

Department of Personnel & Administration

FY 2017-18 Budget Request

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Executive Director's Office						
(A) Department Administration						
Personal Services						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$1,607,994	17.8	\$0	\$15,648	\$1,592,346	\$0
FY 2014-15 Adjustment to Appropriation	\$259,028	0.0	\$274,676	(\$15,648)	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$1,867,022	17.8	\$274,676	\$0	\$1,592,346	\$0
FY 2014-15 Actual Expenditures	\$1,867,023	17.0	\$274,677	\$0	\$1,592,346	\$0
FY 2014-15 Reversion (Overexpenditure)	(\$1)	0.8	(\$1)	\$0	\$0	\$0
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,667,963	17.8	\$0	\$15,648	\$1,652,315	\$0
FY 2015-16 Final Appropriation	\$1,667,963	17.8	\$0	\$15,648	\$1,652,315	\$0
Allocation of Centrally Appropriated Line Items	\$336,642	0.0	\$336,642	\$0	\$0	\$0
FY 2015-16 Expenditure Authority	\$2,004,605	17.8	\$336,642	\$15,648	\$1,652,315	\$0
FY 2015-16 Actual Expenditures	\$1,988,957	15.8	\$336,642	\$0	\$1,652,315	\$0
FY 2015-16 Reversion (Overexpenditure)	\$15,648	2.0	\$0	\$15,648	\$0	\$0
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1362 License Plate Auction Transfer Disability Benefit	\$37,105	0.5	\$0	\$37,105	\$0	\$0
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,703,744	17.8	\$242,923	\$15,648	\$1,445,173	\$0
FY 2016-17 Initial Appropriation	\$1,740,849	18.3	\$242,923	\$52,753	\$1,445,173	\$0
FY 2016-17 Personal Services Allocation	\$1,740,849	18.3	\$242,923	\$52,753	\$1,445,173	\$0
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$1,740,849	18.3	\$242,923	\$52,753	\$1,445,173	\$0
TA-01 Annualize FY 2016-17 Salary Survey	\$134	0.0	\$134	\$0	\$0	\$0
TA-11 Annualize HB 16-1362 License Plate Auction Transfer	\$3,372	0.0	\$0	\$3,372	\$0	\$0
FY 2017-18 Base Request	\$1,744,355	18.3	\$243,057	\$56,125	\$1,445,173	\$0

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FY 2017-18 Governor's Budget Request	\$1,744,355	18.3	\$243,057	\$56,125	\$1,445,173	\$0
FY 2017-18 Personal Services Allocation	\$1,744,355	18.3	\$243,057	\$56,125	\$1,445,173	\$0

Health, Life and Dental

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$2,482,052	0.0	\$714,917	\$250,164	\$1,516,971	\$0
FY 2014-15 Adjustment to Appropriation	(\$1,359,037)	0.0	(\$522,157)	(\$65,381)	(\$771,499)	\$0
FY 2014-15 Final Expenditure Authority	\$1,123,015	0.0	\$192,760	\$184,783	\$745,472	\$0
FY 2014-15 Actual Expenditures	\$192,760	0.0	\$192,760	\$0	\$0	\$0
FY 2014-15 Reversion (Overexpenditure)	\$930,255	0.0	\$0	\$184,783	\$745,472	\$0

FY 2015-16 Actual

SB 15-234 General Appropriation Act (FY 2015-16)	\$3,080,546	0.0	\$839,730	\$321,718	\$1,919,098	\$0
FY 2015-16 Final Appropriation	\$3,080,546	0.0	\$839,730	\$321,718	\$1,919,098	\$0
Allocation of Centrally Appropriated Line Items	(\$3,057,154)	0.0	(\$839,730)	(\$298,326)	(\$1,919,098)	\$0
FY 2015-16 Expenditure Authority	\$23,392	0.0	\$0	\$23,392	\$0	\$0
FY 2015-16 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$23,392	0.0	\$0	\$23,392	\$0	\$0

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$3,107,311	0.0	\$872,532	\$269,934	\$1,964,845	\$0
FY 2016-17 Initial Appropriation	\$3,107,311	0.0	\$872,532	\$269,934	\$1,964,845	\$0
FY 2016-17 Personal Services Allocation	\$3,107,311	0.0	\$872,532	\$269,934	\$1,964,845	\$0

FY 2017-18 Request

FY 2016-17 Initial Appropriation	\$3,107,311	0.0	\$872,532	\$269,934	\$1,964,845	\$0
TA-05 Total Compensation Request	\$458,187	0.0	\$132,459	(\$17,764)	\$343,492	\$0
FY 2017-18 Base Request	\$3,565,498	0.0	\$1,004,991	\$252,170	\$2,308,337	\$0
FY 2017-18 Governor's Budget Request	\$3,565,498	0.0	\$1,004,991	\$252,170	\$2,308,337	\$0
FY 2017-18 Personal Services Allocation	\$3,565,498	0.0	\$1,004,991	\$252,170	\$2,308,337	\$0

Short-term Disability

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<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$46,929	0.0	\$17,117	\$3,962	\$25,850	\$0
FY 2014-15 Adjustment to Appropriation	(\$20,386)	0.0	(\$4,459)	(\$1,466)	(\$14,461)	\$0
FY 2014-15 Final Expenditure Authority	\$26,543	0.0	\$12,658	\$2,496	\$11,389	\$0
FY 2014-15 Actual Expenditures	\$12,657	0.0	\$12,657	\$0	\$0	\$0
FY 2014-15 Reversion (Overexpenditure)	\$13,886	0.0	\$1	\$2,496	\$11,389	\$0
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$50,200	0.0	\$17,610	\$5,050	\$27,540	\$0
FY 2015-16 Final Appropriation	\$50,200	0.0	\$17,610	\$5,050	\$27,540	\$0
Allocation of Centrally Appropriated Line Items	(\$44,221)	0.0	(\$14,673)	(\$4,271)	(\$25,277)	\$0
FY 2015-16 Expenditure Authority	\$5,979	0.0	\$2,937	\$779	\$2,263	\$0
FY 2015-16 Actual Expenditures	\$2,937	0.0	\$2,937	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$3,042	0.0	\$0	\$779	\$2,263	\$0
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$44,651	0.0	\$14,695	\$4,492	\$25,464	\$0
FY 2016-17 Initial Appropriation	\$44,651	0.0	\$14,695	\$4,492	\$25,464	\$0
FY 2016-17 Personal Services Allocation	\$44,651	0.0	\$14,695	\$4,492	\$25,464	\$0
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$44,651	0.0	\$14,695	\$4,492	\$25,464	\$0
TA-05 Total Compensation Request	\$1,675	0.0	\$1,811	(\$1,370)	\$1,234	\$0
FY 2017-18 Base Request	\$46,326	0.0	\$16,506	\$3,122	\$26,698	\$0
FY 2017-18 Governor's Budget Request	\$46,326	0.0	\$16,506	\$3,122	\$26,698	\$0
FY 2017-18 Personal Services Allocation	\$46,326	0.0	\$16,506	\$3,122	\$26,698	\$0

Amortization Equalization Disbursement

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$863,323	0.0	\$313,795	\$72,844	\$476,684	\$0
FY 2014-15 Adjustment to Appropriation	(\$369,736)	0.0	(\$92,911)	(\$27,426)	(\$249,399)	\$0
FY 2014-15 Final Expenditure Authority	\$493,587	0.0	\$220,884	\$45,418	\$227,285	\$0

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FY 2014-15 Actual Expenditures	\$220,884	0.0	\$220,884	\$0	\$0	\$0
FY 2014-15 Reversion (Overexpenditure)	\$272,703	0.0	\$0	\$45,418	\$227,285	\$0
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,054,638	0.0	\$368,794	\$106,394	\$579,450	\$0
FY 2015-16 Final Appropriation	\$1,054,638	0.0	\$368,794	\$106,394	\$579,450	\$0
Allocation of Centrally Appropriated Line Items	(\$1,019,787)	0.0	(\$341,352)	(\$99,029)	(\$579,406)	\$0
FY 2015-16 Expenditure Authority	\$34,851	0.0	\$27,442	\$7,365	\$44	\$0
FY 2015-16 Actual Expenditures	\$27,442	0.0	\$27,442	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$7,409	0.0	\$0	\$7,365	\$44	\$0
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,129,974	0.0	\$371,611	\$113,171	\$645,192	\$0
FY 2016-17 Initial Appropriation	\$1,129,974	0.0	\$371,611	\$113,171	\$645,192	\$0
FY 2016-17 Personal Services Allocation	\$1,129,974	0.0	\$371,611	\$113,171	\$645,192	\$0
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$1,129,974	0.0	\$371,611	\$113,171	\$645,192	\$0
TA-05 Total Compensation Request	\$124,114	0.0	\$74,523	(\$28,777)	\$78,368	\$0
FY 2017-18 Base Request	\$1,254,088	0.0	\$446,134	\$84,394	\$723,560	\$0
FY 2017-18 Governor's Budget Request	\$1,254,088	0.0	\$446,134	\$84,394	\$723,560	\$0
FY 2017-18 Personal Services Allocation	\$1,254,088	0.0	\$446,134	\$84,394	\$723,560	\$0

Supplemental Amortization Equalization Disbursement

<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$809,365	0.0	\$294,183	\$68,291	\$446,891	\$0
FY 2014-15 Adjustment to Appropriation	(\$351,803)	0.0	(\$88,384)	(\$25,713)	(\$237,706)	\$0
FY 2014-15 Final Expenditure Authority	\$457,562	0.0	\$205,799	\$42,578	\$209,185	\$0
FY 2014-15 Actual Expenditures	\$205,799	0.0	\$205,799	\$0	\$0	\$0
FY 2014-15 Reversion (Overexpenditure)	\$251,763	0.0	\$0	\$42,578	\$209,185	\$0
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,018,684	0.0	\$356,221	\$102,767	\$559,696	\$0

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FY 2015-16 Final Appropriation	\$1,018,684	0.0	\$356,221	\$102,767	\$559,696	\$0
Allocation of Centrally Appropriated Line Items	(\$985,308)	0.0	(\$329,918)	(\$95,737)	(\$559,653)	\$0
FY 2015-16 Expenditure Authority	\$33,376	0.0	\$26,303	\$7,030	\$43	\$0
FY 2015-16 Actual Expenditures	\$26,303	0.0	\$26,303	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$7,073	0.0	\$0	\$7,030	\$43	\$0

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$1,118,203	0.0	\$367,740	\$111,992	\$638,471	\$0
FY 2016-17 Initial Appropriation	\$1,118,203	0.0	\$367,740	\$111,992	\$638,471	\$0
FY 2016-17 Personal Services Allocation	\$1,118,203	0.0	\$367,740	\$111,992	\$638,471	\$0

FY 2017-18 Request

FY 2016-17 Initial Appropriation	\$1,118,203	0.0	\$367,740	\$111,992	\$638,471	\$0
TA-05 Total Compensation Request	\$135,885	0.0	\$78,394	(\$27,598)	\$85,089	\$0
FY 2017-18 Base Request	\$1,254,088	0.0	\$446,134	\$84,394	\$723,560	\$0
FY 2017-18 Governor's Budget Request	\$1,254,088	0.0	\$446,134	\$84,394	\$723,560	\$0
FY 2017-18 Personal Services Allocation	\$1,254,088	0.0	\$446,134	\$84,394	\$723,560	\$0

Salary Survey

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$684,268	0.0	\$246,080	\$58,281	\$379,907	\$0
FY 2014-15 Adjustment to Appropriation	(\$606,186)	0.0	(\$246,080)	(\$58,281)	(\$301,825)	\$0
FY 2014-15 Final Expenditure Authority	\$78,082	0.0	\$0	\$0	\$78,082	\$0
FY 2014-15 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Reversion (Overexpenditure)	\$78,082	0.0	\$0	\$0	\$78,082	\$0

FY 2015-16 Actual

SB 15-234 General Appropriation Act (FY 2015-16)	\$240,120	0.0	\$74,993	\$26,766	\$138,361	\$0
FY 2015-16 Final Appropriation	\$240,120	0.0	\$74,993	\$26,766	\$138,361	\$0
Allocation of Centrally Appropriated Line Items	(\$240,120)	0.0	(\$74,993)	(\$26,766)	(\$138,361)	\$0
FY 2015-16 Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0

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FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$81,876	0.0	\$35,647	\$1,045	\$45,184	\$0
FY 2016-17 Initial Appropriation	\$81,876	0.0	\$35,647	\$1,045	\$45,184	\$0
FY 2016-17 Personal Services Allocation	\$81,876	0.0	\$35,647	\$1,045	\$45,184	\$0

FY 2017-18 Request

FY 2016-17 Initial Appropriation	\$81,876	0.0	\$35,647	\$1,045	\$45,184	\$0
TA-01 Annualize FY 2016-17 Salary Survey	(\$81,876)	0.0	(\$35,647)	(\$1,045)	(\$45,184)	\$0
TA-05 Total Compensation Request	\$681,647	0.0	\$242,891	\$45,945	\$392,811	\$0
FY 2017-18 Base Request	\$681,647	0.0	\$242,891	\$45,945	\$392,811	\$0
FY 2017-18 Governor's Budget Request	\$681,647	0.0	\$242,891	\$45,945	\$392,811	\$0
FY 2017-18 Personal Services Allocation	\$681,647	0.0	\$242,891	\$45,945	\$392,811	\$0

Merit Pay

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$199,727	0.0	\$63,712	\$19,468	\$116,547	\$0
FY 2014-15 Adjustment to Appropriation	(\$171,279)	0.0	(\$63,712)	(\$19,468)	(\$88,099)	\$0
FY 2014-15 Final Expenditure Authority	\$28,448	0.0	\$0	\$0	\$28,448	\$0
FY 2014-15 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Reversion (Overexpenditure)	\$28,448	0.0	\$0	\$0	\$28,448	\$0

FY 2015-16 Actual

SB 15-234 General Appropriation Act (FY 2015-16)	\$224,307	0.0	\$73,405	\$27,728	\$123,174	\$0
FY 2015-16 Final Appropriation	\$224,307	0.0	\$73,405	\$27,728	\$123,174	\$0
Allocation of Centrally Appropriated Line Items	(\$224,307)	0.0	(\$73,405)	(\$27,728)	(\$123,174)	\$0
FY 2015-16 Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

Shift Differential

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<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$49,698	0.0	\$0	\$0	\$49,698	\$0
FY 2014-15 Adjustment to Appropriation	(\$33,654)	0.0	\$0	\$0	(\$33,654)	\$0
FY 2014-15 Final Expenditure Authority	\$16,044	0.0	\$0	\$0	\$16,044	\$0
FY 2014-15 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Reversion (Overexpenditure)	\$16,044	0.0	\$0	\$0	\$16,044	\$0
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$45,747	0.0	\$0	\$0	\$45,747	\$0
FY 2015-16 Final Appropriation	\$45,747	0.0	\$0	\$0	\$45,747	\$0
Allocation of Centrally Appropriated Line Items	(\$40,530)	0.0	\$0	\$0	(\$40,530)	\$0
FY 2015-16 Expenditure Authority	\$5,217	0.0	\$0	\$0	\$5,217	\$0
FY 2015-16 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$5,217	0.0	\$0	\$0	\$5,217	\$0
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$45,051	0.0	\$0	\$0	\$45,051	\$0
FY 2016-17 Initial Appropriation	\$45,051	0.0	\$0	\$0	\$45,051	\$0
FY 2016-17 Personal Services Allocation	\$45,051	0.0	\$0	\$0	\$45,051	\$0
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$45,051	0.0	\$0	\$0	\$45,051	\$0
TA-05 Total Compensation Request	(\$1,316)	0.0	\$0	\$0	(\$1,316)	\$0
FY 2017-18 Base Request	\$43,735	0.0	\$0	\$0	\$43,735	\$0
FY 2017-18 Governor's Budget Request	\$43,735	0.0	\$0	\$0	\$43,735	\$0
FY 2017-18 Personal Services Allocation	\$43,735	0.0	\$0	\$0	\$43,735	\$0

Workers' Compensation

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$239,093	0.0	\$63,331	\$21,796	\$153,966	\$0
FY 2014-15 Adjustment to Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$239,093	0.0	\$63,331	\$21,796	\$153,966	\$0

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FY 2014-15 Actual Expenditures	\$239,093	0.0	\$63,331	\$21,796	\$153,966	\$0
FY 2014-15 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2015-16 Actual</i>						
HB 16-1246 Suppl Approp Dept of Personnel	\$0	0.0	\$1,450	(\$1,450)	\$0	\$0
SB 15-234 General Appropriation Act (FY 2015-16)	\$184,433	0.0	\$48,871	\$21,324	\$114,238	\$0
FY 2015-16 Final Appropriation	\$184,433	0.0	\$50,321	\$19,874	\$114,238	\$0
FY 2015-16 Expenditure Authority	\$184,433	0.0	\$50,321	\$19,874	\$114,238	\$0
FY 2015-16 Actual Expenditures	\$184,433	0.0	\$50,321	\$19,874	\$114,238	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$228,134	0.0	\$62,118	\$24,087	\$141,929	\$0
FY 2016-17 Initial Appropriation	\$228,134	0.0	\$62,118	\$24,087	\$141,929	\$0
FY 2016-17 Personal Services Allocation	\$228,134	0.0	\$62,118	\$24,087	\$141,929	\$0
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$228,134	0.0	\$62,118	\$24,087	\$141,929	\$0
TA-03 Statewide Common Policy Adjustment	\$13,771	0.0	\$3,677	\$1,309	\$8,785	\$0
FY 2017-18 Base Request	\$241,905	0.0	\$65,795	\$25,396	\$150,714	\$0
FY 2017-18 Governor's Budget Request	\$241,905	0.0	\$65,795	\$25,396	\$150,714	\$0
FY 2017-18 Personal Services Allocation	\$241,905	0.0	\$65,795	\$25,396	\$150,714	\$0

Operating Expenses

<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$450,909	0.0	\$351,378	\$0	\$99,531	\$0
FY 2014-15 Final Expenditure Authority	\$450,909	0.0	\$351,378	\$0	\$99,531	\$0
FY 2014-15 Actual Expenditures	\$450,463	0.0	\$351,378	\$0	\$99,085	\$0
FY 2014-15 Reversion (Overexpenditure)	\$446	0.0	\$0	\$0	\$446	\$0
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$99,531	0.0	\$0	\$0	\$99,531	\$0
FY 2015-16 Final Appropriation	\$99,531	0.0	\$0	\$0	\$99,531	\$0

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FY 2015-16 Expenditure Authority	\$99,531	0.0	\$0	\$0	\$99,531	\$0
FY 2015-16 Actual Expenditures	\$99,478	0.0	\$0	\$0	\$99,478	\$0
FY 2015-16 Reversion (Overexpenditure)	\$53	0.0	\$0	\$0	\$53	\$0

FY 2016-17 Initial Appropriation

HB 16-1362 License Plate Auction Transfer Disability Benefit	\$5,178	0.0	\$0	\$5,178	\$0	\$0
HB 16-1405 FY 2016-17 General Appropriation Act	\$99,531	0.0	\$99,531	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$104,709	0.0	\$99,531	\$5,178	\$0	\$0
FY 2016-17 All Other Operating Allocation	\$104,709	0.0	\$99,531	\$5,178	\$0	\$0

