,120
FY 2019-20 Base Request	\$4,527,546	0	\$0	\$3,826,037	\$0	\$701,509
FY 2019-20 Governor's Budget Request	\$4,527,546	0	\$0	\$3,826,037	\$0	\$701,509
Total All Other Operating Allocation	\$4,527,546	0	\$0	\$3,826,037	\$0	\$701,509
Total For: 05. Division of Parks and Wildlife - (B) Special Purpose -						
FY 2019-20 Starting Base	\$28,934,162	11.8	\$0	\$27,182,773	\$0	\$1,751,389
TA-01 Annualize FY19 Salary Survey	\$47,031	0	\$0	\$47,031	\$0	\$0
TA-09 Adjustment to Depreciation-Lease Equivalent Payments	\$15,315	0	\$0	\$15,315	\$0	\$0
TA-15 Annualize SB 18-200 PERA Employer Contributions	\$4,190	0	\$0	\$4,190	\$0	\$0
TA-18 Statewide Indirect Cost Common Policy Adjustment	(\$291,834)	0	\$0	(\$391,954)	\$0	\$100,120
FY 2019-20 Base Request	\$28,708,864	11.8	\$0	\$26,857,355	\$0	\$1,851,509
R-03 Spending Authority for Asset Maintenance and Repairs	\$2,393,120	0	\$0	\$2,393,120	\$0	\$0
FY 2019-20 Governor's Budget Request	\$31,101,984	11.8	\$0	\$29,250,475	\$0	\$1,851,509
Personal Services Allocation	\$1,300,897	11.8	\$0	\$1,200,897	\$0	\$100,000
Total All Other Operating Allocation	\$29,801,087	0	\$0	\$28,049,578	\$0	\$1,751,509

FY 2019-20 Budget Request - Department of Natural Resources

Schedule 3D

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

06. Colorado Water Conservation Board - (A) Administration -

Personal Services

FY 2019-20 Starting Base	\$3,257,759	31.0	\$0	\$3,257,759	\$0	\$0
TA-01 Annualize FY19 Salary Survey	\$89,954	0	\$0	\$89,954	\$0	\$0
TA-15 Annualize SB 18-200 PERA Employer Contributions	\$8,071	0	\$0	\$8,071	\$0	\$0
FY 2019-20 Base Request	\$3,355,784	31.0	\$0	\$3,355,784	\$0	\$0
FY 2019-20 Governor's Budget Request	\$3,355,784	31.0	\$0	\$3,355,784	\$0	\$0
Personal Services Allocation	\$3,337,284	31.0	\$0	\$3,337,284	\$0	\$0
Total All Other Operating Allocation	\$18,500	0	\$0	\$18,500	\$0	\$0

Operating Expenses

FY 2019-20 Starting Base	\$536,828	0	\$0	\$536,828	\$0	\$0
FY 2019-20 Base Request	\$536,828	0	\$0	\$536,828	\$0	\$0
NP-01 Integrated Document Solutions Increased Input Costs	\$98	0	\$0	\$98	\$0	\$0
FY 2019-20 Governor's Budget Request	\$536,926	0	\$0	\$536,926	\$0	\$0
Total All Other Operating Allocation	\$536,926	0	\$0	\$536,926	\$0	\$0

River Decision Support Systems

FY 2019-20 Starting Base	\$479,379	4.0	\$0	\$479,379	\$0	\$0
TA-01 Annualize FY19 Salary Survey	\$11,659	0	\$0	\$11,659	\$0	\$0
TA-15 Annualize SB 18-200 PERA Employer Contributions	\$1,033	0	\$0	\$1,033	\$0	\$0
FY 2019-20 Base Request	\$492,071	4.0	\$0	\$492,071	\$0	\$0
FY 2019-20 Governor's Budget Request	\$492,071	4.0	\$0	\$492,071	\$0	\$0
Personal Services Allocation	\$466,411	4.0	\$0	\$466,411	\$0	\$0
Total All Other Operating Allocation	\$25,660	0	\$0	\$25,660	\$0	\$0

FY 2019-20 Budget Request - Department of Natural Resources

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
Total For: 06. Colorado Water Conservation Board - (A) Administration -						
FY 2019-20 Starting Base	\$4,273,966	35.0	\$0	\$4,273,966	\$0	\$0
TA-01 Annualize FY19 Salary Survey	\$101,613	0	\$0	\$101,613	\$0	\$0
TA-15 Annualize SB 18-200 PERA Employer Contributions	\$9,104	0	\$0	\$9,104	\$0	\$0
FY 2019-20 Base Request	\$4,384,683	35.0	\$0	\$4,384,683	\$0	\$0
NP-01 Integrated Document Solutions Increased Input Costs	\$98	0	\$0	\$98	\$0	\$0
FY 2019-20 Governor's Budget Request	\$4,384,781	35.0	\$0	\$4,384,781	\$0	\$0
Personal Services Allocation	\$3,803,695	35.0	\$0	\$3,803,695	\$0	\$0
Total All Other Operating Allocation	\$581,086	0	\$0	\$581,086	\$0	\$0

06. Colorado Water Conservation Board - (B) Special Purpose -**Intrastate Water Management And Development**

FY 2019-20 Starting Base	\$470,464	0	\$0	\$470,464	\$0	\$0
FY 2019-20 Base Request	\$470,464	0	\$0	\$470,464	\$0	\$0
FY 2019-20 Governor's Budget Request	\$470,464	0	\$0	\$470,464	\$0	\$0
Personal Services Allocation	\$360,000	0	\$0	\$360,000	\$0	\$0
Total All Other Operating Allocation	\$110,464	0	\$0	\$110,464	\$0	\$0

Federal Emergency Management Assistance

FY 2019-20 Starting Base	\$160,005	2.0	\$0	\$13,732	\$0	\$146,273
TA-01 Annualize FY19 Salary Survey	\$5,436	0	\$0	\$0	\$0	\$5,436
TA-15 Annualize SB 18-200 PERA Employer Contributions	\$471	0	\$0	\$0	\$0	\$471
FY 2019-20 Base Request	\$165,912	2.0	\$0	\$13,732	\$0	\$152,180
FY 2019-20 Governor's Budget Request	\$165,912	2.0	\$0	\$13,732	\$0	\$152,180
Personal Services Allocation	\$165,912	2.0	\$0	\$13,732	\$0	\$152,180

FY 2019-20 Budget Request - Department of Natural Resources

Schedule 3D

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

Weather Modification

FY 2019-20 Starting Base	\$25,000	0	\$0	\$25,000	\$0	\$0
FY 2019-20 Base Request	\$25,000	0	\$0	\$25,000	\$0	\$0
FY 2019-20 Governor's Budget Request	\$25,000	0	\$0	\$25,000	\$0	\$0
Personal Services Allocation	\$4,500	0	\$0	\$4,500	\$0	\$0
Total All Other Operating Allocation	\$20,500	0	\$0	\$20,500	\$0	\$0

Water Conservation Program

FY 2019-20 Starting Base	\$387,589	4.0	\$0	\$387,589	\$0	\$0
TA-01 Annualize FY19 Salary Survey	\$9,329	0	\$0	\$9,329	\$0	\$0
TA-15 Annualize SB 18-200 PERA Employer Contributions	\$822	0	\$0	\$822	\$0	\$0
FY 2019-20 Base Request	\$397,740	4.0	\$0	\$397,740	\$0	\$0
FY 2019-20 Governor's Budget Request	\$397,740	4.0	\$0	\$397,740	\$0	\$0
Personal Services Allocation	\$376,152	4.0	\$0	\$376,152	\$0	\$0
Total All Other Operating Allocation	\$21,588	0	\$0	\$21,588	\$0	\$0

Water Efficiency Grant Program

FY 2019-20 Starting Base	\$604,956	1.0	\$0	\$604,956	\$0	\$0
FY 2019-20 Base Request	\$604,956	1.0	\$0	\$604,956	\$0	\$0
FY 2019-20 Governor's Budget Request	\$604,956	1.0	\$0	\$604,956	\$0	\$0
Personal Services Allocation	\$111,168	1.0	\$0	\$111,168	\$0	\$0
Total All Other Operating Allocation	\$493,788	0	\$0	\$493,788	\$0	\$0

FY 2019-20 Budget Request - Department of Natural Resources

Schedule 3D

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

Severance Tax Fund

FY 2019-20 Starting Base	\$1,275,500	0	\$0	\$1,275,500	\$0	\$0
FY 2019-20 Base Request	\$1,275,500	0	\$0	\$1,275,500	\$0	\$0
FY 2019-20 Governor's Budget Request	\$1,275,500	0	\$0	\$1,275,500	\$0	\$0
Personal Services Allocation	\$339,500	0	\$0	\$339,500	\$0	\$0
Total All Other Operating Allocation	\$936,000	0	\$0	\$936,000	\$0	\$0