FY 2017-18 Request

FY 2016-17 Initial Appropriation	\$104,709	0.0	\$99,531	\$5,178	\$0	\$0
TA-11 Annualize HB 16-1362 License Plate Auction Transfer	(\$4,703)	0.0	\$0	(\$4,703)	\$0	\$0
FY 2017-18 Base Request	\$100,006	0.0	\$99,531	\$475	\$0	\$0
FY 2017-18 Governor's Budget Request	\$100,006	0.0	\$99,531	\$475	\$0	\$0
FY 2017-18 All Other Operating Allocation	\$100,006	0.0	\$99,531	\$475	\$0	\$0

Legal Services

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$253,763	0.0	\$181,450	\$15,845	\$56,468	\$0
FY 2014-15 Adjustment to Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$253,763	0.0	\$181,450	\$15,845	\$56,468	\$0
FY 2014-15 Actual Expenditures	\$238,586	0.0	\$181,449	\$15,845	\$41,292	\$0
FY 2014-15 Reversion (Overexpenditure)	\$15,177	0.0	\$1	\$0	\$15,176	\$0

FY 2015-16 Actual

SB 15-234 General Appropriation Act (FY 2015-16)	\$243,511	0.0	\$177,061	\$11,267	\$55,183	\$0
FY 2015-16 Final Appropriation	\$243,511	0.0	\$177,061	\$11,267	\$55,183	\$0
FY 2015-16 Expenditure Authority	\$243,511	0.0	\$177,061	\$11,267	\$55,183	\$0
FY 2015-16 Actual Expenditures	\$219,797	0.0	\$177,061	\$11,267	\$31,469	\$0

Department of Personnel & Administration

FY 2017-18 Budget Request

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2015-16 Reversion (Overexpenditure)	\$23,714	0.0	\$0	\$0	\$23,714	\$0
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$243,613	0.0	\$172,695	\$42,721	\$28,197	\$0
FY 2016-17 Initial Appropriation	\$243,613	0.0	\$172,695	\$42,721	\$28,197	\$0
FY 2016-17 All Other Operating Allocation	\$243,613	0.0	\$172,695	\$42,721	\$28,197	\$0
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$243,613	0.0	\$172,695	\$42,721	\$28,197	\$0
TA-03 Statewide Common Policy Adjustment	\$10,790	0.0	(\$6,649)	\$5,576	\$11,863	\$0
FY 2017-18 Base Request	\$254,403	0.0	\$166,046	\$48,297	\$40,060	\$0
FY 2017-18 Governor's Budget Request	\$254,403	0.0	\$166,046	\$48,297	\$40,060	\$0
FY 2017-18 All Other Operating Allocation	\$254,403	0.0	\$166,046	\$48,297	\$40,060	\$0

Administrative Law Judge Services

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$14,585	0.0	\$0	\$13,043	\$1,542	\$0
FY 2014-15 Adjustment to Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$14,585	0.0	\$0	\$13,043	\$1,542	\$0
FY 2014-15 Actual Expenditures	\$14,585	0.0	\$0	\$13,043	\$1,542	\$0
FY 2014-15 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

FY 2015-16 Actual

SB 15-234 General Appropriation Act (FY 2015-16)	\$11,383	0.0	\$0	\$10,323	\$1,060	\$0
FY 2015-16 Final Appropriation	\$11,383	0.0	\$0	\$10,323	\$1,060	\$0
FY 2015-16 Expenditure Authority	\$11,383	0.0	\$0	\$10,323	\$1,060	\$0
FY 2015-16 Actual Expenditures	\$11,383	0.0	\$0	\$10,323	\$1,060	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$12,814	0.0	\$0	\$12,814	\$0	\$0
FY 2016-17 Initial Appropriation	\$12,814	0.0	\$0	\$12,814	\$0	\$0

Department of Personnel & Administration

FY 2017-18 Budget Request

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2016-17 All Other Operating Allocation	\$12,814	0.0	\$0	\$12,814	\$0	\$0
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$12,814	0.0	\$0	\$12,814	\$0	\$0
TA-03 Statewide Common Policy Adjustment	(\$1,255)	0.0	\$0	(\$1,255)	\$0	\$0
FY 2017-18 Base Request	\$11,559	0.0	\$0	\$11,559	\$0	\$0
NP-01 Resources for Administrative Courts	\$109	0.0	\$0	\$109	\$0	\$0
FY 2017-18 Governor's Budget Request	\$11,668	0.0	\$0	\$11,668	\$0	\$0
FY 2017-18 All Other Operating Allocation	\$11,668	0.0	\$0	\$11,668	\$0	\$0

Payment to Risk Management and Property Funds

<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$607,909	0.0	\$158,082	\$63,356	\$386,471	\$0
FY 2014-15 Adjustment to Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$607,909	0.0	\$158,082	\$63,356	\$386,471	\$0
FY 2014-15 Actual Expenditures	\$607,909	0.0	\$158,082	\$63,356	\$386,471	\$0
FY 2014-15 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2015-16 Actual</i>						
HB 16-1246 Suppl Approp Dept of Personnel	\$0	0.0	\$4,538	(\$4,538)	\$0	\$0
SB 15-234 General Appropriation Act (FY 2015-16)	\$571,070	0.0	\$151,327	\$66,741	\$353,002	\$0
FY 2015-16 Final Appropriation	\$571,070	0.0	\$155,865	\$62,203	\$353,002	\$0
FY 2015-16 Expenditure Authority	\$571,070	0.0	\$155,865	\$62,203	\$353,002	\$0
FY 2015-16 Actual Expenditures	\$571,070	0.0	\$155,865	\$62,203	\$353,002	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$631,502	0.0	\$171,561	\$66,915	\$393,026	\$0
FY 2016-17 Initial Appropriation	\$631,502	0.0	\$171,561	\$66,915	\$393,026	\$0
FY 2016-17 All Other Operating Allocation	\$631,502	0.0	\$171,561	\$66,915	\$393,026	\$0

<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$631,502	0.0	\$171,561	\$66,915	\$393,026	\$0

Department of Personnel & Administration

FY 2017-18 Budget Request

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-03 Statewide Common Policy Adjustment	\$30,522	0.0	\$8,149	\$2,900	\$19,473	\$0
FY 2017-18 Base Request	\$662,024	0.0	\$179,710	\$69,815	\$412,499	\$0
FY 2017-18 Governor's Budget Request	\$662,024	0.0	\$179,710	\$69,815	\$412,499	\$0
FY 2017-18 All Other Operating Allocation	\$662,024	0.0	\$179,710	\$69,815	\$412,499	\$0

Vehicle Lease Payments

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$69,206	0.0	\$0	\$2,128	\$67,078	\$0
FY 2014-15 Adjustment to Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$69,206	0.0	\$0	\$2,128	\$67,078	\$0
FY 2014-15 Actual Expenditures	\$53,520	0.0	\$0	\$2,042	\$51,478	\$0
FY 2014-15 Reversion (Overexpenditure)	\$15,686	0.0	\$0	\$86	\$15,600	\$0

FY 2015-16 Actual

SB 15-234 General Appropriation Act (FY 2015-16)	\$75,146	0.0	\$0	\$2,128	\$73,018	\$0
FY 2015-16 Final Appropriation	\$75,146	0.0	\$0	\$2,128	\$73,018	\$0
FY 2015-16 Expenditure Authority	\$75,146	0.0	\$0	\$2,128	\$73,018	\$0
FY 2015-16 Actual Expenditures	\$54,434	0.0	\$0	\$2,010	\$52,423	\$0
FY 2015-16 Reversion (Overexpenditure)	\$20,712	0.0	\$0	\$118	\$20,595	\$0

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$61,450	0.0	\$0	\$2,128	\$59,322	\$0
FY 2016-17 Initial Appropriation	\$61,450	0.0	\$0	\$2,128	\$59,322	\$0
FY 2016-17 All Other Operating Allocation	\$61,450	0.0	\$0	\$2,128	\$59,322	\$0

FY 2017-18 Request

FY 2016-17 Initial Appropriation	\$61,450	0.0	\$0	\$2,128	\$59,322	\$0
FY 2017-18 Base Request	\$61,450	0.0	\$0	\$2,128	\$59,322	\$0
NP-02 Annual Fleet Vehicle Request	\$164,407	0.0	\$0	\$0	\$164,407	\$0
FY 2017-18 Governor's Budget Request	\$225,857	0.0	\$0	\$2,128	\$223,729	\$0
FY 2017-18 All Other Operating Allocation	\$225,857	0.0	\$0	\$2,128	\$223,729	\$0

Department of Personnel & Administration

FY 2017-18 Budget Request

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Leased Space						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$316,949	0.0	\$0	\$0	\$316,949	\$0
FY 2014-15 Adjustment to Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$316,949	0.0	\$0	\$0	\$316,949	\$0
FY 2014-15 Actual Expenditures	\$316,949	0.0	\$0	\$0	\$316,949	\$0
FY 2014-15 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$316,949	0.0	\$0	\$0	\$316,949	\$0
FY 2015-16 Final Appropriation	\$316,949	0.0	\$0	\$0	\$316,949	\$0
FY 2015-16 Expenditure Authority	\$316,949	0.0	\$0	\$0	\$316,949	\$0
FY 2015-16 Actual Expenditures	\$316,949	0.0	\$0	\$0	\$316,949	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$338,179	0.0	\$0	\$2,795	\$335,384	\$0
FY 2016-17 Initial Appropriation	\$338,179	0.0	\$0	\$2,795	\$335,384	\$0
FY 2016-17 All Other Operating Allocation	\$338,179	0.0	\$0	\$2,795	\$335,384	\$0
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$338,179	0.0	\$0	\$2,795	\$335,384	\$0
TA-19 Annualize FY17 R-01 OAC Resources	\$2,175	0.0	\$0	\$0	\$2,175	\$0
TA-21 Adjustment for Contract Escalator	\$259	0.0	\$0	\$0	\$259	\$0
TA-23 Leased Space Refinance CF to RF	\$0	0.0	\$0	(\$2,795)	\$2,795	\$0
FY 2017-18 Base Request	\$340,613	0.0	\$0	\$0	\$340,613	\$0
FY 2017-18 Governor's Budget Request	\$340,613	0.0	\$0	\$0	\$340,613	\$0
FY 2017-18 All Other Operating Allocation	\$340,613	0.0	\$0	\$0	\$340,613	\$0

Capitol Complex Leased Space

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$1,690,786	0.0	\$965,221	\$228,422	\$497,143	\$0
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Department of Personnel & Administration

FY 2017-18 Budget Request

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15 Adjustment to Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$1,690,786	0.0	\$965,221	\$228,422	\$497,143	\$0
FY 2014-15 Actual Expenditures	\$1,684,254	0.0	\$958,689	\$228,422	\$497,143	\$0
FY 2014-15 Reversion (Overexpenditure)	\$6,532	0.0	\$6,532	\$0	\$0	\$0

FY 2015-16 Actual

HB 16-1246 Suppl Approp Dept of Personnel	\$0	0.0	\$1,941	(\$1,941)	\$0	\$0
SB 15-234 General Appropriation Act (FY 2015-16)	\$2,388,386	0.0	\$1,318,341	\$232,983	\$837,062	\$0
FY 2015-16 Final Appropriation	\$2,388,386	0.0	\$1,320,282	\$231,042	\$837,062	\$0
FY 2015-16 Expenditure Authority	\$2,388,386	0.0	\$1,320,282	\$231,042	\$837,062	\$0
FY 2015-16 Actual Expenditures	\$2,388,386	0.0	\$1,320,282	\$231,042	\$837,062	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$2,431,358	0.0	\$1,245,212	\$225,970	\$960,176	\$0
FY 2016-17 Initial Appropriation	\$2,431,358	0.0	\$1,245,212	\$225,970	\$960,176	\$0
FY 2016-17 All Other Operating Allocation	\$2,431,358	0.0	\$1,245,212	\$225,970	\$960,176	\$0

FY 2017-18 Request

FY 2016-17 Initial Appropriation	\$2,431,358	0.0	\$1,245,212	\$225,970	\$960,176	\$0
TA-03 Statewide Common Policy Adjustment	\$346,596	0.0	\$137,535	(\$92,026)	\$301,087	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$0	0.0	(\$1,382,747)	\$0	\$1,382,747	\$0
FY 2017-18 Base Request	\$2,777,954	0.0	\$0	\$133,944	\$2,644,010	\$0
FY 2017-18 Governor's Budget Request	\$2,777,954	0.0	\$0	\$133,944	\$2,644,010	\$0
FY 2017-18 All Other Operating Allocation	\$2,777,954	0.0	\$0	\$133,944	\$2,644,010	\$0

Payments to OIT

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$1,695,279	0.0	\$316,349	\$53,014	\$1,325,916	\$0
FY 2014-15 Adjustment to Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$1,695,279	0.0	\$316,349	\$53,014	\$1,325,916	\$0
FY 2014-15 Actual Expenditures	\$1,695,279	0.0	\$316,349	\$53,014	\$1,325,916	\$0

Department of Personnel & Administration

FY 2017-18 Budget Request

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2015-16 Actual</i>						
HB 16-1246 Suppl Approp Dept of Personnel	\$0	0.0	\$37,111	(\$37,111)	\$0	\$0
SB 15-234 General Appropriation Act (FY 2015-16)	\$3,768,561	0.0	\$998,631	\$545,750	\$2,224,180	\$0
FY 2015-16 Final Appropriation	\$3,768,561	0.0	\$1,035,742	\$508,639	\$2,224,180	\$0
FY 2015-16 Expenditure Authority	\$3,768,561	0.0	\$1,035,742	\$508,639	\$2,224,180	\$0
FY 2015-16 Actual Expenditures	\$3,768,561	0.0	\$1,035,742	\$508,639	\$2,224,180	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$5,583,222	0.0	\$1,525,117	\$580,960	\$3,477,145	\$0
FY 2016-17 Initial Appropriation	\$5,583,222	0.0	\$1,525,117	\$580,960	\$3,477,145	\$0
FY 2016-17 All Other Operating Allocation	\$5,583,222	0.0	\$1,525,117	\$580,960	\$3,477,145	\$0
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$5,583,222	0.0	\$1,525,117	\$580,960	\$3,477,145	\$0
TA-03 Statewide Common Policy Adjustment	(\$2,088,512)	0.0	(\$592,087)	(\$248,921)	(\$1,247,504)	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$0	0.0	(\$755,037)	\$0	\$755,037	\$0
FY 2017-18 Base Request	\$3,494,710	0.0	\$177,993	\$332,039	\$2,984,678	\$0
NP-03 Secure Colorado	\$43,260	0.0	\$11,550	\$4,110	\$27,600	\$0
NP-04 Deskside Staffing	\$17,300	0.0	\$4,620	\$1,644	\$11,036	\$0
FY 2017-18 Governor's Budget Request	\$3,555,270	0.0	\$194,163	\$337,793	\$3,023,314	\$0
FY 2017-18 All Other Operating Allocation	\$3,555,270	0.0	\$194,163	\$337,793	\$3,023,314	\$0
COFRS Modernization						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$219,444	0.0	\$57,063	\$22,870	\$139,511	\$0
FY 2014-15 Adjustment to Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$219,444	0.0	\$57,063	\$22,870	\$139,511	\$0
FY 2014-15 Actual Expenditures	\$219,444	0.0	\$57,063	\$22,870	\$139,511	\$0
FY 2014-15 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

Department of Personnel & Administration

FY 2017-18 Budget Request

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
CORE Operations						
FY 2014-15 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2015-16 Actual</i>						
HB 16-1246 Suppl Approp Dept of Personnel	\$0	0.0	\$3,952	(\$3,952)	\$0	\$0
SB 15-234 General Appropriation Act (FY 2015-16)	\$401,287	0.0	\$106,337	\$58,111	\$236,839	\$0
FY 2015-16 Final Appropriation	\$401,287	0.0	\$110,289	\$54,159	\$236,839	\$0
FY 2015-16 Expenditure Authority	\$401,287	0.0	\$110,289	\$54,159	\$236,839	\$0
FY 2015-16 Actual Expenditures	\$401,287	0.0	\$110,289	\$54,159	\$236,839	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$303,032	0.0	\$82,244	\$31,192	\$189,596	\$0
FY 2016-17 Initial Appropriation	\$303,032	0.0	\$82,244	\$31,192	\$189,596	\$0
FY 2016-17 All Other Operating Allocation	\$303,032	0.0	\$82,244	\$31,192	\$189,596	\$0
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$303,032	0.0	\$82,244	\$31,192	\$189,596	\$0
TA-03 Statewide Common Policy Adjustment	(\$21,162)	0.0	(\$5,650)	(\$2,010)	(\$13,502)	\$0
FY 2017-18 Base Request	\$281,870	0.0	\$76,594	\$29,182	\$176,094	\$0
FY 2017-18 Governor's Budget Request	\$281,870	0.0	\$76,594	\$29,182	\$176,094	\$0
FY 2017-18 All Other Operating Allocation	\$281,870	0.0	\$76,594	\$29,182	\$176,094	\$0
(A) Department Administration						
FY 2016-17 Initial Appropriation	\$17,205,928	18.3	\$5,263,626	\$1,548,147	\$10,394,155	\$0
FY 2017-18 Base Request	\$16,816,231	18.3	\$3,165,382	\$1,178,985	\$12,471,864	\$0
FY 2017-18 Governor's Budget Request	\$17,041,307	18.3	\$3,181,552	\$1,184,848	\$12,674,907	\$0

(B) Statewide Special Purpose

Department of Personnel & Administration

FY 2017-18 Budget Request

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
(1) Colorado State Employees Assistance Program						
Personal Services						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$779,777	11.0	\$0	\$0	\$779,777	\$0
FY 2014-15 Adjustment to Appropriation	\$183,469	0.0	\$0	\$0	\$183,469	\$0
FY 2014-15 Final Expenditure Authority	\$963,246	11.0	\$0	\$0	\$963,246	\$0
FY 2014-15 Actual Expenditures	\$963,245	10.4	\$0	\$0	\$963,245	\$0
FY 2014-15 Reversion (Overexpenditure)	\$1	0.6	\$0	\$0	\$1	\$0
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$804,848	11.0	\$0	\$0	\$804,848	\$0
FY 2015-16 Final Appropriation	\$804,848	11.0	\$0	\$0	\$804,848	\$0
Allocation of Centrally Appropriated Line Items	\$124,599	0.0	\$0	\$124,599	\$0	\$0
FY 2015-16 Expenditure Authority	\$929,447	11.0	\$0	\$124,599	\$804,848	\$0
FY 2015-16 Actual Expenditures	\$928,332	9.9	\$0	\$123,484	\$804,848	\$0
FY 2015-16 Reversion (Overexpenditure)	\$1,115	1.1	\$0	\$1,115	\$0	\$0
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$817,704	11.0	\$0	\$12,856	\$804,848	\$0
FY 2016-17 Initial Appropriation	\$817,704	11.0	\$0	\$12,856	\$804,848	\$0
FY 2016-17 Personal Services Allocation	\$817,704	11.0	\$0	\$12,856	\$804,848	\$0
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$817,704	11.0	\$0	\$12,856	\$804,848	\$0
TA-01 Annualize FY 2016-17 Salary Survey	\$1,781	0.0	\$0	\$0	\$1,781	\$0
TA-22 CSEAP Refinance PS CF to RF	\$0	0.0	\$0	(\$12,856)	\$12,856	\$0
FY 2017-18 Base Request	\$819,485	11.0	\$0	\$0	\$819,485	\$0
FY 2017-18 Governor's Budget Request	\$819,485	11.0	\$0	\$0	\$819,485	\$0
FY 2017-18 Personal Services Allocation	\$819,485	11.0	\$0	\$0	\$819,485	\$0