Interbasin Compacts

FY 2019-20 Starting Base	\$1,158,091	3.7	\$0	\$1,158,091	\$0	\$0
TA-01 Annualize FY19 Salary Survey	\$9,254	0	\$0	\$9,254	\$0	\$0
TA-15 Annualize SB 18-200 PERA Employer Contributions	\$824	0	\$0	\$824	\$0	\$0
FY 2019-20 Base Request	\$1,168,169	3.7	\$0	\$1,168,169	\$0	\$0
FY 2019-20 Governor's Budget Request	\$1,168,169	3.7	\$0	\$1,168,169	\$0	\$0
Personal Services Allocation	\$832,002	3.7	\$0	\$832,002	\$0	\$0
Total All Other Operating Allocation	\$336,167	0	\$0	\$336,167	\$0	\$0

Platte River Basin Cooperative Agreement

FY 2019-20 Starting Base	\$242,438	1.0	\$0	\$242,438	\$0	\$0
TA-01 Annualize FY19 Salary Survey	\$3,511	0	\$0	\$3,511	\$0	\$0
TA-15 Annualize SB 18-200 PERA Employer Contributions	\$263	0	\$0	\$263	\$0	\$0
FY 2019-20 Base Request	\$246,212	1.0	\$0	\$246,212	\$0	\$0
FY 2019-20 Governor's Budget Request	\$246,212	1.0	\$0	\$246,212	\$0	\$0
Personal Services Allocation	\$111,678	1.0	\$0	\$111,678	\$0	\$0
Total All Other Operating Allocation	\$134,534	0	\$0	\$134,534	\$0	\$0

FY 2019-20 Budget Request - Department of Natural Resources

Schedule 3D

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

Colorado Healthy Rivers Fund

FY 2019-20 Starting Base	\$30,000	0	\$0	\$30,000	\$0	\$0
TA-04 Colorado Healthy Rivers Fund Line Item	\$60,000	0	\$0	\$60,000	\$0	\$0
FY 2019-20 Base Request	\$90,000	0	\$0	\$90,000	\$0	\$0
FY 2019-20 Governor's Budget Request	\$90,000	0	\$0	\$90,000	\$0	\$0
Total All Other Operating Allocation	\$90,000	0	\$0	\$90,000	\$0	\$0

Colorado Water Conservation Board Projects Bill

FY 2019-20 Starting Base	\$100,000	0	\$0	\$100,000	\$0	\$0
TA-03 Annualize SB 18-218 CWCB Water Projects Bill	(\$100,000)	0	\$0	(\$100,000)	\$0	\$0
FY 2019-20 Base Request	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0

Colorado Water Conservation Board Projects Bill

FY 2019-20 Starting Base	\$175,000	0	\$0	\$175,000	\$0	\$0
TA-03 Annualize SB 18-218 CWCB Water Projects Bill	(\$175,000)	0	\$0	(\$175,000)	\$0	\$0
FY 2019-20 Base Request	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0

Colorado Water Conservation Board Projects Bill

FY 2019-20 Starting Base	\$2,000,000	0	\$0	\$2,000,000	\$0	\$0
TA-03 Annualize SB 18-218 CWCB Water Projects Bill	(\$2,000,000)	0	\$0	(\$2,000,000)	\$0	\$0
FY 2019-20 Base Request	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0

FY 2019-20 Budget Request - Department of Natural Resources

Schedule 3D

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

Colorado Water Conservation Board Projects Bill

FY 2019-20 Starting Base	\$500,000	0	\$0	\$500,000	\$0	\$0
TA-03 Annualize SB 18-218 CWCB Water Projects Bill	(\$500,000)	0	\$0	(\$500,000)	\$0	\$0
FY 2019-20 Base Request	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0

Colorado Water Conservation Board Projects Bill

FY 2019-20 Starting Base	\$4,000,000	0	\$0	\$4,000,000	\$0	\$0
TA-03 Annualize SB 18-218 CWCB Water Projects Bill	(\$4,000,000)	0	\$0	(\$4,000,000)	\$0	\$0
FY 2019-20 Base Request	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0