Operating Expenses

FY 2014-15 Actual

Department of Personnel & Administration

FY 2017-18 Budget Request

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15 Final Appropriation	\$53,794	0.0	\$0	\$0	\$53,794	\$0
FY 2014-15 Final Expenditure Authority	\$53,794	0.0	\$0	\$0	\$53,794	\$0
FY 2014-15 Actual Expenditures	\$52,589	0.0	\$0	\$0	\$52,589	\$0
FY 2014-15 Reversion (Overexpenditure)	\$1,205	0.0	\$0	\$0	\$1,205	\$0
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$53,794	0.0	\$0	\$0	\$53,794	\$0
FY 2015-16 Final Appropriation	\$53,794	0.0	\$0	\$0	\$53,794	\$0
FY 2015-16 Expenditure Authority	\$53,794	0.0	\$0	\$0	\$53,794	\$0
FY 2015-16 Actual Expenditures	\$52,777	0.0	\$0	\$0	\$52,777	\$0
FY 2015-16 Reversion (Overexpenditure)	\$1,017	0.0	\$0	\$0	\$1,017	\$0
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$53,794	0.0	\$0	\$0	\$53,794	\$0
FY 2016-17 Initial Appropriation	\$53,794	0.0	\$0	\$0	\$53,794	\$0
FY 2016-17 All Other Operating Allocation	\$53,794	0.0	\$0	\$0	\$53,794	\$0
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$53,794	0.0	\$0	\$0	\$53,794	\$0
FY 2017-18 Base Request	\$53,794	0.0	\$0	\$0	\$53,794	\$0
FY 2017-18 Governor's Budget Request	\$53,794	0.0	\$0	\$0	\$53,794	\$0
FY 2017-18 All Other Operating Allocation	\$53,794	0.0	\$0	\$0	\$53,794	\$0

Indirect Cost Assessment

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$78,310	0.0	\$0	\$0	\$78,310	\$0
FY 2014-15 Final Expenditure Authority	\$78,310	0.0	\$0	\$0	\$78,310	\$0
FY 2014-15 Actual Expenditures	\$78,310	0.0	\$0	\$0	\$78,310	\$0
FY 2014-15 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

FY 2015-16 Actual

SB 15-234 General Appropriation Act (FY 2015-16)	\$172,259	0.0	\$0	\$0	\$172,259	\$0
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Department of Personnel & Administration

FY 2017-18 Budget Request

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2015-16 Final Appropriation	\$172,259	0.0	\$0	\$0	\$172,259	\$0
FY 2015-16 Expenditure Authority	\$172,259	0.0	\$0	\$0	\$172,259	\$0
FY 2015-16 Actual Expenditures	\$172,259	0.0	\$0	\$0	\$172,259	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$29,796	0.0	\$0	\$0	\$29,796	\$0
FY 2016-17 Initial Appropriation	\$29,796	0.0	\$0	\$0	\$29,796	\$0
FY 2016-17 All Other Operating Allocation	\$29,796	0.0	\$0	\$0	\$29,796	\$0

FY 2017-18 Request

FY 2016-17 Initial Appropriation	\$29,796	0.0	\$0	\$0	\$29,796	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$134,818	0.0	\$0	\$0	\$134,818	\$0
FY 2017-18 Base Request	\$164,614	0.0	\$0	\$0	\$164,614	\$0
FY 2017-18 Governor's Budget Request	\$164,614	0.0	\$0	\$0	\$164,614	\$0
FY 2017-18 All Other Operating Allocation	\$164,614	0.0	\$0	\$0	\$164,614	\$0

(B) Statewide Special Purpose

FY 2016-17 Initial Appropriation	\$901,294	11.0	\$0	\$12,856	\$888,438	\$0
FY 2017-18 Base Request	\$1,037,893	11.0	\$0	\$0	\$1,037,893	\$0
FY 2017-18 Governor's Budget Request	\$1,037,893	11.0	\$0	\$0	\$1,037,893	\$0

(2) Office of the State Architect

Office of the State Architect

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$467,005	5.0	\$467,005	\$0	\$0	\$0
FY 2014-15 Adjustment to Appropriation	\$109,474	0.0	\$109,474	\$0	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$576,479	5.0	\$576,479	\$0	\$0	\$0
FY 2014-15 Actual Expenditures	\$576,475	4.8	\$576,475	\$0	\$0	\$0
FY 2014-15 Reversion (Overexpenditure)	\$4	0.2	\$4	\$0	\$0	\$0

Department of Personnel & Administration

FY 2017-18 Budget Request

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$586,568	5.9	\$586,568	\$0	\$0	\$0
SB 15-270 Create the Office of the State Architect	\$105,531	1.0	\$105,531	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$692,099	6.9	\$692,099	\$0	\$0	\$0
Allocation of Centrally Appropriated Line Items	\$119,073	0.0	\$119,073	\$0	\$0	\$0
FY 2015-16 Expenditure Authority	\$811,172	6.9	\$811,172	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$734,181	6.0	\$734,181	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$76,991	0.9	\$76,991	\$0	\$0	\$0
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$809,473	8.0	\$809,473	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$809,473	8.0	\$809,473	\$0	\$0	\$0
FY 2016-17 Personal Services Allocation	\$785,743	8.0	\$785,743	\$0	\$0	\$0
FY 2016-17 All Other Operating Allocation	\$23,730	0.0	\$23,730	\$0	\$0	\$0
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$809,473	8.0	\$809,473	\$0	\$0	\$0
TA-14 Annualize SB 15-270 Create the OSA	\$6,193	0.0	\$6,193	\$0	\$0	\$0
FY 2017-18 Base Request	\$815,666	8.0	\$815,666	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$815,666	8.0	\$815,666	\$0	\$0	\$0
FY 2017-18 Personal Services Allocation	\$796,639	8.0	\$796,639	\$0	\$0	\$0
FY 2017-18 All Other Operating Allocation	\$19,027	0.0	\$19,027	\$0	\$0	\$0

Statewide Planning Services

<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
SB 15-270 Create the Office of the State Architect	(\$105,531)	0.0	(\$105,531)	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$894,469	0.0	\$894,469	\$0	\$0	\$0
RollForwards	(\$892,073)	0.0	(\$892,073)	\$0	\$0	\$0
FY 2015-16 Expenditure Authority	\$2,396	0.0	\$2,396	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$2,396	0.0	\$2,396	\$0	\$0	\$0

Department of Personnel & Administration

FY 2017-18 Budget Request

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2015-16 Reversion (Overexpenditure)	\$1	0.0	\$1	\$0	\$0	\$0
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY 2016-17 All Other Operating Allocation	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY 2017-18 Base Request	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY 2017-18 All Other Operating Allocation	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0

(B) Statewide Special Purpose						
FY 2016-17 Initial Appropriation	\$1,809,473	8.0	\$1,809,473	\$0	\$0	\$0
FY 2017-18 Base Request	\$1,815,666	8.0	\$1,815,666	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,815,666	8.0	\$1,815,666	\$0	\$0	\$0

(3) Colorado State Archives

Personal Services

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$715,311	12.0	\$532,794	\$153,446	\$29,071	\$0
FY 2014-15 Adjustment to Appropriation	\$15,857	0.0	\$15,857	\$0	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$731,168	12.0	\$548,651	\$153,446	\$29,071	\$0
FY 2014-15 Actual Expenditures	\$698,656	8.4	\$548,651	\$126,082	\$23,923	\$0
FY 2014-15 Reversion (Overexpenditure)	\$32,512	3.6	\$0	\$27,364	\$5,148	\$0

FY 2015-16 Actual

SB 15-234 General Appropriation Act (FY 2015-16)	\$732,379	12.0	\$523,620	\$179,688	\$29,071	\$0
FY 2015-16 Final Appropriation	\$732,379	12.0	\$523,620	\$179,688	\$29,071	\$0
Allocation of Centrally Appropriated Line Items	\$125,524	0.0	\$125,524	\$0	\$0	\$0

Department of Personnel & Administration

FY 2017-18 Budget Request

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2015-16 Expenditure Authority	\$857,903	12.0	\$649,144	\$179,688	\$29,071	\$0
FY 2015-16 Actual Expenditures	\$649,600	7.9	\$649,144	\$456	(\$0)	\$0
FY 2015-16 Reversion (Overexpenditure)	\$208,303	4.1	\$0	\$179,232	\$29,071	\$0

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$742,315	12.0	\$533,556	\$179,688	\$29,071	\$0
FY 2016-17 Initial Appropriation	\$742,315	12.0	\$533,556	\$179,688	\$29,071	\$0
FY 2016-17 Personal Services Allocation	\$742,315	12.0	\$533,556	\$179,688	\$29,071	\$0

FY 2017-18 Request

FY 2016-17 Initial Appropriation	\$742,315	12.0	\$533,556	\$179,688	\$29,071	\$0
TA-01 Annualize FY 2016-17 Salary Survey	\$1,768	0.0	\$1,768	\$0	\$0	\$0
FY 2017-18 Base Request	\$744,083	12.0	\$535,324	\$179,688	\$29,071	\$0
FY 2017-18 Governor's Budget Request	\$744,083	12.0	\$535,324	\$179,688	\$29,071	\$0
FY 2017-18 Personal Services Allocation	\$744,083	12.0	\$535,324	\$179,688	\$29,071	\$0

Operating Expenses

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$128,436	0.0	\$128,436	\$0	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$128,436	0.0	\$128,436	\$0	\$0	\$0
FY 2014-15 Actual Expenditures	\$128,436	0.0	\$128,436	\$0	\$0	\$0
FY 2014-15 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

FY 2015-16 Actual

SB 15-234 General Appropriation Act (FY 2015-16)	\$93,836	0.0	\$93,836	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$93,836	0.0	\$93,836	\$0	\$0	\$0
FY 2015-16 Expenditure Authority	\$93,836	0.0	\$93,836	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$93,836	0.0	\$93,836	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$93,836	0.0	\$93,836	\$0	\$0	\$0
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Department of Personnel & Administration

FY 2017-18 Budget Request

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2016-17 Initial Appropriation	\$93,836	0.0	\$93,836	\$0	\$0	\$0
FY 2016-17 All Other Operating Allocation	\$93,836	0.0	\$93,836	\$0	\$0	\$0
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$93,836	0.0	\$93,836	\$0	\$0	\$0
FY 2017-18 Base Request	\$93,836	0.0	\$93,836	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$93,836	0.0	\$93,836	\$0	\$0	\$0
FY 2017-18 All Other Operating Allocation	\$93,836	0.0	\$93,836	\$0	\$0	\$0

(B) Statewide Special Purpose						
FY 2016-17 Initial Appropriation	\$836,151	12.0	\$627,392	\$179,688	\$29,071	\$0
FY 2017-18 Base Request	\$837,919	12.0	\$629,160	\$179,688	\$29,071	\$0
FY 2017-18 Governor's Budget Request	\$837,919	12.0	\$629,160	\$179,688	\$29,071	\$0

(4) Other Statewide Special Purpose

Test Facility Lease

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$119,842	0.0	\$0	\$0	\$119,842	\$0
FY 2014-15 Final Expenditure Authority	\$119,842	0.0	\$0	\$0	\$119,842	\$0
FY 2014-15 Actual Expenditures	\$119,842	0.0	\$0	\$0	\$119,842	\$0
FY 2014-15 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

FY 2015-16 Actual

SB 15-234 General Appropriation Act (FY 2015-16)	\$119,842	0.0	\$119,842	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$119,842	0.0	\$119,842	\$0	\$0	\$0
FY 2015-16 Expenditure Authority	\$119,842	0.0	\$119,842	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$119,842	0.0	\$119,842	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$119,842	0.0	\$119,842	\$0	\$0	\$0
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Department of Personnel & Administration

FY 2017-18 Budget Request

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2016-17 Initial Appropriation	\$119,842	0.0	\$119,842	\$0	\$0	\$0
FY 2016-17 All Other Operating Allocation	\$119,842	0.0	\$119,842	\$0	\$0	\$0

FY 2017-18 Request

FY 2016-17 Initial Appropriation	\$119,842	0.0	\$119,842	\$0	\$0	\$0
FY 2017-18 Base Request	\$119,842	0.0	\$119,842	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$119,842	0.0	\$119,842	\$0	\$0	\$0
FY 2017-18 All Other Operating Allocation	\$119,842	0.0	\$119,842	\$0	\$0	\$0

Employment Security Contract Payment

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$20,000	0.0	\$11,264	\$0	\$8,736	\$0
FY 2014-15 Final Expenditure Authority	\$20,000	0.0	\$11,264	\$0	\$8,736	\$0
FY 2014-15 Actual Expenditures	\$14,900	0.0	\$6,164	\$0	\$8,736	\$0
FY 2014-15 Reversion (Overexpenditure)	\$5,100	0.0	\$5,100	\$0	\$0	\$0

FY 2015-16 Actual

SB 15-234 General Appropriation Act (FY 2015-16)	\$20,000	0.0	\$11,264	\$0	\$8,736	\$0
FY 2015-16 Final Appropriation	\$20,000	0.0	\$11,264	\$0	\$8,736	\$0
FY 2015-16 Expenditure Authority	\$20,000	0.0	\$11,264	\$0	\$8,736	\$0
FY 2015-16 Actual Expenditures	\$15,350	0.0	\$8,953	\$0	\$6,397	\$0
FY 2015-16 Reversion (Overexpenditure)	\$4,650	0.0	\$2,311	\$0	\$2,339	\$0

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$20,000	0.0	\$11,264	\$0	\$8,736	\$0
FY 2016-17 Initial Appropriation	\$20,000	0.0	\$11,264	\$0	\$8,736	\$0
FY 2016-17 Personal Services Allocation	\$20,000	0.0	\$11,264	\$0	\$8,736	\$0

FY 2017-18 Request

FY 2016-17 Initial Appropriation	\$20,000	0.0	\$11,264	\$0	\$8,736	\$0
FY 2017-18 Base Request	\$20,000	0.0	\$11,264	\$0	\$8,736	\$0
FY 2017-18 Governor's Budget Request	\$20,000	0.0	\$11,264	\$0	\$8,736	\$0

Department of Personnel & Administration

FY 2017-18 Budget Request

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2017-18 Personal Services Allocation	\$20,000	0.0	\$11,264	\$0	\$8,736	\$0

Disability Investigational and Pilot Support Procurement

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$1,255,976	0.0	\$0	\$1,255,976	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$1,255,976	0.0	\$0	\$1,255,976	\$0	\$0
FY 2014-15 Actual Expenditures	\$401,763	0.0	\$0	\$401,763	\$0	\$0
FY 2014-15 Reversion (Overexpenditure)	\$854,213	0.0	\$0	\$854,213	\$0	\$0

FY 2015-16 Actual

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,337,976	0.0	\$0	\$1,337,976	\$0	\$0
FY 2015-16 Final Appropriation	\$1,337,976	0.0	\$0	\$1,337,976	\$0	\$0
FY 2015-16 Expenditure Authority	\$1,337,976	0.0	\$0	\$1,337,976	\$0	\$0
FY 2015-16 Actual Expenditures	\$348,864	0.0	\$0	\$348,864	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$989,112	0.0	\$0	\$989,112	\$0	\$0

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$1,419,976	0.0	\$0	\$1,419,976	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,419,976	0.0	\$0	\$1,419,976	\$0	\$0
FY 2016-17 Personal Services Allocation	\$204,000	0.0	\$0	\$204,000	\$0	\$0
FY 2016-17 All Other Operating Allocation	\$1,215,976	0.0	\$0	\$1,215,976	\$0	\$0

FY 2017-18 Request

FY 2016-17 Initial Appropriation	\$1,419,976	0.0	\$0	\$1,419,976	\$0	\$0
TA-08 Annualize SB 13-276 Disability Invest. & Pilot	\$82,000	0.0	\$0	\$82,000	\$0	\$0
FY 2017-18 Base Request	\$1,501,976	0.0	\$0	\$1,501,976	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,501,976	0.0	\$0	\$1,501,976	\$0	\$0
FY 2017-18 Personal Services Allocation	\$286,000	0.0	\$0	\$286,000	\$0	\$0
FY 2017-18 All Other Operating Allocation	\$1,215,976	0.0	\$0	\$1,215,976	\$0	\$0

(B) Statewide Special Purpose

FY 2016-17 Initial Appropriation	\$1,559,818	0.0	\$131,106	\$1,419,976	\$8,736	\$0
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Department of Personnel & Administration

FY 2017-18 Budget Request

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2017-18 Base Request	\$1,641,818	0.0	\$131,106	\$1,501,976	\$8,736	\$0
FY 2017-18 Governor's Budget Request	\$1,641,818	0.0	\$131,106	\$1,501,976	\$8,736	\$0

02. Division of Human Resources

(A) Human Resource Services

(1) State Agency Services

Personal Services

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$1,676,763	19.2	\$0	\$0	\$1,676,763	\$0
FY 2014-15 Adjustment to Appropriation	\$31,728	0.0	\$31,728	\$0	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$1,708,491	19.2	\$31,728	\$0	\$1,676,763	\$0
FY 2014-15 Actual Expenditures	\$1,316,341	11.9	\$31,728	\$0	\$1,284,613	\$0
FY 2014-15 Reversion (Overexpenditure)	\$392,150	7.3	\$0	\$0	\$392,150	\$0

FY 2015-16 Actual

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,710,915	19.2	\$1,710,915	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$1,710,915	19.2	\$1,710,915	\$0	\$0	\$0
Allocation of Centrally Appropriated Line Items	\$139,335	0.0	\$139,335	\$0	\$0	\$0
FY 2015-16 Expenditure Authority	\$1,850,250	19.2	\$1,850,250	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$1,850,250	15.4	\$1,850,250	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	3.8	\$0	\$0	\$0	\$0

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$1,726,578	19.2	\$1,726,578	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,726,578	19.2	\$1,726,578	\$0	\$0	\$0
FY 2016-17 Personal Services Allocation	\$1,726,578	19.2	\$1,726,578	\$0	\$0	\$0

FY 2017-18 Request

FY 2016-17 Initial Appropriation	\$1,726,578	19.2	\$1,726,578	\$0	\$0	\$0
TA-01 Annualize FY 2016-17 Salary Survey	\$1,485	0.0	\$1,485	\$0	\$0	\$0
FY 2017-18 Base Request	\$1,728,063	19.2	\$1,728,063	\$0	\$0	\$0

Department of Personnel & Administration

FY 2017-18 Budget Request

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2017-18 Governor's Budget Request	\$1,728,063	19.2	\$1,728,063	\$0	\$0	\$0
FY 2017-18 Personal Services Allocation	\$1,728,063	19.2	\$1,728,063	\$0	\$0	\$0

Operating Expenses

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$88,496	0.0	\$0	\$0	\$88,496	\$0
FY 2014-15 Final Expenditure Authority	\$88,496	0.0	\$0	\$0	\$88,496	\$0
FY 2014-15 Actual Expenditures	\$88,496	0.0	\$0	\$0	\$88,496	\$0
FY 2014-15 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

FY 2015-16 Actual

SB 15-234 General Appropriation Act (FY 2015-16)	\$88,496	0.0	\$88,496	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$88,496	0.0	\$88,496	\$0	\$0	\$0
FY 2015-16 Expenditure Authority	\$88,496	0.0	\$88,496	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$88,496	0.0	\$88,496	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$88,496	0.0	\$88,496	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$88,496	0.0	\$88,496	\$0	\$0	\$0
FY 2016-17 All Other Operating Allocation	\$88,496	0.0	\$88,496	\$0	\$0	\$0