Colorado Water Conservation Board Projects Bill

FY 2019-20 Starting Base	\$500,000	0	\$0	\$500,000	\$0	\$0
TA-03 Annualize SB 18-218 CWCB Water Projects Bill	(\$500,000)	0	\$0	(\$500,000)	\$0	\$0
FY 2019-20 Base Request	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0

Colorado Water Conservation Board Projects Bill

FY 2019-20 Starting Base	\$7,000,000	0	\$0	\$7,000,000	\$0	\$0
TA-03 Annualize SB 18-218 CWCB Water Projects Bill	(\$7,000,000)	0	\$0	(\$7,000,000)	\$0	\$0
FY 2019-20 Base Request	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0

FY 2019-20 Budget Request - Department of Natural Resources

Schedule 3D

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

Colorado Water Conservation Board Projects Bill

FY 2019-20 Starting Base	\$150,000	0	\$0	\$150,000	\$0	\$0
TA-03 Annualize SB 18-218 CWCB Water Projects Bill	(\$150,000)	0	\$0	(\$150,000)	\$0	\$0
FY 2019-20 Base Request	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0

Colorado Water Conservation Board Projects Bill

FY 2019-20 Starting Base	\$800,000	0	\$0	\$800,000	\$0	\$0
TA-03 Annualize SB 18-218 CWCB Water Projects Bill	(\$800,000)	0	\$0	(\$800,000)	\$0	\$0
FY 2019-20 Base Request	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0

Colorado Water Conservation Board Projects Bill

FY 2019-20 Starting Base	\$200,000	0	\$0	\$200,000	\$0	\$0
TA-03 Annualize SB 18-218 CWCB Water Projects Bill	(\$200,000)	0	\$0	(\$200,000)	\$0	\$0
FY 2019-20 Base Request	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0

Colorado Water Conservation Board Projects Bill

FY 2019-20 Starting Base	\$200,000	0	\$0	\$200,000	\$0	\$0
TA-03 Annualize SB 18-218 CWCB Water Projects Bill	(\$200,000)	0	\$0	(\$200,000)	\$0	\$0
FY 2019-20 Base Request	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0

FY 2019-20 Budget Request - Department of Natural Resources

Schedule 3D

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

Colorado Water Conservation Board Projects Bill

FY 2019-20 Starting Base	\$511,894	0	\$0	\$511,894	\$0	\$0
TA-03 Annualize SB 18-218 CWCB Water Projects Bill	(\$511,894)	0	\$0	(\$511,894)	\$0	\$0
FY 2019-20 Base Request	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0

Colorado Water Conservation Board Projects Bill

FY 2019-20 Starting Base	\$8,000,000	0	\$0	\$8,000,000	\$0	\$0
TA-03 Annualize SB 18-218 CWCB Water Projects Bill	(\$8,000,000)	0	\$0	(\$8,000,000)	\$0	\$0
FY 2019-20 Base Request	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0

Colorado Water Conservation Board Projects Bill

FY 2019-20 Starting Base	\$200,000	0	\$0	\$200,000	\$0	\$0
TA-03 Annualize SB 18-218 CWCB Water Projects Bill	(\$200,000)	0	\$0	(\$200,000)	\$0	\$0
FY 2019-20 Base Request	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0

Indirect Costs Assessment

FY 2019-20 Starting Base	\$808,091	0	\$0	\$758,714	\$0	\$49,377
TA-18 Statewide Indirect Cost Common Policy Adjustment	(\$138,752)	0	\$0	(\$161,569)	\$0	\$22,817
FY 2019-20 Base Request	\$669,339	0	\$0	\$597,145	\$0	\$72,194
FY 2019-20 Governor's Budget Request	\$669,339	0	\$0	\$597,145	\$0	\$72,194
Total All Other Operating Allocation	\$669,339	0	\$0	\$597,145	\$0	\$72,194

FY 2019-20 Budget Request - Department of Natural Resources

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
Total For: 06. Colorado Water Conservation Board - (B) Special Purpose -						
FY 2019-20 Starting Base	\$29,499,028	11.7	\$0	\$29,303,378	\$0	\$195,650
TA-01 Annualize FY19 Salary Survey	\$27,530	0	\$0	\$22,094	\$0	\$5,436
TA-03 Annualize SB 18-218 CWCB Water Projects Bill	(\$24,336,894)	0	\$0	(\$24,336,894)	\$0	\$0
TA-04 Colorado Healthy Rivers Fund Line Item	\$60,000	0	\$0	\$60,000	\$0	\$0
TA-15 Annualize SB 18-200 PERA Employer Contributions	\$2,380	0	\$0	\$1,909	\$0	\$471
TA-18 Statewide Indirect Cost Common Policy Adjustment	(\$138,752)	0	\$0	(\$161,569)	\$0	\$22,817
FY 2019-20 Base Request	\$5,113,292	11.7	\$0	\$4,888,918	\$0	\$224,374
FY 2019-20 Governor's Budget Request	\$5,113,292	11.7	\$0	\$4,888,918	\$0	\$224,374
Personal Services Allocation	\$2,300,912	11.7	\$0	\$2,148,732	\$0	\$152,180
Total All Other Operating Allocation	\$2,812,380	0	\$0	\$2,740,186	\$0	\$72,194

07. Water Resources Division - (A) Division Operations -**Water Administration**

FY 2019-20 Starting Base	\$21,749,217	247.0	\$21,059,554	\$689,663	\$0	\$0
TA-01 Annualize FY19 Salary Survey	\$595,223	0	\$576,985	\$18,238	\$0	\$0
TA-06 South Platte River Alluvial Aquifer Monitoring	\$12,000	0	\$0	\$12,000	\$0	\$0
TA-15 Annualize SB 18-200 PERA Employer Contributions	\$52,442	0	\$50,742	\$1,700	\$0	\$0
FY 2019-20 Base Request	\$22,408,882	247.0	\$21,687,281	\$721,601	\$0	\$0
NP-01 Integrated Document Solutions Increased Input Costs	\$397	0	\$397	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$22,409,279	247.0	\$21,687,678	\$721,601	\$0	\$0
Personal Services Allocation	\$21,442,487	247.0	\$20,751,712	\$690,775	\$0	\$0
Total All Other Operating Allocation	\$966,792	0	\$935,966	\$30,826	\$0	\$0

FY 2019-20 Budget Request - Department of Natural Resources

Schedule 3D

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

Well Inspection

FY 2019-20 Starting Base	\$379,038	3.0	\$0	\$379,038	\$0	\$0
FY 2019-20 Base Request	\$379,038	3.0	\$0	\$379,038	\$0	\$0
FY 2019-20 Governor's Budget Request	\$379,038	3.0	\$0	\$379,038	\$0	\$0
Personal Services Allocation	\$379,038	3.0	\$0	\$379,038	\$0	\$0

Satellite Monitoring System

FY 2019-20 Starting Base	\$575,204	2.0	\$194,968	\$380,236	\$0	\$0
FY 2019-20 Base Request	\$575,204	2.0	\$194,968	\$380,236	\$0	\$0
FY 2019-20 Governor's Budget Request	\$575,204	2.0	\$194,968	\$380,236	\$0	\$0
Personal Services Allocation	\$190,913	2.0	\$164,005	\$26,908	\$0	\$0
Total All Other Operating Allocation	\$384,291	0	\$30,963	\$353,328	\$0	\$0

Federal Grants

FY 2019-20 Starting Base	\$230,000	0	\$0	\$0	\$0	\$230,000
FY 2019-20 Base Request	\$230,000	0	\$0	\$0	\$0	\$230,000
FY 2019-20 Governor's Budget Request	\$230,000	0	\$0	\$0	\$0	\$230,000
Personal Services Allocation	\$103,127	0	\$0	\$0	\$0	\$103,127
Total All Other Operating Allocation	\$126,873	0	\$0	\$0	\$0	\$126,873

River Decision Support Systems

FY 2019-20 Starting Base	\$212,467	2.0	\$0	\$212,467	\$0	\$0
FY 2019-20 Base Request	\$212,467	2.0	\$0	\$212,467	\$0	\$0
FY 2019-20 Governor's Budget Request	\$212,467	2.0	\$0	\$212,467	\$0	\$0
Personal Services Allocation	\$211,354	2.0	\$0	\$211,354	\$0	\$0
Total All Other Operating Allocation	\$1,113	0	\$0	\$1,113	\$0	\$0