FY 2017-18 Request

FY 2016-17 Initial Appropriation	\$88,496	0.0	\$88,496	\$0	\$0	\$0
FY 2017-18 Base Request	\$88,496	0.0	\$88,496	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$88,496	0.0	\$88,496	\$0	\$0	\$0
FY 2017-18 All Other Operating Allocation	\$88,496	0.0	\$88,496	\$0	\$0	\$0

Total Compensation and Employee Engagement Surveys

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$425,000	0.0	\$425,000	\$0	\$0	\$0
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Department of Personnel & Administration

FY 2017-18 Budget Request

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15 Final Expenditure Authority	\$425,000	0.0	\$425,000	\$0	\$0	\$0
FY 2014-15 Actual Expenditures	\$424,000	0.0	\$424,000	\$0	\$0	\$0
FY 2014-15 Reversion (Overexpenditure)	\$1,000	0.0	\$1,000	\$0	\$0	\$0
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$215,000	0.0	\$215,000	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$215,000	0.0	\$215,000	\$0	\$0	\$0
FY 2015-16 Expenditure Authority	\$215,000	0.0	\$215,000	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$203,512	0.0	\$203,512	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$11,488	0.0	\$11,488	\$0	\$0	\$0
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$300,000	0.0	\$300,000	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$300,000	0.0	\$300,000	\$0	\$0	\$0
FY 2016-17 Personal Services Allocation	\$300,000	0.0	\$300,000	\$0	\$0	\$0
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$300,000	0.0	\$300,000	\$0	\$0	\$0
TA-06 Annualize FY14 CP-02 Empl Engagement Survey	\$215,000	0.0	\$215,000	\$0	\$0	\$0
TA-07 Annualize FY15 R-01 Total Comp Vendor	(\$300,000)	0.0	(\$300,000)	\$0	\$0	\$0
FY 2017-18 Base Request	\$215,000	0.0	\$215,000	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$215,000	0.0	\$215,000	\$0	\$0	\$0
FY 2017-18 Personal Services Allocation	\$215,000	0.0	\$215,000	\$0	\$0	\$0
(A) Human Resource Services						
FY 2016-17 Initial Appropriation	\$2,115,074	19.2	\$2,115,074	\$0	\$0	\$0
FY 2017-18 Base Request	\$2,031,559	19.2	\$2,031,559	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$2,031,559	19.2	\$2,031,559	\$0	\$0	\$0

(2) Training Services

Training Services

Department of Personnel & Administration

FY 2017-18 Budget Request

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$600,246	4.0	\$0	\$33,417	\$566,829	\$0
FY 2014-15 Adjustment to Appropriation	\$78,253	0.0	\$0	\$0	\$78,253	\$0
FY 2014-15 Final Expenditure Authority	\$678,499	4.0	\$0	\$33,417	\$645,082	\$0
FY 2014-15 Actual Expenditures	\$678,498	3.0	\$0	\$33,417	\$645,081	\$0
FY 2014-15 Reversion (Overexpenditure)	\$1	1.0	\$0	\$0	\$1	\$0
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$687,081	4.0	\$0	\$40,305	\$646,776	\$0
FY 2015-16 Final Appropriation	\$687,081	4.0	\$0	\$40,305	\$646,776	\$0
Allocation of Centrally Appropriated Line Items	\$62,641	0.0	\$0	\$11,462	\$51,179	\$0
FY 2015-16 Expenditure Authority	\$749,722	4.0	\$0	\$51,767	\$697,955	\$0
FY 2015-16 Actual Expenditures	\$749,720	3.0	\$0	\$51,765	\$697,955	\$0
FY 2015-16 Reversion (Overexpenditure)	\$2	1.1	\$0	\$2	\$0	\$0
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$691,221	4.0	\$0	\$40,305	\$650,916	\$0
FY 2016-17 Initial Appropriation	\$691,221	4.0	\$0	\$40,305	\$650,916	\$0
FY 2016-17 Personal Services Allocation	\$610,679	4.0	\$0	\$40,305	\$570,374	\$0
FY 2016-17 All Other Operating Allocation	\$80,542	0.0	\$0	\$0	\$80,542	\$0
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$691,221	4.0	\$0	\$40,305	\$650,916	\$0
TA-01 Annualize FY 2016-17 Salary Survey	\$1,320	0.0	\$0	\$0	\$1,320	\$0
FY 2017-18 Base Request	\$692,541	4.0	\$0	\$40,305	\$652,236	\$0
FY 2017-18 Governor's Budget Request	\$692,541	4.0	\$0	\$40,305	\$652,236	\$0
FY 2017-18 Personal Services Allocation	\$611,999	4.0	\$0	\$40,305	\$571,694	\$0
FY 2017-18 All Other Operating Allocation	\$80,542	0.0	\$0	\$0	\$80,542	\$0

Operating Expenses

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$80,542	0.0	\$0	\$6,888	\$73,654	\$0
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Department of Personnel & Administration

FY 2017-18 Budget Request

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15 Final Expenditure Authority	\$80,542	0.0	\$0	\$6,888	\$73,654	\$0
FY 2014-15 Actual Expenditures	\$80,542	0.0	\$0	\$6,888	\$73,654	\$0
FY 2014-15 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

Indirect Cost Assessment

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$27,605	0.0	\$0	\$9,938	\$17,667	\$0
FY 2014-15 Final Expenditure Authority	\$27,605	0.0	\$0	\$9,938	\$17,667	\$0
FY 2014-15 Actual Expenditures	\$27,605	0.0	\$0	\$9,938	\$17,667	\$0
FY 2014-15 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

FY 2015-16 Actual

SB 15-234 General Appropriation Act (FY 2015-16)	\$32,482	0.0	\$0	\$3,842	\$28,640	\$0
FY 2015-16 Final Appropriation	\$32,482	0.0	\$0	\$3,842	\$28,640	\$0
FY 2015-16 Expenditure Authority	\$32,482	0.0	\$0	\$3,842	\$28,640	\$0
FY 2015-16 Actual Expenditures	\$32,482	0.0	\$0	\$3,842	\$28,640	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$62,425	0.0	\$0	\$0	\$62,425	\$0
FY 2016-17 Initial Appropriation	\$62,425	0.0	\$0	\$0	\$62,425	\$0
FY 2016-17 All Other Operating Allocation	\$62,425	0.0	\$0	\$0	\$62,425	\$0

FY 2017-18 Request

FY 2016-17 Initial Appropriation	\$62,425	0.0	\$0	\$0	\$62,425	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$38,774	0.0	\$0	\$0	\$38,774	\$0
FY 2017-18 Base Request	\$101,199	0.0	\$0	\$0	\$101,199	\$0
FY 2017-18 Governor's Budget Request	\$101,199	0.0	\$0	\$0	\$101,199	\$0
FY 2017-18 All Other Operating Allocation	\$101,199	0.0	\$0	\$0	\$101,199	\$0

(A) Human Resource Services

Department of Personnel & Administration

FY 2017-18 Budget Request

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2016-17 Initial Appropriation	\$753,646	4.0	\$0	\$40,305	\$713,341	\$0
FY 2017-18 Base Request	\$793,740	4.0	\$0	\$40,305	\$753,435	\$0
FY 2017-18 Governor's Budget Request	\$793,740	4.0	\$0	\$40,305	\$753,435	\$0

(B) Employee Benefits Services

Personal Services

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$805,260	12.0	\$0	\$805,260	\$0	\$0
FY 2014-15 Adjustment to Appropriation	\$49,450	0.0	\$3,768	\$45,682	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$854,710	12.0	\$3,768	\$850,942	\$0	\$0
FY 2014-15 Actual Expenditures	\$850,941	10.2	\$3,768	\$847,173	\$0	\$0
FY 2014-15 Reversion (Overexpenditure)	\$3,769	1.8	\$0	\$3,769	\$0	\$0

FY 2015-16 Actual

SB 15-234 General Appropriation Act (FY 2015-16)	\$827,054	12.0	\$0	\$827,054	\$0	\$0
FY 2015-16 Final Appropriation	\$827,054	12.0	\$0	\$827,054	\$0	\$0
Allocation of Centrally Appropriated Line Items	\$129,687	0.0	\$0	\$129,687	\$0	\$0
FY 2015-16 Expenditure Authority	\$956,741	12.0	\$0	\$956,741	\$0	\$0
FY 2015-16 Actual Expenditures	\$834,568	9.1	\$0	\$834,568	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$122,173	2.9	\$0	\$122,173	\$0	\$0

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$836,869	12.0	\$0	\$836,869	\$0	\$0
FY 2016-17 Initial Appropriation	\$836,869	12.0	\$0	\$836,869	\$0	\$0
FY 2016-17 Personal Services Allocation	\$836,869	12.0	\$0	\$836,869	\$0	\$0

FY 2017-18 Request

FY 2016-17 Initial Appropriation	\$836,869	12.0	\$0	\$836,869	\$0	\$0
TA-01 Annualize FY 2016-17 Salary Survey	\$577	0.0	\$0	\$577	\$0	\$0
FY 2017-18 Base Request	\$837,446	12.0	\$0	\$837,446	\$0	\$0
FY 2017-18 Governor's Budget Request	\$837,446	12.0	\$0	\$837,446	\$0	\$0

Department of Personnel & Administration

FY 2017-18 Budget Request

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2017-18 Personal Services Allocation	\$837,446	12.0	\$0	\$837,446	\$0	\$0

Operating Expenses

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$58,324	0.0	\$0	\$58,324	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$58,324	0.0	\$0	\$58,324	\$0	\$0
FY 2014-15 Actual Expenditures	\$56,542	0.0	\$0	\$56,542	\$0	\$0
FY 2014-15 Reversion (Overexpenditure)	\$1,782	0.0	\$0	\$1,782	\$0	\$0

FY 2015-16 Actual

SB 15-234 General Appropriation Act (FY 2015-16)	\$58,324	0.0	\$0	\$58,324	\$0	\$0
FY 2015-16 Final Appropriation	\$58,324	0.0	\$0	\$58,324	\$0	\$0
FY 2015-16 Expenditure Authority	\$58,324	0.0	\$0	\$58,324	\$0	\$0
FY 2015-16 Actual Expenditures	\$45,360	0.0	\$0	\$45,360	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$12,964	0.0	\$0	\$12,964	\$0	\$0

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$58,324	0.0	\$0	\$58,324	\$0	\$0
FY 2016-17 Initial Appropriation	\$58,324	0.0	\$0	\$58,324	\$0	\$0
FY 2016-17 All Other Operating Allocation	\$58,324	0.0	\$0	\$58,324	\$0	\$0

FY 2017-18 Request

FY 2016-17 Initial Appropriation	\$58,324	0.0	\$0	\$58,324	\$0	\$0
FY 2017-18 Base Request	\$58,324	0.0	\$0	\$58,324	\$0	\$0
FY 2017-18 Governor's Budget Request	\$58,324	0.0	\$0	\$58,324	\$0	\$0
FY 2017-18 All Other Operating Allocation	\$58,324	0.0	\$0	\$58,324	\$0	\$0

Utilization Review

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$40,000	0.0	\$0	\$40,000	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$40,000	0.0	\$0	\$40,000	\$0	\$0

Department of Personnel & Administration

FY 2017-18 Budget Request

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15 Actual Expenditures	\$40,000	0.0	\$0	\$40,000	\$0	\$0
FY 2014-15 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$40,000	0.0	\$0	\$40,000	\$0	\$0
FY 2015-16 Final Appropriation	\$40,000	0.0	\$0	\$40,000	\$0	\$0
FY 2015-16 Expenditure Authority	\$40,000	0.0	\$0	\$40,000	\$0	\$0
FY 2015-16 Actual Expenditures	\$12,888	0.0	\$0	\$12,888	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$27,112	0.0	\$0	\$27,112	\$0	\$0
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$40,000	0.0	\$0	\$40,000	\$0	\$0
FY 2016-17 Initial Appropriation	\$40,000	0.0	\$0	\$40,000	\$0	\$0
FY 2016-17 Personal Services Allocation	\$40,000	0.0	\$0	\$40,000	\$0	\$0
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$40,000	0.0	\$0	\$40,000	\$0	\$0
FY 2017-18 Base Request	\$40,000	0.0	\$0	\$40,000	\$0	\$0
FY 2017-18 Governor's Budget Request	\$40,000	0.0	\$0	\$40,000	\$0	\$0
FY 2017-18 Personal Services Allocation	\$40,000	0.0	\$0	\$40,000	\$0	\$0

H.B. 07-1335 Supplemental State Contribution Fund

<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$1,225,821	0.0	\$0	\$1,225,821	\$0	\$0
FY 2014-15 Adjustment to Appropriation	\$129,450	0.0	\$0	\$129,450	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$1,355,271	0.0	\$0	\$1,355,271	\$0	\$0
FY 2014-15 Actual Expenditures	\$1,300,672	0.0	\$0	\$1,300,672	\$0	\$0
FY 2014-15 Reversion (Overexpenditure)	\$54,599	0.0	\$0	\$54,599	\$0	\$0
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,148,021	0.0	\$0	\$1,148,021	\$0	\$0
FY 2015-16 Final Appropriation	\$1,148,021	0.0	\$0	\$1,148,021	\$0	\$0

Department of Personnel & Administration

FY 2017-18 Budget Request

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2015-16 Expenditure Authority	\$1,148,021	0.0	\$0	\$1,148,021	\$0	\$0
FY 2015-16 Actual Expenditures	\$1,145,379	0.0	\$0	\$1,145,379	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$2,642	0.0	\$0	\$2,642	\$0	\$0

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$1,134,447	0.0	\$0	\$1,134,447	\$0	\$0
HB 16-1408 Cash Fund Allocations for Health-related Programs	\$879,745	0.0	\$0	\$879,745	\$0	\$0
FY 2016-17 Initial Appropriation	\$2,014,192	0.0	\$0	\$2,014,192	\$0	\$0
FY 2016-17 All Other Operating Allocation	\$2,014,192	0.0	\$0	\$2,014,192	\$0	\$0

FY 2017-18 Request

FY 2016-17 Initial Appropriation	\$2,014,192	0.0	\$0	\$2,014,192	\$0	\$0
TA-12 Annualize HB 16-1408 Cash Fund Allocations	(\$879,745)	0.0	\$0	(\$879,745)	\$0	\$0
FY 2017-18 Base Request	\$1,134,447	0.0	\$0	\$1,134,447	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,134,447	0.0	\$0	\$1,134,447	\$0	\$0
FY 2017-18 All Other Operating Allocation	\$1,134,447	0.0	\$0	\$1,134,447	\$0	\$0

Indirect Cost Assessment

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$247,138	0.0	\$0	\$247,138	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$247,138	0.0	\$0	\$247,138	\$0	\$0
FY 2014-15 Actual Expenditures	\$247,138	0.0	\$0	\$247,138	\$0	\$0
FY 2014-15 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

FY 2015-16 Actual

SB 15-234 General Appropriation Act (FY 2015-16)	\$172,277	0.0	\$0	\$172,277	\$0	\$0
FY 2015-16 Final Appropriation	\$172,277	0.0	\$0	\$172,277	\$0	\$0
FY 2015-16 Expenditure Authority	\$172,277	0.0	\$0	\$172,277	\$0	\$0
FY 2015-16 Actual Expenditures	\$172,277	0.0	\$0	\$172,277	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

FY 2016-17 Initial Appropriation

Department of Personnel & Administration

FY 2017-18 Budget Request

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB 16-1405 FY 2016-17 General Appropriation Act	\$73,154	0.0	\$0	\$73,154	\$0	\$0
FY 2016-17 Initial Appropriation	\$73,154	0.0	\$0	\$73,154	\$0	\$0
FY 2016-17 All Other Operating Allocation	\$73,154	0.0	\$0	\$73,154	\$0	\$0

FY 2017-18 Request

FY 2016-17 Initial Appropriation	\$73,154	0.0	\$0	\$73,154	\$0	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$135,604	0.0	\$0	\$135,604	\$0	\$0
FY 2017-18 Base Request	\$208,758	0.0	\$0	\$208,758	\$0	\$0
FY 2017-18 Governor's Budget Request	\$208,758	0.0	\$0	\$208,758	\$0	\$0
FY 2017-18 All Other Operating Allocation	\$208,758	0.0	\$0	\$208,758	\$0	\$0

(B) Employee Benefits Services

FY 2016-17 Initial Appropriation	\$3,022,539	12.0	\$0	\$3,022,539	\$0	\$0
FY 2017-18 Base Request	\$2,278,975	12.0	\$0	\$2,278,975	\$0	\$0
FY 2017-18 Governor's Budget Request	\$2,278,975	12.0	\$0	\$2,278,975	\$0	\$0

(C) Risk Management Services

(1) Risk Management Program Administrative Cost

Personal Services

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$813,647	11.5	\$0	\$0	\$813,647	\$0
FY 2014-15 Adjustment to Appropriation	\$38,711	0.0	\$0	\$0	\$38,711	\$0
FY 2014-15 Final Expenditure Authority	\$852,358	11.5	\$0	\$0	\$852,358	\$0
FY 2014-15 Actual Expenditures	\$852,357	9.9	\$0	\$0	\$852,357	\$0
FY 2014-15 Reversion (Overexpenditure)	\$1	1.6	\$0	\$0	\$1	\$0

FY 2015-16 Actual

SB 15-234 General Appropriation Act (FY 2015-16)	\$839,775	11.5	\$0	\$0	\$839,775	\$0
FY 2015-16 Final Appropriation	\$839,775	11.5	\$0	\$0	\$839,775	\$0

Department of Personnel & Administration

FY 2017-18 Budget Request

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Allocation of Centrally Appropriated Line Items	\$163,894	0.0	\$0	\$0	\$163,894	\$0
FY 2015-16 Expenditure Authority	\$1,003,669	11.5	\$0	\$0	\$1,003,669	\$0
FY 2015-16 Actual Expenditures	\$888,652	9.7	\$0	\$0	\$888,652	\$0
FY 2015-16 Reversion (Overexpenditure)	\$115,017	1.8	\$0	\$0	\$115,017	\$0

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$847,621	11.5	\$0	\$0	\$847,621	\$0
FY 2016-17 Initial Appropriation	\$847,621	11.5	\$0	\$0	\$847,621	\$0
FY 2016-17 Personal Services Allocation	\$847,621	11.5	\$0	\$0	\$847,621	\$0

FY 2017-18 Request

FY 2016-17 Initial Appropriation	\$847,621	11.5	\$0	\$0	\$847,621	\$0
TA-01 Annualize FY 2016-17 Salary Survey	\$246	0.0	\$0	\$0	\$246	\$0
FY 2017-18 Base Request	\$847,867	11.5	\$0	\$0	\$847,867	\$0
FY 2017-18 Governor's Budget Request	\$847,867	11.5	\$0	\$0	\$847,867	\$0
FY 2017-18 Personal Services Allocation	\$847,867	11.5	\$0	\$0	\$847,867	\$0

Operating Expenses

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$68,427	0.0	\$0	\$0	\$68,427	\$0
FY 2014-15 Final Expenditure Authority	\$68,427	0.0	\$0	\$0	\$68,427	\$0
FY 2014-15 Actual Expenditures	\$58,669	0.0	\$0	\$0	\$58,669	\$0
FY 2014-15 Reversion (Overexpenditure)	\$9,758	0.0	\$0	\$0	\$9,758	\$0