FY 2019-20 Budget Request - Department of Natural Resources

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
Total For: 07. Water Resources Division - (A) Division Operations -						
FY 2019-20 Starting Base	\$23,145,926	254.0	\$21,254,522	\$1,661,404	\$0	\$230,000
TA-01 Annualize FY19 Salary Survey	\$595,223	0	\$576,985	\$18,238	\$0	\$0
TA-06 South Platte River Alluvial Aquifer Monitoring	\$12,000	0	\$0	\$12,000	\$0	\$0
TA-15 Annualize SB 18-200 PERA Employer Contributions	\$52,442	0	\$50,742	\$1,700	\$0	\$0
FY 2019-20 Base Request	\$23,805,591	254.0	\$21,882,249	\$1,693,342	\$0	\$230,000
NP-01 Integrated Document Solutions Increased Input Costs	\$397	0	\$397	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$23,805,988	254.0	\$21,882,646	\$1,693,342	\$0	\$230,000
Personal Services Allocation	\$22,326,919	254.0	\$20,915,717	\$1,308,075	\$0	\$103,127
Total All Other Operating Allocation	\$1,479,069	0	\$966,929	\$385,267	\$0	\$126,873

07. Water Resources Division - (B) Special Purpose -

Dam Emergency Repair

FY 2019-20 Starting Base	\$50,000	0	\$0	\$50,000	\$0	\$0
FY 2019-20 Base Request	\$50,000	0	\$0	\$50,000	\$0	\$0
FY 2019-20 Governor's Budget Request	\$50,000	0	\$0	\$50,000	\$0	\$0
Total All Other Operating Allocation	\$50,000	0	\$0	\$50,000	\$0	\$0

Colorado Water Conservation Board Projects Bill

FY 2019-20 Starting Base	\$380,000	0	\$0	\$380,000	\$0	\$0
TA-03 Annualize SB 18-218 CWCB Water Projects Bill	(\$380,000)	0	\$0	(\$380,000)	\$0	\$0
FY 2019-20 Base Request	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0

FY 2019-20 Budget Request - Department of Natural Resources

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
Indirect Cost Assessment						
FY 2019-20 Starting Base	\$58,725	0	\$0	\$55,575	\$0	\$3,150
TA-18 Statewide Indirect Cost Common Policy Adjustment	\$17,635	0	\$0	\$11,991	\$0	\$5,644
FY 2019-20 Base Request	\$76,360	0	\$0	\$67,566	\$0	\$8,794
FY 2019-20 Governor's Budget Request	\$76,360	0	\$0	\$67,566	\$0	\$8,794
Total All Other Operating Allocation	\$76,360	0	\$0	\$67,566	\$0	\$8,794
Total For: 07. Water Resources Division - (B) Special Purpose -						
FY 2019-20 Starting Base	\$488,725	0	\$0	\$485,575	\$0	\$3,150
TA-03 Annualize SB 18-218 CWCB Water Projects Bill	(\$380,000)	0	\$0	(\$380,000)	\$0	\$0
TA-18 Statewide Indirect Cost Common Policy Adjustment	\$17,635	0	\$0	\$11,991	\$0	\$5,644
FY 2019-20 Base Request	\$126,360	0	\$0	\$117,566	\$0	\$8,794
FY 2019-20 Governor's Budget Request	\$126,360	0	\$0	\$117,566	\$0	\$8,794
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$126,360	0	\$0	\$117,566	\$0	\$8,794
Total For: Department of Natural Resources						
FY 2019-20 Starting Base	\$305,365,244	1464.5	\$32,005,418	\$238,857,665	\$7,933,687	\$26,568,474
FY 2019-20 Total Compensation Request	\$6,165,337	0	\$1,529,919	\$5,104,155	(\$559,988)	\$91,251
TA-01 Annualize FY19 Salary Survey	(\$780)	0	(\$1)	(\$385)	\$1	(\$395)
TA-02 Annualize HB 18-1338 Sev Tax Op Fund Transfers (SCTF)	(\$3,000,000)	0	\$0	(\$3,000,000)	\$0	\$0
TA-03 Annualize SB 18-218 CWCB Water Projects Bill	(\$24,716,894)	0	\$0	(\$24,716,894)	\$0	\$0
TA-04 Colorado Healthy Rivers Fund Line Item	\$60,000	0	\$0	\$60,000	\$0	\$0
TA-05 Annualize Increased Operating and FTE for State Forest	(\$4,703)	0	\$0	(\$4,703)	\$0	\$0
TA-06 South Platte River Alluvial Aquifer Monitoring	\$12,000	0	\$0	\$12,000	\$0	\$0
TA-07 Annualize Additional Staffing & Equipment for Flowline	(\$100,809)	0	\$0	(\$100,809)	\$0	\$0
TA-08 Annualize Additional 4.0 FTE for PROW Program	(\$1,416)	0	\$0	(\$1,416)	\$0	\$0
TA-09 Adjustment to Depreciation-Lease Equivalent Payments	\$15,315	0	\$0	\$15,315	\$0	\$0
TA-10 FY 2018-19 CORE Ops Adjustment	(\$2,558,105)	0	(\$482,476)	(\$1,892,040)	(\$104,369)	(\$79,220)
TA-11 FY 2019-20 CCLS Adjustment	(\$181,341)	0	(\$34,077)	(\$92,110)	(\$35,376)	(\$19,778)