FY 2015-16 Actual

SB 15-234 General Appropriation Act (FY 2015-16)	\$68,427	0.0	\$0	\$0	\$68,427	\$0
FY 2015-16 Final Appropriation	\$68,427	0.0	\$0	\$0	\$68,427	\$0
FY 2015-16 Expenditure Authority	\$68,427	0.0	\$0	\$0	\$68,427	\$0
FY 2015-16 Actual Expenditures	\$58,439	0.0	\$0	\$0	\$58,439	\$0
FY 2015-16 Reversion (Overexpenditure)	\$9,988	0.0	\$0	\$0	\$9,988	\$0

FY 2016-17 Initial Appropriation

Department of Personnel & Administration

FY 2017-18 Budget Request

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB 16-1405 FY 2016-17 General Appropriation Act	\$68,427	0.0	\$0	\$0	\$68,427	\$0
FY 2016-17 Initial Appropriation	\$68,427	0.0	\$0	\$0	\$68,427	\$0
FY 2016-17 All Other Operating Allocation	\$68,427	0.0	\$0	\$0	\$68,427	\$0

FY 2017-18 Request

FY 2016-17 Initial Appropriation	\$68,427	0.0	\$0	\$0	\$68,427	\$0
FY 2017-18 Base Request	\$68,427	0.0	\$0	\$0	\$68,427	\$0
FY 2017-18 Governor's Budget Request	\$68,427	0.0	\$0	\$0	\$68,427	\$0
FY 2017-18 All Other Operating Allocation	\$68,427	0.0	\$0	\$0	\$68,427	\$0

Actuarial and Broker Services

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$272,000	0.0	\$0	\$0	\$272,000	\$0
FY 2014-15 Final Expenditure Authority	\$272,000	0.0	\$0	\$0	\$272,000	\$0
FY 2014-15 Actual Expenditures	\$272,000	0.0	\$0	\$0	\$272,000	\$0
FY 2014-15 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

FY 2015-16 Actual

SB 15-234 General Appropriation Act (FY 2015-16)	\$272,073	0.0	\$0	\$0	\$272,073	\$0
FY 2015-16 Final Appropriation	\$272,073	0.0	\$0	\$0	\$272,073	\$0
FY 2015-16 Expenditure Authority	\$272,073	0.0	\$0	\$0	\$272,073	\$0
FY 2015-16 Actual Expenditures	\$161,730	0.0	\$0	\$0	\$161,730	\$0
FY 2015-16 Reversion (Overexpenditure)	\$110,343	0.0	\$0	\$0	\$110,343	\$0

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$272,073	0.0	\$0	\$0	\$272,073	\$0
FY 2016-17 Initial Appropriation	\$272,073	0.0	\$0	\$0	\$272,073	\$0
FY 2016-17 Personal Services Allocation	\$272,073	0.0	\$0	\$0	\$272,073	\$0

FY 2017-18 Request

FY 2016-17 Initial Appropriation	\$272,073	0.0	\$0	\$0	\$272,073	\$0
TA-03 Statewide Common Policy Adjustment	(\$15,073)	0.0	\$0	\$0	(\$15,073)	\$0

Department of Personnel & Administration

FY 2017-18 Budget Request

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2017-18 Base Request	\$257,000	0.0	\$0	\$0	\$257,000	\$0
FY 2017-18 Governor's Budget Request	\$257,000	0.0	\$0	\$0	\$257,000	\$0
FY 2017-18 Personal Services Allocation	\$257,000	0.0	\$0	\$0	\$257,000	\$0

Risk Management Information System

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$137,448	0.0	\$0	\$0	\$137,448	\$0
FY 2014-15 Final Expenditure Authority	\$137,448	0.0	\$0	\$0	\$137,448	\$0
FY 2014-15 Actual Expenditures	\$137,448	0.0	\$0	\$0	\$137,448	\$0
FY 2014-15 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

FY 2015-16 Actual

HB 16-1246 Suppl Approp Dept of Personnel	\$31,533	0.0	\$0	\$0	\$31,533	\$0
SB 15-234 General Appropriation Act (FY 2015-16)	\$137,448	0.0	\$0	\$0	\$137,448	\$0
FY 2015-16 Final Appropriation	\$168,981	0.0	\$0	\$0	\$168,981	\$0
FY 2015-16 Expenditure Authority	\$168,981	0.0	\$0	\$0	\$168,981	\$0
FY 2015-16 Actual Expenditures	\$152,418	0.0	\$0	\$0	\$152,418	\$0
FY 2015-16 Reversion (Overexpenditure)	\$16,563	0.0	\$0	\$0	\$16,563	\$0

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$191,050	0.0	\$0	\$0	\$191,050	\$0
FY 2016-17 Initial Appropriation	\$191,050	0.0	\$0	\$0	\$191,050	\$0
FY 2016-17 Personal Services Allocation	\$191,050	0.0	\$0	\$0	\$191,050	\$0

FY 2017-18 Request

FY 2016-17 Initial Appropriation	\$191,050	0.0	\$0	\$0	\$191,050	\$0
TA-03 Statewide Common Policy Adjustment	\$2,252	0.0	\$0	\$0	\$2,252	\$0
FY 2017-18 Base Request	\$193,302	0.0	\$0	\$0	\$193,302	\$0
FY 2017-18 Governor's Budget Request	\$193,302	0.0	\$0	\$0	\$193,302	\$0
FY 2017-18 Personal Services Allocation	\$193,302	0.0	\$0	\$0	\$193,302	\$0

Indirect Cost Assessment

Department of Personnel & Administration

FY 2017-18 Budget Request

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$95,199	0.0	\$0	\$0	\$95,199	\$0
FY 2014-15 Final Expenditure Authority	\$95,199	0.0	\$0	\$0	\$95,199	\$0
FY 2014-15 Actual Expenditures	\$95,199	0.0	\$0	\$0	\$95,199	\$0
FY 2014-15 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$163,715	0.0	\$0	\$0	\$163,715	\$0
FY 2015-16 Final Appropriation	\$163,715	0.0	\$0	\$0	\$163,715	\$0
FY 2015-16 Expenditure Authority	\$163,715	0.0	\$0	\$0	\$163,715	\$0
FY 2015-16 Actual Expenditures	\$163,715	0.0	\$0	\$0	\$163,715	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$189,850	0.0	\$0	\$0	\$189,850	\$0
FY 2016-17 Initial Appropriation	\$189,850	0.0	\$0	\$0	\$189,850	\$0
FY 2016-17 All Other Operating Allocation	\$189,850	0.0	\$0	\$0	\$189,850	\$0
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$189,850	0.0	\$0	\$0	\$189,850	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$24,401	0.0	\$0	\$0	\$24,401	\$0
FY 2017-18 Base Request	\$214,251	0.0	\$0	\$0	\$214,251	\$0
FY 2017-18 Governor's Budget Request	\$214,251	0.0	\$0	\$0	\$214,251	\$0
FY 2017-18 All Other Operating Allocation	\$214,251	0.0	\$0	\$0	\$214,251	\$0
(C) Risk Management Services						
FY 2016-17 Initial Appropriation	\$1,569,021	11.5	\$0	\$0	\$1,569,021	\$0
FY 2017-18 Base Request	\$1,580,847	11.5	\$0	\$0	\$1,580,847	\$0
FY 2017-18 Governor's Budget Request	\$1,580,847	11.5	\$0	\$0	\$1,580,847	\$0

(2) Liability

Department of Personnel & Administration

FY 2017-18 Budget Request

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Liability Claims						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$4,381,124	0.0	\$0	\$0	\$4,381,124	\$0
FY 2014-15 Adjustment to Appropriation	\$2,443,550	0.0	\$0	\$0	\$2,443,550	\$0
FY 2014-15 Final Expenditure Authority	\$6,824,674	0.0	\$0	\$0	\$6,824,674	\$0
FY 2014-15 Actual Expenditures	\$6,560,299	0.0	\$0	\$0	\$6,560,299	\$0
FY 2014-15 Reversion (Overexpenditure)	\$264,375	0.0	\$0	\$0	\$264,375	\$0
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$4,211,736	0.0	\$0	\$0	\$4,211,736	\$0
FY 2015-16 Final Appropriation	\$4,211,736	0.0	\$0	\$0	\$4,211,736	\$0
Other Expenditure Authority Adjustments	\$50,958	0.0	\$0	\$0	\$50,958	\$0
FY 2015-16 Expenditure Authority	\$4,262,694	0.0	\$0	\$0	\$4,262,694	\$0
FY 2015-16 Actual Expenditures	\$4,262,694	0.0	\$0	\$0	\$4,262,694	\$0
FY 2015-16 Reversion (Overexpenditure)	(\$0)	0.0	\$0	\$0	(\$0)	\$0
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$7,013,148	0.0	\$0	\$0	\$7,013,148	\$0
FY 2016-17 Initial Appropriation	\$7,013,148	0.0	\$0	\$0	\$7,013,148	\$0
FY 2016-17 Personal Services Allocation	\$847,131	0.0	\$0	\$0	\$847,131	\$0
FY 2016-17 All Other Operating Allocation	\$6,166,017	0.0	\$0	\$0	\$6,166,017	\$0
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$7,013,148	0.0	\$0	\$0	\$7,013,148	\$0
TA-03 Statewide Common Policy Adjustment	(\$1,520,966)	0.0	\$0	\$0	(\$1,520,966)	\$0
FY 2017-18 Base Request	\$5,492,182	0.0	\$0	\$0	\$5,492,182	\$0
FY 2017-18 Governor's Budget Request	\$5,492,182	0.0	\$0	\$0	\$5,492,182	\$0
FY 2017-18 Personal Services Allocation	\$847,131	0.0	\$0	\$0	\$847,131	\$0
FY 2017-18 All Other Operating Allocation	\$4,645,051	0.0	\$0	\$0	\$4,645,051	\$0

Liability Excess Policy

FY 2014-15 Actual

Department of Personnel & Administration

FY 2017-18 Budget Request

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15 Final Appropriation	\$339,223	0.0	\$0	\$0	\$339,223	\$0
FY 2014-15 Final Expenditure Authority	\$339,223	0.0	\$0	\$0	\$339,223	\$0
FY 2014-15 Actual Expenditures	\$316,764	0.0	\$0	\$0	\$316,764	\$0
FY 2014-15 Reversion (Overexpenditure)	\$22,459	0.0	\$0	\$0	\$22,459	\$0
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$332,762	0.0	\$0	\$0	\$332,762	\$0
FY 2015-16 Final Appropriation	\$332,762	0.0	\$0	\$0	\$332,762	\$0
Other Expenditure Authority Adjustments	\$107,253	0.0	\$0	\$0	\$107,253	\$0
FY 2015-16 Expenditure Authority	\$440,015	0.0	\$0	\$0	\$440,015	\$0
FY 2015-16 Actual Expenditures	\$308,544	0.0	\$0	\$0	\$308,544	\$0
FY 2015-16 Reversion (Overexpenditure)	\$131,471	0.0	\$0	\$0	\$131,471	\$0
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$349,400	0.0	\$0	\$0	\$349,400	\$0
FY 2016-17 Initial Appropriation	\$349,400	0.0	\$0	\$0	\$349,400	\$0
FY 2016-17 All Other Operating Allocation	\$349,400	0.0	\$0	\$0	\$349,400	\$0
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$349,400	0.0	\$0	\$0	\$349,400	\$0
TA-03 Statewide Common Policy Adjustment	\$14,425	0.0	\$0	\$0	\$14,425	\$0
FY 2017-18 Base Request	\$363,825	0.0	\$0	\$0	\$363,825	\$0
FY 2017-18 Governor's Budget Request	\$363,825	0.0	\$0	\$0	\$363,825	\$0
FY 2017-18 All Other Operating Allocation	\$363,825	0.0	\$0	\$0	\$363,825	\$0

Liability Legal Services

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$3,044,510	0.0	\$0	\$0	\$3,044,510	\$0
FY 2014-15 Adjustment to Appropriation	\$382,300	0.0	\$0	\$0	\$382,300	\$0
FY 2014-15 Final Expenditure Authority	\$3,426,810	0.0	\$0	\$0	\$3,426,810	\$0
FY 2014-15 Actual Expenditures	\$3,426,764	0.0	\$0	\$0	\$3,426,764	\$0

Department of Personnel & Administration

FY 2017-18 Budget Request

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15 Reversion (Overexpenditure)	\$46	0.0	\$0	\$0	\$46	\$0
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$2,807,823	0.0	\$0	\$0	\$2,807,823	\$0
FY 2015-16 Final Appropriation	\$2,807,823	0.0	\$0	\$0	\$2,807,823	\$0
Other Expenditure Authority Adjustments	\$562,426	0.0	\$0	\$0	\$562,426	\$0
FY 2015-16 Expenditure Authority	\$3,370,249	0.0	\$0	\$0	\$3,370,249	\$0
FY 2015-16 Actual Expenditures	\$3,370,249	0.0	\$0	\$0	\$3,370,249	\$0
FY 2015-16 Reversion (Overexpenditure)	(\$0)	0.0	\$0	\$0	(\$0)	\$0
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$3,985,654	0.0	\$0	\$0	\$3,985,654	\$0
FY 2016-17 Initial Appropriation	\$3,985,654	0.0	\$0	\$0	\$3,985,654	\$0
FY 2016-17 All Other Operating Allocation	\$3,985,654	0.0	\$0	\$0	\$3,985,654	\$0
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$3,985,654	0.0	\$0	\$0	\$3,985,654	\$0
TA-03 Statewide Common Policy Adjustment	\$570,781	0.0	\$0	\$0	\$570,781	\$0
FY 2017-18 Base Request	\$4,556,435	0.0	\$0	\$0	\$4,556,435	\$0
FY 2017-18 Governor's Budget Request	\$4,556,435	0.0	\$0	\$0	\$4,556,435	\$0
FY 2017-18 All Other Operating Allocation	\$4,556,435	0.0	\$0	\$0	\$4,556,435	\$0
(C) Risk Management Services						
FY 2016-17 Initial Appropriation	\$11,348,202	0.0	\$0	\$0	\$11,348,202	\$0
FY 2017-18 Base Request	\$10,412,442	0.0	\$0	\$0	\$10,412,442	\$0
FY 2017-18 Governor's Budget Request	\$10,412,442	0.0	\$0	\$0	\$10,412,442	\$0

(3) Property

Property Policies

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$4,608,922	0.0	\$0	\$0	\$4,608,922	\$0
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Department of Personnel & Administration

FY 2017-18 Budget Request

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15 Adjustment to Appropriation	\$272,319	0.0	\$0	\$0	\$272,319	\$0
FY 2014-15 Final Expenditure Authority	\$4,881,241	0.0	\$0	\$0	\$4,881,241	\$0
FY 2014-15 Actual Expenditures	\$4,881,240	0.0	\$0	\$0	\$4,881,240	\$0
FY 2014-15 Reversion (Overexpenditure)	\$1	0.0	\$0	\$0	\$1	\$0

FY 2015-16 Actual

SB 15-234 General Appropriation Act (FY 2015-16)	\$4,907,385	0.0	\$0	\$0	\$4,907,385	\$0
FY 2015-16 Final Appropriation	\$4,907,385	0.0	\$0	\$0	\$4,907,385	\$0
FY 2015-16 Expenditure Authority	\$4,907,385	0.0	\$0	\$0	\$4,907,385	\$0
FY 2015-16 Actual Expenditures	\$4,837,309	0.0	\$0	\$0	\$4,837,309	\$0
FY 2015-16 Reversion (Overexpenditure)	\$70,076	0.0	\$0	\$0	\$70,076	\$0

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$5,179,922	0.0	\$0	\$0	\$5,179,922	\$0
FY 2016-17 Initial Appropriation	\$5,179,922	0.0	\$0	\$0	\$5,179,922	\$0
FY 2016-17 All Other Operating Allocation	\$5,179,922	0.0	\$0	\$0	\$5,179,922	\$0

FY 2017-18 Request

FY 2016-17 Initial Appropriation	\$5,179,922	0.0	\$0	\$0	\$5,179,922	\$0
TA-03 Statewide Common Policy Adjustment	\$269,774	0.0	\$0	\$0	\$269,774	\$0
FY 2017-18 Base Request	\$5,449,696	0.0	\$0	\$0	\$5,449,696	\$0
FY 2017-18 Governor's Budget Request	\$5,449,696	0.0	\$0	\$0	\$5,449,696	\$0
FY 2017-18 All Other Operating Allocation	\$5,449,696	0.0	\$0	\$0	\$5,449,696	\$0

Property Deductibles and Payouts

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$2,600,000	0.0	\$0	\$0	\$2,600,000	\$0
FY 2014-15 Adjustment to Appropriation	\$7,878,972	0.0	\$0	\$0	\$7,878,972	\$0
FY 2014-15 Final Expenditure Authority	\$10,478,972	0.0	\$0	\$0	\$10,478,972	\$0
FY 2014-15 Actual Expenditures	\$10,425,124	0.0	\$0	\$0	\$10,425,124	\$0
FY 2014-15 Reversion (Overexpenditure)	\$53,848	0.0	\$0	\$0	\$53,848	\$0

FY 2015-16 Actual

Department of Personnel & Administration

FY 2017-18 Budget Request

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SB 15-234 General Appropriation Act (FY 2015-16)	\$2,600,000	0.0	\$0	\$0	\$2,600,000	\$0
FY 2015-16 Final Appropriation	\$2,600,000	0.0	\$0	\$0	\$2,600,000	\$0
Other Expenditure Authority Adjustments	\$3,238,017	0.0	\$0	\$0	\$3,238,017	\$0
FY 2015-16 Expenditure Authority	\$5,838,017	0.0	\$0	\$0	\$5,838,017	\$0
FY 2015-16 Actual Expenditures	\$5,838,017	0.0	\$0	\$0	\$5,838,017	\$0
FY 2015-16 Reversion (Overexpenditure)	(\$0)	0.0	\$0	\$0	(\$0)	\$0

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$2,600,000	0.0	\$0	\$0	\$2,600,000	\$0
FY 2016-17 Initial Appropriation	\$2,600,000	0.0	\$0	\$0	\$2,600,000	\$0
FY 2016-17 All Other Operating Allocation	\$2,600,000	0.0	\$0	\$0	\$2,600,000	\$0

FY 2017-18 Request

FY 2016-17 Initial Appropriation	\$2,600,000	0.0	\$0	\$0	\$2,600,000	\$0
TA-03 Statewide Common Policy Adjustment	\$260,000	0.0	\$0	\$0	\$260,000	\$0
FY 2017-18 Base Request	\$2,860,000	0.0	\$0	\$0	\$2,860,000	\$0
FY 2017-18 Governor's Budget Request	\$2,860,000	0.0	\$0	\$0	\$2,860,000	\$0
FY 2017-18 All Other Operating Allocation	\$2,860,000	0.0	\$0	\$0	\$2,860,000	\$0

(C) Risk Management Services

FY 2016-17 Initial Appropriation	\$7,779,922	0.0	\$0	\$0	\$7,779,922	\$0
FY 2017-18 Base Request	\$8,309,696	0.0	\$0	\$0	\$8,309,696	\$0
FY 2017-18 Governor's Budget Request	\$8,309,696	0.0	\$0	\$0	\$8,309,696	\$0

(4) Workers' Compensation

Workers' Compensation Claims

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$38,600,694	0.0	\$0	\$0	\$38,600,694	\$0
FY 2014-15 Final Expenditure Authority	\$38,600,694	0.0	\$0	\$0	\$38,600,694	\$0
FY 2014-15 Actual Expenditures	\$32,114,888	0.0	\$0	\$0	\$32,114,888	\$0

Department of Personnel & Administration

FY 2017-18 Budget Request

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15 Reversion (Overexpenditure)	\$6,485,806	0.0	\$0	\$0	\$6,485,806	\$0
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$37,125,664	0.0	\$0	\$0	\$37,125,664	\$0
FY 2015-16 Final Appropriation	\$37,125,664	0.0	\$0	\$0	\$37,125,664	\$0
FY 2015-16 Expenditure Authority	\$37,125,664	0.0	\$0	\$0	\$37,125,664	\$0
FY 2015-16 Actual Expenditures	\$30,487,596	0.0	\$0	\$0	\$30,487,596	\$0
FY 2015-16 Reversion (Overexpenditure)	\$6,638,068	0.0	\$0	\$0	\$6,638,068	\$0
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$35,279,285	0.0	\$0	\$0	\$35,279,285	\$0
FY 2016-17 Initial Appropriation	\$35,279,285	0.0	\$0	\$0	\$35,279,285	\$0
FY 2016-17 Personal Services Allocation	\$386,007	0.0	\$0	\$0	\$386,007	\$0
FY 2016-17 All Other Operating Allocation	\$34,893,278	0.0	\$0	\$0	\$34,893,278	\$0
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$35,279,285	0.0	\$0	\$0	\$35,279,285	\$0
TA-03 Statewide Common Policy Adjustment	\$433,291	0.0	\$0	\$0	\$433,291	\$0
FY 2017-18 Base Request	\$35,712,576	0.0	\$0	\$0	\$35,712,576	\$0
FY 2017-18 Governor's Budget Request	\$35,712,576	0.0	\$0	\$0	\$35,712,576	\$0
FY 2017-18 Personal Services Allocation	\$386,007	0.0	\$0	\$0	\$386,007	\$0
FY 2017-18 All Other Operating Allocation	\$35,326,569	0.0	\$0	\$0	\$35,326,569	\$0

Workers' Compensation TPA Fees And Loss Control

<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$2,450,000	0.0	\$0	\$0	\$2,450,000	\$0
FY 2014-15 Final Expenditure Authority	\$2,450,000	0.0	\$0	\$0	\$2,450,000	\$0
FY 2014-15 Actual Expenditures	\$2,471,367	0.0	\$0	\$0	\$2,471,367	\$0
FY 2014-15 Reversion (Overexpenditure)	(\$21,367)	0.0	\$0	\$0	(\$21,367)	\$0
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$2,450,000	0.0	\$0	\$0	\$2,450,000	\$0
FY 2015-16 Final Appropriation	\$2,450,000	0.0	\$0	\$0	\$2,450,000	\$0

Department of Personnel & Administration

FY 2017-18 Budget Request

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2015-16 Expenditure Authority	\$2,450,000	0.0	\$0	\$0	\$2,450,000	\$0
FY 2015-16 Actual Expenditures	\$2,300,094	0.0	\$0	\$0	\$2,300,094	\$0
FY 2015-16 Reversion (Overexpenditure)	\$149,906	0.0	\$0	\$0	\$149,906	\$0
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$2,450,000	0.0	\$0	\$0	\$2,450,000	\$0
FY 2016-17 Initial Appropriation	\$2,450,000	0.0	\$0	\$0	\$2,450,000	\$0
FY 2016-17 Personal Services Allocation	\$2,437,750	0.0	\$0	\$0	\$2,437,750	\$0
FY 2016-17 All Other Operating Allocation	\$12,250	0.0	\$0	\$0	\$12,250	\$0
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$2,450,000	0.0	\$0	\$0	\$2,450,000	\$0
TA-03 Statewide Common Policy Adjustment	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Base Request	\$2,450,000	0.0	\$0	\$0	\$2,450,000	\$0
FY 2017-18 Governor's Budget Request	\$2,450,000	0.0	\$0	\$0	\$2,450,000	\$0
FY 2017-18 Personal Services Allocation	\$2,437,750	0.0	\$0	\$0	\$2,437,750	\$0
FY 2017-18 All Other Operating Allocation	\$12,250	0.0	\$0	\$0	\$12,250	\$0

Workers' Compensation Excess Policy

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$951,893	0.0	\$0	\$0	\$951,893	\$0
FY 2014-15 Final Expenditure Authority	\$951,893	0.0	\$0	\$0	\$951,893	\$0
FY 2014-15 Actual Expenditures	\$759,306	0.0	\$0	\$0	\$759,306	\$0
FY 2014-15 Reversion (Overexpenditure)	\$192,587	0.0	\$0	\$0	\$192,587	\$0

FY 2015-16 Actual

SB 15-234 General Appropriation Act (FY 2015-16)	\$785,003	0.0	\$0	\$0	\$785,003	\$0
FY 2015-16 Final Appropriation	\$785,003	0.0	\$0	\$0	\$785,003	\$0
FY 2015-16 Expenditure Authority	\$785,003	0.0	\$0	\$0	\$785,003	\$0
FY 2015-16 Actual Expenditures	\$699,873	0.0	\$0	\$0	\$699,873	\$0
FY 2015-16 Reversion (Overexpenditure)	\$85,130	0.0	\$0	\$0	\$85,130	\$0

Department of Personnel & Administration

FY 2017-18 Budget Request

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$820,890	0.0	\$0	\$0	\$820,890	\$0
FY 2016-17 Initial Appropriation	\$820,890	0.0	\$0	\$0	\$820,890	\$0
FY 2016-17 All Other Operating Allocation	\$820,890	0.0	\$0	\$0	\$820,890	\$0
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$820,890	0.0	\$0	\$0	\$820,890	\$0
TA-03 Statewide Common Policy Adjustment	(\$69,233)	0.0	\$0	\$0	(\$69,233)	\$0
FY 2017-18 Base Request	\$751,657	0.0	\$0	\$0	\$751,657	\$0
FY 2017-18 Governor's Budget Request	\$751,657	0.0	\$0	\$0	\$751,657	\$0
FY 2017-18 All Other Operating Allocation	\$751,657	0.0	\$0	\$0	\$751,657	\$0

Workers' Compensation Legal Services

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$2,235,456	0.0	\$0	\$0	\$2,235,456	\$0
FY 2014-15 Final Expenditure Authority	\$2,235,456	0.0	\$0	\$0	\$2,235,456	\$0
FY 2014-15 Actual Expenditures	\$2,235,456	0.0	\$0	\$0	\$2,235,456	\$0
FY 2014-15 Reversion (Overexpenditure)	(\$0)	0.0	\$0	\$0	(\$0)	\$0

FY 2015-16 Actual

HB 16-1246 Suppl Approp Dept of Personnel	\$467,482	0.0	\$0	\$0	\$467,482	\$0
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,985,089	0.0	\$0	\$0	\$1,985,089	\$0
FY 2015-16 Final Appropriation	\$2,452,571	0.0	\$0	\$0	\$2,452,571	\$0
Other Expenditure Authority Adjustments	(\$1)	0.0	\$0	\$0	(\$1)	\$0
FY 2015-16 Expenditure Authority	\$2,452,570	0.0	\$0	\$0	\$2,452,570	\$0
FY 2015-16 Actual Expenditures	\$2,269,200	0.0	\$0	\$0	\$2,269,200	\$0
FY 2015-16 Reversion (Overexpenditure)	\$183,370	0.0	\$0	\$0	\$183,370	\$0

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$2,452,571	0.0	\$0	\$0	\$2,452,571	\$0
FY 2016-17 Initial Appropriation	\$2,452,571	0.0	\$0	\$0	\$2,452,571	\$0
FY 2016-17 Personal Services Allocation	\$868,071	0.0	\$0	\$0	\$868,071	\$0

Department of Personnel & Administration

FY 2017-18 Budget Request

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2016-17 All Other Operating Allocation	\$1,584,500	0.0	\$0	\$0	\$1,584,500	\$0
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$2,452,571	0.0	\$0	\$0	\$2,452,571	\$0
TA-03 Statewide Common Policy Adjustment	(\$71,733)	0.0	\$0	\$0	(\$71,733)	\$0
FY 2017-18 Base Request	\$2,380,838	0.0	\$0	\$0	\$2,380,838	\$0
FY 2017-18 Governor's Budget Request	\$2,380,838	0.0	\$0	\$0	\$2,380,838	\$0
FY 2017-18 Personal Services Allocation	\$868,071	0.0	\$0	\$0	\$868,071	\$0
FY 2017-18 All Other Operating Allocation	\$1,512,767	0.0	\$0	\$0	\$1,512,767	\$0

(C) Risk Management Services						
FY 2016-17 Initial Appropriation	\$41,002,746	0.0	\$0	\$0	\$41,002,746	\$0
FY 2017-18 Base Request	\$41,295,071	0.0	\$0	\$0	\$41,295,071	\$0
FY 2017-18 Governor's Budget Request	\$41,295,071	0.0	\$0	\$0	\$41,295,071	\$0

03. Constitutionally Independent Entities

(A) Personnel Board

Personal Services

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$473,603	4.8	\$472,425	\$1,178	\$0	\$0
FY 2014-15 Adjustment to Appropriation	\$59,326	0.0	\$59,326	\$0	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$532,929	4.8	\$531,751	\$1,178	\$0	\$0
FY 2014-15 Actual Expenditures	\$531,876	4.6	\$531,751	\$125	\$0	\$0
FY 2014-15 Reversion (Overexpenditure)	\$1,053	0.2	\$0	\$1,053	\$0	\$0

FY 2015-16 Actual

SB 15-234 General Appropriation Act (FY 2015-16)	\$485,179	4.8	\$484,001	\$1,178	\$0	\$0
FY 2015-16 Final Appropriation	\$485,179	4.8	\$484,001	\$1,178	\$0	\$0
Allocation of Centrally Appropriated Line Items	\$81,503	0.0	\$81,503	\$0	\$0	\$0
FY 2015-16 Expenditure Authority	\$566,682	4.8	\$565,504	\$1,178	\$0	\$0

Department of Personnel & Administration

FY 2017-18 Budget Request

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2015-16 Actual Expenditures	\$565,504	4.3	\$565,504	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$1,178	0.5	\$0	\$1,178	\$0	\$0

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$495,608	4.8	\$494,430	\$1,178	\$0	\$0
FY 2016-17 Initial Appropriation	\$495,608	4.8	\$494,430	\$1,178	\$0	\$0
FY 2016-17 Personal Services Allocation	\$495,608	4.8	\$494,430	\$1,178	\$0	\$0

FY 2017-18 Request

FY 2016-17 Initial Appropriation	\$495,608	4.8	\$494,430	\$1,178	\$0	\$0
FY 2017-18 Base Request	\$495,608	4.8	\$494,430	\$1,178	\$0	\$0
FY 2017-18 Governor's Budget Request	\$495,608	4.8	\$494,430	\$1,178	\$0	\$0
FY 2017-18 Personal Services Allocation	\$495,608	4.8	\$494,430	\$1,178	\$0	\$0

Operating Expenses

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$20,505	0.0	\$20,505	\$0	\$0	\$0
FY 2014-15 Adjustment to Appropriation	(\$62)	0.0	(\$62)	\$0	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$20,443	0.0	\$20,443	\$0	\$0	\$0
FY 2014-15 Actual Expenditures	\$20,443	0.0	\$20,443	\$0	\$0	\$0
FY 2014-15 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

FY 2015-16 Actual

SB 15-234 General Appropriation Act (FY 2015-16)	\$20,505	0.0	\$20,505	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$20,505	0.0	\$20,505	\$0	\$0	\$0
FY 2015-16 Expenditure Authority	\$20,505	0.0	\$20,505	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$20,505	0.0	\$20,505	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$20,505	0.0	\$20,505	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$20,505	0.0	\$20,505	\$0	\$0	\$0

Department of Personnel & Administration

FY 2017-18 Budget Request

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2016-17 All Other Operating Allocation	\$20,505	0.0	\$20,505	\$0	\$0	\$0
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$20,505	0.0	\$20,505	\$0	\$0	\$0
FY 2017-18 Base Request	\$20,505	0.0	\$20,505	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$20,505	0.0	\$20,505	\$0	\$0	\$0
FY 2017-18 All Other Operating Allocation	\$20,505	0.0	\$20,505	\$0	\$0	\$0

Legal Services

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$32,673	0.0	\$32,673	\$0	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$32,673	0.0	\$32,673	\$0	\$0	\$0
FY 2014-15 Actual Expenditures	\$32,673	0.0	\$32,673	\$0	\$0	\$0
FY 2014-15 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

FY 2015-16 Actual

SB 15-234 General Appropriation Act (FY 2015-16)	\$31,353	0.0	\$31,353	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$31,353	0.0	\$31,353	\$0	\$0	\$0
FY 2015-16 Expenditure Authority	\$31,353	0.0	\$31,353	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$31,353	0.0	\$31,353	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$31,367	0.0	\$31,367	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$31,367	0.0	\$31,367	\$0	\$0	\$0
FY 2016-17 All Other Operating Allocation	\$31,367	0.0	\$31,367	\$0	\$0	\$0

FY 2017-18 Request

FY 2016-17 Initial Appropriation	\$31,367	0.0	\$31,367	\$0	\$0	\$0
TA-03 Statewide Common Policy Adjustment	\$1,389	0.0	\$1,389	\$0	\$0	\$0
FY 2017-18 Base Request	\$32,756	0.0	\$32,756	\$0	\$0	\$0
FY 2017-18 Governor's Budget Request	\$32,756	0.0	\$32,756	\$0	\$0	\$0

Department of Personnel & Administration

FY 2017-18 Budget Request

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2017-18 All Other Operating Allocation	\$32,756	0.0	\$32,756	\$0	\$0	\$0

(A) Personnel Board						
FY 2016-17 Initial Appropriation	\$547,480	4.8	\$546,302	\$1,178	\$0	\$0
FY 2017-18 Base Request	\$548,869	4.8	\$547,691	\$1,178	\$0	\$0
FY 2017-18 Governor's Budget Request	\$548,869	4.8	\$547,691	\$1,178	\$0	\$0

04. Central Services

(A) Administration

Personal Services

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$668,785	8.0	\$0	\$0	\$668,785	\$0
FY 2014-15 Adjustment to Appropriation	\$78,358	0.0	\$0	\$0	\$78,358	\$0
FY 2014-15 Final Expenditure Authority	\$747,143	8.0	\$0	\$0	\$747,143	\$0
FY 2014-15 Actual Expenditures	\$747,143	7.3	\$0	\$0	\$747,143	\$0
FY 2014-15 Reversion (Overexpenditure)	\$0	0.7	\$0	\$0	\$0	\$0

FY 2015-16 Actual

SB 15-234 General Appropriation Act (FY 2015-16)	\$680,817	8.0	\$0	\$0	\$680,817	\$0
FY 2015-16 Final Appropriation	\$680,817	8.0	\$0	\$0	\$680,817	\$0
Allocation of Centrally Appropriated Line Items	\$132,169	0.0	\$0	\$0	\$132,169	\$0
FY 2015-16 Expenditure Authority	\$812,986	8.0	\$0	\$0	\$812,986	\$0
FY 2015-16 Actual Expenditures	\$743,724	7.2	\$0	\$0	\$743,724	\$0
FY 2015-16 Reversion (Overexpenditure)	\$69,262	0.8	\$0	\$0	\$69,262	\$0

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$689,236	8.0	\$0	\$0	\$689,236	\$0
FY 2016-17 Initial Appropriation	\$689,236	8.0	\$0	\$0	\$689,236	\$0
FY 2016-17 Personal Services Allocation	\$689,236	8.0	\$0	\$0	\$689,236	\$0

FY 2017-18 Request

Department of Personnel & Administration

FY 2017-18 Budget Request

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2016-17 Initial Appropriation	\$689,236	8.0	\$0	\$0	\$689,236	\$0
FY 2017-18 Base Request	\$689,236	8.0	\$0	\$0	\$689,236	\$0
FY 2017-18 Governor's Budget Request	\$689,236	8.0	\$0	\$0	\$689,236	\$0
FY 2017-18 Personal Services Allocation	\$689,236	8.0	\$0	\$0	\$689,236	\$0

Operating Expenses

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$58,445	0.0	\$0	\$0	\$58,445	\$0
FY 2014-15 Final Expenditure Authority	\$58,445	0.0	\$0	\$0	\$58,445	\$0
FY 2014-15 Actual Expenditures	\$43,616	0.0	\$0	\$0	\$43,616	\$0
FY 2014-15 Reversion (Overexpenditure)	\$14,829	0.0	\$0	\$0	\$14,829	\$0

FY 2015-16 Actual

SB 15-234 General Appropriation Act (FY 2015-16)	\$58,445	0.0	\$0	\$0	\$58,445	\$0
FY 2015-16 Final Appropriation	\$58,445	0.0	\$0	\$0	\$58,445	\$0
FY 2015-16 Expenditure Authority	\$58,445	0.0	\$0	\$0	\$58,445	\$0
FY 2015-16 Actual Expenditures	\$33,854	0.0	\$0	\$0	\$33,854	\$0
FY 2015-16 Reversion (Overexpenditure)	\$24,591	0.0	\$0	\$0	\$24,591	\$0

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$44,000	0.0	\$0	\$0	\$44,000	\$0
FY 2016-17 Initial Appropriation	\$44,000	0.0	\$0	\$0	\$44,000	\$0
FY 2016-17 All Other Operating Allocation	\$44,000	0.0	\$0	\$0	\$44,000	\$0

FY 2017-18 Request

FY 2016-17 Initial Appropriation	\$44,000	0.0	\$0	\$0	\$44,000	\$0
FY 2017-18 Base Request	\$44,000	0.0	\$0	\$0	\$44,000	\$0
FY 2017-18 Governor's Budget Request	\$44,000	0.0	\$0	\$0	\$44,000	\$0
FY 2017-18 All Other Operating Allocation	\$44,000	0.0	\$0	\$0	\$44,000	\$0

Indirect Cost Assessment

FY 2014-15 Actual

Department of Personnel & Administration

FY 2017-18 Budget Request

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15 Final Appropriation	\$57,138	0.0	\$0	\$0	\$57,138	\$0
FY 2014-15 Final Expenditure Authority	\$57,138	0.0	\$0	\$0	\$57,138	\$0
FY 2014-15 Actual Expenditures	\$57,138	0.0	\$0	\$0	\$57,138	\$0
FY 2014-15 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$68,172	0.0	\$0	\$0	\$68,172	\$0
FY 2015-16 Final Appropriation	\$68,172	0.0	\$0	\$0	\$68,172	\$0
FY 2015-16 Expenditure Authority	\$68,172	0.0	\$0	\$0	\$68,172	\$0
FY 2015-16 Actual Expenditures	\$68,172	0.0	\$0	\$0	\$68,172	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$21,207	0.0	\$0	\$0	\$21,207	\$0
FY 2016-17 Initial Appropriation	\$21,207	0.0	\$0	\$0	\$21,207	\$0
FY 2016-17 All Other Operating Allocation	\$21,207	0.0	\$0	\$0	\$21,207	\$0
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$21,207	0.0	\$0	\$0	\$21,207	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$59,257	0.0	\$0	\$0	\$59,257	\$0
FY 2017-18 Base Request	\$80,464	0.0	\$0	\$0	\$80,464	\$0
FY 2017-18 Governor's Budget Request	\$80,464	0.0	\$0	\$0	\$80,464	\$0
FY 2017-18 All Other Operating Allocation	\$80,464	0.0	\$0	\$0	\$80,464	\$0
(A) Administration						
FY 2016-17 Initial Appropriation	\$754,443	8.0	\$0	\$0	\$754,443	\$0
FY 2017-18 Base Request	\$813,700	8.0	\$0	\$0	\$813,700	\$0
FY 2017-18 Governor's Budget Request	\$813,700	8.0	\$0	\$0	\$813,700	\$0