Natural Resources FY 2019-20 Request

FY 2019-20 Budget Request - Department of Natural Resources

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
TA-12 FY 2019-20 Workers' Compensation Adjustment	(\$107,677)	0	(\$273,715)	\$158,222	\$202	\$7,614
TA-13 FY 2019-20 Risk Management Adjustment	(\$208,780)	0	(\$2,922)	(\$207,606)	\$1,645	\$103
TA-14 FY 2019-20 ALJ Adjustments	\$59	0	\$0	\$59	\$0	\$0
TA-15 Annualize SB 18-200 PERA Employer Contributions	\$321,457	0	\$50,742	\$253,376	\$9,573	\$7,766
TA-16 PERA Direct Distribution	\$3,072,937	0	\$485,063	\$2,491,857	\$91,512	\$4,505
TA-17 Payments to OIT Common Policy Adjustment	(\$1,525,639)	0	(\$237,835)	(\$1,553,055)	\$291,705	(\$26,454)
TA-18 Statewide Indirect Cost Common Policy Adjustment	(\$472,207)	0	\$135,747	(\$590,000)	(\$135,747)	\$117,793
TA-19 FY 2019-20 Legal Services Common Policy Adjustment	(\$324,419)	0	(\$18,430)	(\$275,693)	(\$34,404)	\$4,108
TA-20 FY 2019-20 Leased Space Adjustment	\$63,131	0	\$10,369	\$52,748	\$14	\$0
FY 2019-20 Base Request	\$281,872,710	1464.5	\$33,167,802	\$214,570,686	\$7,458,455	\$26,675,767
NP-01 Integrated Document Solutions Increased Input Costs	\$19,687	0	\$397	\$18,634	\$67	\$589
NP-02 Annual Fleet Vehicle Request	(\$91,998)	0	(\$10,223)	(\$72,750)	(\$2,282)	(\$6,743)
NP-03 OIT_DI1 Essential Database Support	\$190,453	0	\$55,136	\$124,966	\$9,256	\$1,095
NP-04 OIT_DI2 Securing IT Operations	\$577,094	0	\$94,732	\$456,800	\$14,797	\$10,765
NP-05 OIT_DI4 Application Refresh and Consolidation	\$98,988	0	\$16,249	\$78,355	\$2,538	\$1,846
NP-06 OIT_DI5 Optimize Self-Service Capabilities	\$16,228	0	\$2,664	\$12,845	\$416	\$303
R-01 Increased Spending Authority for State Park Operations	\$3,661,298	0	\$0	\$3,661,298	\$0	\$0
R-02 Additional Staffing to Address Oil and Gas Backlogs	\$648,304	5.0	\$0	\$648,304	\$0	\$0
R-03 Spending Authority for Asset Maintenance and Repairs	\$2,043,120	0	\$0	\$2,043,120	\$0	\$0
R-04 Capital Development Staff and Operating	\$401,653	3.0	\$0	\$401,653	\$0	\$0
R-05 Use and Operating for Cameo State Recreation Area	\$351,025	3.0	\$0	\$351,025	\$0	\$0
R-06 Increased Spending Authority for the Wildlife Council	\$1,100,000	0	\$0	\$1,100,000	\$0	\$0
FY 2019-20 Governor's Budget Request	\$290,888,562	1475.5	\$33,326,757	\$223,394,936	\$7,483,247	\$26,683,622
Personal Services Allocation	\$183,240,722	1475.5	\$27,079,624	\$132,850,047	\$5,395,413	\$17,915,638
Total All Other Operating Allocation	\$107,647,840	0	\$6,247,133	\$90,544,889	\$2,087,834	\$8,767,984