(B) Integrated Document Solutions

Department of Personnel & Administration

FY 2017-18 Budget Request

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$6,149,417	99.1	\$0	\$141,615	\$6,007,802	\$0
FY 2014-15 Adjustment to Appropriation	\$159,793	0.0	\$0	\$0	\$159,793	\$0
FY 2014-15 Final Expenditure Authority	\$6,309,210	99.1	\$0	\$141,615	\$6,167,595	\$0
FY 2014-15 Actual Expenditures	\$6,089,075	101.2	\$0	\$125,328	\$5,963,747	\$0
FY 2014-15 Reversion (Overexpenditure)	\$220,135	(2.1)	\$0	\$16,287	\$203,848	\$0
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$6,298,464	99.1	\$0	\$141,615	\$6,156,849	\$0
FY 2015-16 Final Appropriation	\$6,298,464	99.1	\$0	\$141,615	\$6,156,849	\$0
Allocation of Centrally Appropriated Line Items	\$1,278,957	0.0	\$0	\$0	\$1,278,957	\$0
FY 2015-16 Expenditure Authority	\$7,577,421	99.1	\$0	\$141,615	\$7,435,806	\$0
FY 2015-16 Actual Expenditures	\$7,238,809	96.5	\$0	\$90,292	\$7,148,517	\$0
FY 2015-16 Reversion (Overexpenditure)	\$338,612	2.6	\$0	\$51,323	\$287,289	\$0
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$6,378,093	99.1	\$0	\$141,615	\$6,236,478	\$0
FY 2016-17 Initial Appropriation	\$6,378,093	99.1	\$0	\$141,615	\$6,236,478	\$0
FY 2016-17 Personal Services Allocation	\$6,378,093	99.1	\$0	\$141,615	\$6,236,478	\$0
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$6,378,093	99.1	\$0	\$141,615	\$6,236,478	\$0
TA-01 Annualize FY 2016-17 Salary Survey	\$21,669	0.0	\$0	\$0	\$21,669	\$0
FY 2017-18 Base Request	\$6,399,762	99.1	\$0	\$141,615	\$6,258,147	\$0
FY 2017-18 Governor's Budget Request	\$6,399,762	99.1	\$0	\$141,615	\$6,258,147	\$0
FY 2017-18 Personal Services Allocation	\$6,399,762	99.1	\$0	\$141,615	\$6,258,147	\$0

Operating Expenses

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$5,665,968	0.0	\$0	\$240,313	\$5,425,655	\$0
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Department of Personnel & Administration

FY 2017-18 Budget Request

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15 Adjustment to Appropriation	\$481,552	0.0	\$0	\$0	\$481,552	\$0
FY 2014-15 Final Expenditure Authority	\$6,147,520	0.0	\$0	\$240,313	\$5,907,207	\$0
FY 2014-15 Actual Expenditures	\$6,147,519	0.0	\$0	\$240,313	\$5,907,206	\$0
FY 2014-15 Reversion (Overexpenditure)	\$1	0.0	\$0	\$0	\$1	\$0

FY 2015-16 Actual

HB 15-1219 EZ Investment Tax Credit For Renewable Energy	\$1,200	0.0	\$0	\$0	\$1,200	\$0
HB 16-1246 Suppl Approp Dept of Personnel	\$812,877	0.0	\$0	\$0	\$812,877	\$0
SB 15-234 General Appropriation Act (FY 2015-16)	\$5,530,125	0.0	\$0	\$240,313	\$5,289,812	\$0
FY 2015-16 Final Appropriation	\$6,344,202	0.0	\$0	\$240,313	\$6,103,889	\$0
Other Expenditure Authority Adjustments	(\$28)	0.0	\$0	\$0	(\$28)	\$0
FY 2015-16 Expenditure Authority	\$6,344,174	0.0	\$0	\$240,313	\$6,103,861	\$0
FY 2015-16 Actual Expenditures	\$5,163,430	0.0	\$0	\$0	\$5,163,430	\$0
FY 2015-16 Reversion (Overexpenditure)	\$1,180,744	0.0	\$0	\$240,313	\$940,431	\$0

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$6,386,575	0.0	\$0	\$240,313	\$6,146,262	\$0
FY 2016-17 Initial Appropriation	\$6,386,575	0.0	\$0	\$240,313	\$6,146,262	\$0
FY 2016-17 All Other Operating Allocation	\$6,386,575	0.0	\$0	\$240,313	\$6,146,262	\$0

FY 2017-18 Request

FY 2016-17 Initial Appropriation	\$6,386,575	0.0	\$0	\$240,313	\$6,146,262	\$0
TA-10 Annualize HB 16-1194 Income Tax Deduct.	\$2,400	0.0	\$0	\$0	\$2,400	\$0
TA-13 Annualize HB 16-1467 First-time Home Buyer	\$21,276	0.0	\$0	\$0	\$21,276	\$0
TA-16 Annualize FY17 BANP-03 Income Tax Refund	\$325	0.0	\$0	\$0	\$325	\$0
TA-17 Annualize FY17 BANP-05 CBMS 1095-B Client	\$33,911	0.0	\$0	\$0	\$33,911	\$0
FY 2017-18 Base Request	\$6,444,487	0.0	\$0	\$240,313	\$6,204,174	\$0
FY 2017-18 Governor's Budget Request	\$6,444,487	0.0	\$0	\$240,313	\$6,204,174	\$0
FY 2017-18 All Other Operating Allocation	\$6,444,487	0.0	\$0	\$240,313	\$6,204,174	\$0

Commercial Print Payments

FY 2015-16 Actual

Department of Personnel & Administration

FY 2017-18 Budget Request

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB 16-1246 Suppl Approp Dept of Personnel	\$2,100,000	0.0	\$0	\$0	\$2,100,000	\$0
FY 2015-16 Final Appropriation	\$2,100,000	0.0	\$0	\$0	\$2,100,000	\$0
FY 2015-16 Expenditure Authority	\$2,100,000	0.0	\$0	\$0	\$2,100,000	\$0
FY 2015-16 Actual Expenditures	\$1,366,521	0.0	\$0	\$0	\$1,366,521	\$0
FY 2015-16 Reversion (Overexpenditure)	\$733,479	0.0	\$0	\$0	\$733,479	\$0

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$2,100,000	0.0	\$0	\$0	\$2,100,000	\$0
FY 2016-17 Initial Appropriation	\$2,100,000	0.0	\$0	\$0	\$2,100,000	\$0
FY 2016-17 All Other Operating Allocation	\$2,100,000	0.0	\$0	\$0	\$2,100,000	\$0

FY 2017-18 Request

FY 2016-17 Initial Appropriation	\$2,100,000	0.0	\$0	\$0	\$2,100,000	\$0
FY 2017-18 Base Request	\$2,100,000	0.0	\$0	\$0	\$2,100,000	\$0
FY 2017-18 Governor's Budget Request	\$2,100,000	0.0	\$0	\$0	\$2,100,000	\$0
FY 2017-18 All Other Operating Allocation	\$2,100,000	0.0	\$0	\$0	\$2,100,000	\$0

IDS Postage

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$7,848,775	0.0	\$0	\$740,298	\$7,108,477	\$0
FY 2014-15 Adjustment to Appropriation	(\$481,551)	0.0	\$0	\$0	(\$481,551)	\$0
FY 2014-15 Final Expenditure Authority	\$7,367,224	0.0	\$0	\$740,298	\$6,626,926	\$0
FY 2014-15 Actual Expenditures	\$7,367,224	0.0	\$0	\$740,298	\$6,626,926	\$0
FY 2014-15 Reversion (Overexpenditure)	(\$0)	0.0	\$0	\$0	(\$0)	\$0

FY 2015-16 Actual

HB 16-1246 Suppl Approp Dept of Personnel	\$617,733	0.0	\$0	\$0	\$617,733	\$0
SB 15-234 General Appropriation Act (FY 2015-16)	\$7,848,775	0.0	\$0	\$740,298	\$7,108,477	\$0
FY 2015-16 Final Appropriation	\$8,466,508	0.0	\$0	\$740,298	\$7,726,210	\$0
FY 2015-16 Expenditure Authority	\$8,466,508	0.0	\$0	\$740,298	\$7,726,210	\$0
FY 2015-16 Actual Expenditures	\$7,448,462	0.0	\$0	\$0	\$7,448,462	\$0

Department of Personnel & Administration

FY 2017-18 Budget Request

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2015-16 Reversion (Overexpenditure)	\$1,018,047	0.0	\$0	\$740,298	\$277,749	\$0
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$8,495,928	0.0	\$0	\$740,298	\$7,755,630	\$0
FY 2016-17 Initial Appropriation	\$8,495,928	0.0	\$0	\$740,298	\$7,755,630	\$0
FY 2016-17 All Other Operating Allocation	\$8,495,928	0.0	\$0	\$740,298	\$7,755,630	\$0
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$8,495,928	0.0	\$0	\$740,298	\$7,755,630	\$0
TA-17 Annualize FY17 BANP-05 CBMS 1095-B Client	\$25,933	0.0	\$0	\$0	\$25,933	\$0
FY 2017-18 Base Request	\$8,521,861	0.0	\$0	\$740,298	\$7,781,563	\$0
FY 2017-18 Governor's Budget Request	\$8,521,861	0.0	\$0	\$740,298	\$7,781,563	\$0
FY 2017-18 All Other Operating Allocation	\$8,521,861	0.0	\$0	\$740,298	\$7,781,563	\$0

Utilities

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$69,000	0.0	\$0	\$0	\$69,000	\$0
FY 2014-15 Final Expenditure Authority	\$69,000	0.0	\$0	\$0	\$69,000	\$0
FY 2014-15 Actual Expenditures	\$69,000	0.0	\$0	\$0	\$69,000	\$0
FY 2014-15 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

FY 2015-16 Actual

SB 15-234 General Appropriation Act (FY 2015-16)	\$69,000	0.0	\$0	\$0	\$69,000	\$0
FY 2015-16 Final Appropriation	\$69,000	0.0	\$0	\$0	\$69,000	\$0
FY 2015-16 Expenditure Authority	\$69,000	0.0	\$0	\$0	\$69,000	\$0
FY 2015-16 Actual Expenditures	\$68,982	0.0	\$0	\$0	\$68,982	\$0
FY 2015-16 Reversion (Overexpenditure)	\$18	0.0	\$0	\$0	\$18	\$0

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$69,000	0.0	\$0	\$0	\$69,000	\$0
FY 2016-17 Initial Appropriation	\$69,000	0.0	\$0	\$0	\$69,000	\$0
FY 2016-17 All Other Operating Allocation	\$69,000	0.0	\$0	\$0	\$69,000	\$0

Department of Personnel & Administration

FY 2017-18 Budget Request

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$69,000	0.0	\$0	\$0	\$69,000	\$0
FY 2017-18 Base Request	\$69,000	0.0	\$0	\$0	\$69,000	\$0
FY 2017-18 Governor's Budget Request	\$69,000	0.0	\$0	\$0	\$69,000	\$0
FY 2017-18 All Other Operating Allocation	\$69,000	0.0	\$0	\$0	\$69,000	\$0

Mail Equipment Purchase

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$223,754	0.0	\$46,130	\$0	\$177,624	\$0
FY 2014-15 Adjustment to Appropriation	\$46,130	0.0	\$0	\$46,130	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$269,884	0.0	\$46,130	\$46,130	\$177,624	\$0
FY 2014-15 Actual Expenditures	\$181,859	0.0	\$2,118	\$2,118	\$177,624	\$0
FY 2014-15 Reversion (Overexpenditure)	\$88,025	0.0	\$44,012	\$44,012	\$0	\$0

FY 2015-16 Actual

SB 15-234 General Appropriation Act (FY 2015-16)	\$223,754	0.0	\$46,130	\$0	\$177,624	\$0
FY 2015-16 Final Appropriation	\$223,754	0.0	\$46,130	\$0	\$177,624	\$0
Other Expenditure Authority Adjustments	\$46,130	0.0	\$0	\$46,130	\$0	\$0
FY 2015-16 Expenditure Authority	\$269,884	0.0	\$46,130	\$46,130	\$177,624	\$0
FY 2015-16 Actual Expenditures	\$210,892	0.0	\$46,129	\$46,129	\$118,634	\$0
FY 2015-16 Reversion (Overexpenditure)	\$58,992	0.0	\$1	\$1	\$58,990	\$0

Address Confidentiality Program

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$204,131	3.4	\$60,308	\$143,823	\$0	\$0
FY 2014-15 Adjustment to Appropriation	\$48,699	0.0	\$8,467	\$40,232	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$252,830	3.4	\$68,775	\$184,055	\$0	\$0
FY 2014-15 Actual Expenditures	\$244,006	2.5	\$68,770	\$175,236	\$0	\$0
FY 2014-15 Reversion (Overexpenditure)	\$8,824	0.9	\$5	\$8,819	\$0	\$0

FY 2015-16 Actual

HB 16-1246 Suppl Approp Dept of Personnel	(\$3,963)	0.0	\$57,000	(\$60,963)	\$0	\$0
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Department of Personnel & Administration

FY 2017-18 Budget Request

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SB 15-234 General Appropriation Act (FY 2015-16)	\$198,687	3.4	\$50,902	\$147,785	\$0	\$0
FY 2015-16 Final Appropriation	\$194,724	3.4	\$107,902	\$86,822	\$0	\$0
Allocation of Centrally Appropriated Line Items	\$98,718	0.0	\$59,882	\$38,836	\$0	\$0
FY 2015-16 Expenditure Authority	\$293,442	3.4	\$167,784	\$125,658	\$0	\$0
FY 2015-16 Actual Expenditures	\$293,340	3.0	\$167,682	\$125,658	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$102	0.4	\$102	\$0	\$0	\$0

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$254,488	3.4	\$143,543	\$110,945	\$0	\$0
FY 2016-17 Initial Appropriation	\$254,488	3.4	\$143,543	\$110,945	\$0	\$0
FY 2016-17 Personal Services Allocation	\$162,501	3.4	\$143,543	\$18,958	\$0	\$0
FY 2016-17 All Other Operating Allocation	\$91,987	0.0	\$0	\$91,987	\$0	\$0

FY 2017-18 Request

FY 2016-17 Initial Appropriation	\$254,488	3.4	\$143,543	\$110,945	\$0	\$0
TA-01 Annualize FY 2016-17 Salary Survey	\$11,073	0.0	\$11,073	\$0	\$0	\$0
TA-20 Annualize SB 16-120 Review by Medicaid Client	\$4,401	0.0	\$4,401	\$0	\$0	\$0
FY 2017-18 Base Request	\$269,962	3.4	\$159,017	\$110,945	\$0	\$0
FY 2017-18 Governor's Budget Request	\$269,962	3.4	\$159,017	\$110,945	\$0	\$0
FY 2017-18 Personal Services Allocation	\$173,574	3.4	\$154,616	\$18,958	\$0	\$0
FY 2017-18 All Other Operating Allocation	\$96,388	0.0	\$4,401	\$91,987	\$0	\$0

Indirect Cost Assessment

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$699,536	0.0	\$0	\$0	\$699,536	\$0
FY 2014-15 Final Expenditure Authority	\$699,536	0.0	\$0	\$0	\$699,536	\$0
FY 2014-15 Actual Expenditures	\$699,536	0.0	\$0	\$0	\$699,536	\$0
FY 2014-15 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

FY 2015-16 Actual

SB 15-234 General Appropriation Act (FY 2015-16)	\$322,284	0.0	\$0	\$0	\$322,284	\$0
FY 2015-16 Final Appropriation	\$322,284	0.0	\$0	\$0	\$322,284	\$0

Department of Personnel & Administration

FY 2017-18 Budget Request

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2015-16 Expenditure Authority	\$322,284	0.0	\$0	\$0	\$322,284	\$0
FY 2015-16 Actual Expenditures	\$322,284	0.0	\$0	\$0	\$322,284	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$198,180	0.0	\$0	\$0	\$198,180	\$0
FY 2016-17 Initial Appropriation	\$198,180	0.0	\$0	\$0	\$198,180	\$0
FY 2016-17 All Other Operating Allocation	\$198,180	0.0	\$0	\$0	\$198,180	\$0

FY 2017-18 Request

FY 2016-17 Initial Appropriation	\$198,180	0.0	\$0	\$0	\$198,180	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$93,466	0.0	\$0	\$0	\$93,466	\$0
FY 2017-18 Base Request	\$291,646	0.0	\$0	\$0	\$291,646	\$0
FY 2017-18 Governor's Budget Request	\$291,646	0.0	\$0	\$0	\$291,646	\$0
FY 2017-18 All Other Operating Allocation	\$291,646	0.0	\$0	\$0	\$291,646	\$0

(B) Integrated Document Solutions						
FY 2016-17 Initial Appropriation	\$23,882,264	102.5	\$143,543	\$1,233,171	\$22,505,550	\$0
FY 2017-18 Base Request	\$24,096,718	102.5	\$159,017	\$1,233,171	\$22,704,530	\$0
FY 2017-18 Governor's Budget Request	\$24,096,718	102.5	\$159,017	\$1,233,171	\$22,704,530	\$0

(C) Fleet Management Program and Motor Pool Services

Personal Services

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$768,754	14.0	\$0	\$0	\$768,754	\$0
FY 2014-15 Adjustment to Appropriation	\$118,940	0.0	\$0	\$0	\$118,940	\$0
FY 2014-15 Final Expenditure Authority	\$887,694	14.0	\$0	\$0	\$887,694	\$0
FY 2014-15 Actual Expenditures	\$887,693	12.8	\$0	\$0	\$887,693	\$0
FY 2014-15 Reversion (Overexpenditure)	\$1	1.2	\$0	\$0	\$1	\$0

Department of Personnel & Administration

FY 2017-18 Budget Request

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$789,810	14.0	\$0	\$0	\$789,810	\$0
FY 2015-16 Final Appropriation	\$789,810	14.0	\$0	\$0	\$789,810	\$0
Allocation of Centrally Appropriated Line Items	\$189,604	0.0	\$0	\$0	\$189,604	\$0
FY 2015-16 Expenditure Authority	\$979,414	14.0	\$0	\$0	\$979,414	\$0
FY 2015-16 Actual Expenditures	\$976,446	13.0	\$0	\$0	\$976,446	\$0
FY 2015-16 Reversion (Overexpenditure)	\$2,968	1.0	\$0	\$0	\$2,968	\$0

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$802,688	14.0	\$0	\$0	\$802,688	\$0
FY 2016-17 Initial Appropriation	\$802,688	14.0	\$0	\$0	\$802,688	\$0
FY 2016-17 Personal Services Allocation	\$802,688	14.0	\$0	\$0	\$802,688	\$0

FY 2017-18 Request

FY 2016-17 Initial Appropriation	\$802,688	14.0	\$0	\$0	\$802,688	\$0
FY 2017-18 Base Request	\$802,688	14.0	\$0	\$0	\$802,688	\$0
FY 2017-18 Governor's Budget Request	\$802,688	14.0	\$0	\$0	\$802,688	\$0
FY 2017-18 Personal Services Allocation	\$802,688	14.0	\$0	\$0	\$802,688	\$0

Operating Expense

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$214,271	0.0	\$0	\$0	\$214,271	\$0
FY 2014-15 Adjustment to Appropriation	\$342,000	0.0	\$0	\$0	\$342,000	\$0
FY 2014-15 Final Expenditure Authority	\$556,271	0.0	\$0	\$0	\$556,271	\$0
FY 2014-15 Actual Expenditures	\$532,391	0.0	\$0	\$0	\$532,391	\$0
FY 2014-15 Reversion (Overexpenditure)	\$23,880	0.0	\$0	\$0	\$23,880	\$0

FY 2015-16 Actual

SB 15-234 General Appropriation Act (FY 2015-16)	\$214,271	0.0	\$0	\$0	\$214,271	\$0
FY 2015-16 Final Appropriation	\$214,271	0.0	\$0	\$0	\$214,271	\$0
Authorized Transfers	\$410,000	0.0	\$0	\$0	\$410,000	\$0
FY 2015-16 Expenditure Authority	\$624,271	0.0	\$0	\$0	\$624,271	\$0

Department of Personnel & Administration

FY 2017-18 Budget Request

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2015-16 Actual Expenditures	\$594,283	0.0	\$0	\$0	\$594,283	\$0
FY 2015-16 Reversion (Overexpenditure)	\$29,988	0.0	\$0	\$0	\$29,988	\$0

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$357,020	0.0	\$0	\$0	\$357,020	\$0
FY 2016-17 Initial Appropriation	\$357,020	0.0	\$0	\$0	\$357,020	\$0
FY 2016-17 All Other Operating Allocation	\$357,020	0.0	\$0	\$0	\$357,020	\$0

FY 2017-18 Request

FY 2016-17 Initial Appropriation	\$357,020	0.0	\$0	\$0	\$357,020	\$0
FY 2017-18 Base Request	\$357,020	0.0	\$0	\$0	\$357,020	\$0
FY 2017-18 Governor's Budget Request	\$357,020	0.0	\$0	\$0	\$357,020	\$0
FY 2017-18 All Other Operating Allocation	\$357,020	0.0	\$0	\$0	\$357,020	\$0

Motor Pool Vehicle Lease and Operating Expenses

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$200,000	0.0	\$0	\$0	\$200,000	\$0
FY 2016-17 Initial Appropriation	\$200,000	0.0	\$0	\$0	\$200,000	\$0
FY 2016-17 All Other Operating Allocation	\$200,000	0.0	\$0	\$0	\$200,000	\$0

FY 2017-18 Request

FY 2016-17 Initial Appropriation	\$200,000	0.0	\$0	\$0	\$200,000	\$0
FY 2017-18 Base Request	\$200,000	0.0	\$0	\$0	\$200,000	\$0
FY 2017-18 Governor's Budget Request	\$200,000	0.0	\$0	\$0	\$200,000	\$0
FY 2017-18 All Other Operating Allocation	\$200,000	0.0	\$0	\$0	\$200,000	\$0

Fuel and Automotive Supplies

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$25,514,293	0.0	\$0	\$0	\$25,514,293	\$0
FY 2014-15 Adjustment to Appropriation	(\$342,000)	0.0	\$0	\$0	(\$342,000)	\$0
FY 2014-15 Final Expenditure Authority	\$25,172,293	0.0	\$0	\$0	\$25,172,293	\$0

Department of Personnel & Administration

FY 2017-18 Budget Request

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15 Actual Expenditures	\$20,100,019	0.0	\$0	\$0	\$20,100,019	\$0
FY 2014-15 Reversion (Overexpenditure)	\$5,072,274	0.0	\$0	\$0	\$5,072,274	\$0
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$25,514,293	0.0	\$0	\$0	\$25,514,293	\$0
FY 2015-16 Final Appropriation	\$25,514,293	0.0	\$0	\$0	\$25,514,293	\$0
Authorized Transfers	(\$410,000)	0.0	\$0	\$0	(\$410,000)	\$0
FY 2015-16 Expenditure Authority	\$25,104,293	0.0	\$0	\$0	\$25,104,293	\$0
FY 2015-16 Actual Expenditures	\$17,503,906	0.0	\$0	\$0	\$17,503,906	\$0
FY 2015-16 Reversion (Overexpenditure)	\$7,600,387	0.0	\$0	\$0	\$7,600,387	\$0
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$21,000,000	0.0	\$0	\$0	\$21,000,000	\$0
FY 2016-17 Initial Appropriation	\$21,000,000	0.0	\$0	\$0	\$21,000,000	\$0
FY 2016-17 All Other Operating Allocation	\$21,000,000	0.0	\$0	\$0	\$21,000,000	\$0
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$21,000,000	0.0	\$0	\$0	\$21,000,000	\$0
FY 2017-18 Base Request	\$21,000,000	0.0	\$0	\$0	\$21,000,000	\$0
FY 2017-18 Governor's Budget Request	\$21,000,000	0.0	\$0	\$0	\$21,000,000	\$0
FY 2017-18 All Other Operating Allocation	\$21,000,000	0.0	\$0	\$0	\$21,000,000	\$0

Vehicle Replacement Lease/Purchase

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$19,073,523	0.0	\$0	\$0	\$19,073,523	\$0
FY 2014-15 Final Expenditure Authority	\$19,073,523	0.0	\$0	\$0	\$19,073,523	\$0
FY 2014-15 Actual Expenditures	\$16,070,129	0.0	\$0	\$0	\$16,070,129	\$0
FY 2014-15 Reversion (Overexpenditure)	\$3,003,394	0.0	\$0	\$0	\$3,003,394	\$0

FY 2015-16 Actual

HB 16-1246 Suppl Approp Dept of Personnel	\$12,380	0.0	\$0	\$0	\$12,380	\$0
SB 15-234 General Appropriation Act (FY 2015-16)	\$17,439,929	0.0	\$0	\$0	\$17,439,929	\$0
FY 2015-16 Final Appropriation	\$17,452,309	0.0	\$0	\$0	\$17,452,309	\$0

Department of Personnel & Administration

FY 2017-18 Budget Request

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2015-16 Expenditure Authority	\$17,452,309	0.0	\$0	\$0	\$17,452,309	\$0
FY 2015-16 Actual Expenditures	\$17,187,982	0.0	\$0	\$0	\$17,187,982	\$0
FY 2015-16 Reversion (Overexpenditure)	\$264,327	0.0	\$0	\$0	\$264,327	\$0
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$17,051,260	0.0	\$0	\$0	\$17,051,260	\$0
SB 16-040 Marijuana Owner Changes	\$4,950	0.0	\$0	\$0	\$4,950	\$0
FY 2016-17 Initial Appropriation	\$17,056,210	0.0	\$0	\$0	\$17,056,210	\$0
FY 2016-17 All Other Operating Allocation	\$17,056,210	0.0	\$0	\$0	\$17,056,210	\$0
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$17,056,210	0.0	\$0	\$0	\$17,056,210	\$0
TA-15 Annualize SB 16-040 MJ Owner Changes	\$4,950	0.0	\$0	\$0	\$4,950	\$0
TA-18 Annualize FY17 NP-03 West Slope Asset Mgt	\$3,864	0.0	\$0	\$0	\$3,864	\$0
FY 2017-18 Base Request	\$17,065,024	0.0	\$0	\$0	\$17,065,024	\$0
NP-05 Auto Industry Division Regulatory Staff Increase	\$2,760	0.0	\$0	\$0	\$2,760	\$0
NP-06 Request for Additional Troopers and Support Staff	\$25,767	0.0	\$0	\$0	\$25,767	\$0
NP-07 Additional Vehicle Request	\$6,600	0.0	\$0	\$0	\$6,600	\$0
NP-08 Vehicles	\$5,552	0.0	\$0	\$0	\$5,552	\$0
R-02 Annual Fleet Vehicle Request	\$2,859,694	0.0	\$0	\$0	\$2,859,694	\$0
FY 2017-18 Governor's Budget Request	\$19,965,397	0.0	\$0	\$0	\$19,965,397	\$0
FY 2017-18 All Other Operating Allocation	\$19,965,397	0.0	\$0	\$0	\$19,965,397	\$0

Indirect Cost Assessment

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$609,903	0.0	\$0	\$0	\$609,903	\$0
FY 2014-15 Final Expenditure Authority	\$609,903	0.0	\$0	\$0	\$609,903	\$0
FY 2014-15 Actual Expenditures	\$609,903	0.0	\$0	\$0	\$609,903	\$0
FY 2014-15 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

FY 2015-16 Actual

SB 15-234 General Appropriation Act (FY 2015-16)	\$293,264	0.0	\$0	\$0	\$293,264	\$0
FY 2015-16 Final Appropriation	\$293,264	0.0	\$0	\$0	\$293,264	\$0

Department of Personnel & Administration

FY 2017-18 Budget Request

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2015-16 Expenditure Authority	\$293,264	0.0	\$0	\$0	\$293,264	\$0
FY 2015-16 Actual Expenditures	\$293,264	0.0	\$0	\$0	\$293,264	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$148,784	0.0	\$0	\$0	\$148,784	\$0
FY 2016-17 Initial Appropriation	\$148,784	0.0	\$0	\$0	\$148,784	\$0
FY 2016-17 All Other Operating Allocation	\$148,784	0.0	\$0	\$0	\$148,784	\$0

FY 2017-18 Request

FY 2016-17 Initial Appropriation	\$148,784	0.0	\$0	\$0	\$148,784	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$222,394	0.0	\$0	\$0	\$222,394	\$0
FY 2017-18 Base Request	\$371,178	0.0	\$0	\$0	\$371,178	\$0
FY 2017-18 Governor's Budget Request	\$371,178	0.0	\$0	\$0	\$371,178	\$0
FY 2017-18 All Other Operating Allocation	\$371,178	0.0	\$0	\$0	\$371,178	\$0

(C) Fleet Management Program and Motor Pool Services

FY 2016-17 Initial Appropriation	\$39,564,702	14.0	\$0	\$0	\$39,564,702	\$0
FY 2017-18 Base Request	\$39,795,910	14.0	\$0	\$0	\$39,795,910	\$0
FY 2017-18 Governor's Budget Request	\$42,696,283	14.0	\$0	\$0	\$42,696,283	\$0

(D) Facilities Maintenance - Capitol Complex

Personal Services

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$3,042,729	55.2	\$0	\$0	\$3,042,729	\$0
FY 2014-15 Adjustment to Appropriation	\$571,658	0.0	\$0	\$0	\$571,658	\$0
FY 2014-15 Final Expenditure Authority	\$3,614,387	55.2	\$0	\$0	\$3,614,387	\$0
FY 2014-15 Actual Expenditures	\$3,614,387	60.5	\$0	\$0	\$3,614,387	\$0
FY 2014-15 Reversion (Overexpenditure)	\$0	(5.3)	\$0	\$0	\$0	\$0

Department of Personnel & Administration

FY 2017-18 Budget Request

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$3,125,750	55.2	\$0	\$0	\$3,125,750	\$0
FY 2015-16 Final Appropriation	\$3,125,750	55.2	\$0	\$0	\$3,125,750	\$0
Allocation of Centrally Appropriated Line Items	\$698,939	0.0	\$0	\$0	\$698,939	\$0
FY 2015-16 Expenditure Authority	\$3,824,689	55.2	\$0	\$0	\$3,824,689	\$0
FY 2015-16 Actual Expenditures	\$3,724,300	54.5	\$0	\$0	\$3,724,300	\$0
FY 2015-16 Reversion (Overexpenditure)	\$100,389	0.7	\$0	\$0	\$100,389	\$0

<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$3,174,718	55.2	\$0	\$0	\$3,174,718	\$0
FY 2016-17 Initial Appropriation	\$3,174,718	55.2	\$0	\$0	\$3,174,718	\$0
FY 2016-17 Personal Services Allocation	\$3,174,718	55.2	\$0	\$0	\$3,174,718	\$0

<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$3,174,718	55.2	\$0	\$0	\$3,174,718	\$0
TA-01 Annualize FY 2016-17 Salary Survey	\$32,261	0.0	\$0	\$0	\$32,261	\$0
FY 2017-18 Base Request	\$3,206,979	55.2	\$0	\$0	\$3,206,979	\$0
FY 2017-18 Governor's Budget Request	\$3,206,979	55.2	\$0	\$0	\$3,206,979	\$0
FY 2017-18 Personal Services Allocation	\$3,206,979	55.2	\$0	\$0	\$3,206,979	\$0

Operating Expenses

<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$2,709,468	0.0	\$85,872	\$1,356,737	\$1,266,859	\$0
FY 2014-15 Adjustment to Appropriation	\$85,872	0.0	\$0	(\$1,270,865)	\$1,356,737	\$0
FY 2014-15 Final Expenditure Authority	\$2,795,340	0.0	\$85,872	\$85,872	\$2,623,596	\$0
FY 2014-15 Actual Expenditures	\$2,768,302	0.0	\$85,872	\$85,872	\$2,596,558	\$0
FY 2014-15 Reversion (Overexpenditure)	\$27,038	0.0	\$0	\$0	\$27,038	\$0

<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$2,709,468	0.0	\$0	\$0	\$2,709,468	\$0
FY 2015-16 Final Appropriation	\$2,709,468	0.0	\$0	\$0	\$2,709,468	\$0

Department of Personnel & Administration

FY 2017-18 Budget Request

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2015-16 Expenditure Authority	\$2,709,468	0.0	\$0	\$0	\$2,709,468	\$0
FY 2015-16 Actual Expenditures	\$2,683,874	0.0	\$0	\$0	\$2,683,874	\$0
FY 2015-16 Reversion (Overexpenditure)	\$25,594	0.0	\$0	\$0	\$25,594	\$0

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$2,709,468	0.0	\$0	\$0	\$2,709,468	\$0
FY 2016-17 Initial Appropriation	\$2,709,468	0.0	\$0	\$0	\$2,709,468	\$0
FY 2016-17 All Other Operating Allocation	\$2,709,468	0.0	\$0	\$0	\$2,709,468	\$0

FY 2017-18 Request

FY 2016-17 Initial Appropriation	\$2,709,468	0.0	\$0	\$0	\$2,709,468	\$0
FY 2017-18 Base Request	\$2,709,468	0.0	\$0	\$0	\$2,709,468	\$0
FY 2017-18 Governor's Budget Request	\$2,709,468	0.0	\$0	\$0	\$2,709,468	\$0
FY 2017-18 All Other Operating Allocation	\$2,709,468	0.0	\$0	\$0	\$2,709,468	\$0

Capitol Complex Repairs

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$56,520	0.0	\$0	\$0	\$56,520	\$0
FY 2014-15 Final Expenditure Authority	\$56,520	0.0	\$0	\$0	\$56,520	\$0
FY 2014-15 Actual Expenditures	\$52,632	0.0	\$0	\$0	\$52,632	\$0
FY 2014-15 Reversion (Overexpenditure)	\$3,888	0.0	\$0	\$0	\$3,888	\$0

FY 2015-16 Actual

SB 15-234 General Appropriation Act (FY 2015-16)	\$56,520	0.0	\$0	\$0	\$56,520	\$0
FY 2015-16 Final Appropriation	\$56,520	0.0	\$0	\$0	\$56,520	\$0
FY 2015-16 Expenditure Authority	\$56,520	0.0	\$0	\$0	\$56,520	\$0
FY 2015-16 Actual Expenditures	\$55,689	0.0	\$0	\$0	\$55,689	\$0
FY 2015-16 Reversion (Overexpenditure)	\$831	0.0	\$0	\$0	\$831	\$0

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$56,520	0.0	\$0	\$0	\$56,520	\$0
FY 2016-17 Initial Appropriation	\$56,520	0.0	\$0	\$0	\$56,520	\$0

Department of Personnel & Administration

FY 2017-18 Budget Request

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2016-17 All Other Operating Allocation	\$56,520	0.0	\$0	\$0	\$56,520	\$0
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$56,520	0.0	\$0	\$0	\$56,520	\$0
FY 2017-18 Base Request	\$56,520	0.0	\$0	\$0	\$56,520	\$0
FY 2017-18 Governor's Budget Request	\$56,520	0.0	\$0	\$0	\$56,520	\$0
FY 2017-18 All Other Operating Allocation	\$56,520	0.0	\$0	\$0	\$56,520	\$0

Capitol Complex Security

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$405,243	0.0	\$0	\$0	\$405,243	\$0
FY 2014-15 Final Expenditure Authority	\$405,243	0.0	\$0	\$0	\$405,243	\$0
FY 2014-15 Actual Expenditures	\$405,243	0.0	\$0	\$0	\$405,243	\$0
FY 2014-15 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

FY 2015-16 Actual

SB 15-234 General Appropriation Act (FY 2015-16)	\$405,243	0.0	\$0	\$0	\$405,243	\$0
FY 2015-16 Final Appropriation	\$405,243	0.0	\$0	\$0	\$405,243	\$0
FY 2015-16 Expenditure Authority	\$405,243	0.0	\$0	\$0	\$405,243	\$0
FY 2015-16 Actual Expenditures	\$405,243	0.0	\$0	\$0	\$405,243	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$405,243	0.0	\$0	\$0	\$405,243	\$0
FY 2016-17 Initial Appropriation	\$405,243	0.0	\$0	\$0	\$405,243	\$0
FY 2016-17 All Other Operating Allocation	\$405,243	0.0	\$0	\$0	\$405,243	\$0

FY 2017-18 Request

FY 2016-17 Initial Appropriation	\$405,243	0.0	\$0	\$0	\$405,243	\$0
FY 2017-18 Base Request	\$405,243	0.0	\$0	\$0	\$405,243	\$0
FY 2017-18 Governor's Budget Request	\$405,243	0.0	\$0	\$0	\$405,243	\$0
FY 2017-18 All Other Operating Allocation	\$405,243	0.0	\$0	\$0	\$405,243	\$0

Department of Personnel & Administration

FY 2017-18 Budget Request

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Utilities						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$4,836,133	0.0	\$0	\$290,276	\$4,545,857	\$0
FY 2014-15 Adjustment to Appropriation	\$0	0.0	\$0	\$1,356,737	(\$1,356,737)	\$0
FY 2014-15 Final Expenditure Authority	\$4,836,133	0.0	\$0	\$1,647,013	\$3,189,120	\$0
FY 2014-15 Actual Expenditures	\$4,769,540	0.0	\$0	\$1,588,452	\$3,181,088	\$0
FY 2014-15 Reversion (Overexpenditure)	\$66,593	0.0	\$0	\$58,561	\$8,032	\$0
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$4,854,388	0.0	\$0	\$313,139	\$4,541,249	\$0
FY 2015-16 Final Appropriation	\$4,854,388	0.0	\$0	\$313,139	\$4,541,249	\$0
RollForwards	(\$300,000)	0.0	\$0	\$0	(\$300,000)	\$0
FY 2015-16 Expenditure Authority	\$4,554,388	0.0	\$0	\$313,139	\$4,241,249	\$0
FY 2015-16 Actual Expenditures	\$4,497,004	0.0	\$0	\$313,139	\$4,183,865	\$0
FY 2015-16 Reversion (Overexpenditure)	\$57,384	0.0	\$0	\$0	\$57,384	\$0
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$5,104,661	0.0	\$0	\$320,424	\$4,784,237	\$0
FY 2016-17 Initial Appropriation	\$5,104,661	0.0	\$0	\$320,424	\$4,784,237	\$0
FY 2016-17 All Other Operating Allocation	\$5,104,661	0.0	\$0	\$320,424	\$4,784,237	\$0
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$5,104,661	0.0	\$0	\$320,424	\$4,784,237	\$0
TA-03 Statewide Common Policy Adjustment	(\$235,694)	0.0	\$0	\$0	(\$235,694)	\$0
FY 2017-18 Base Request	\$4,868,967	0.0	\$0	\$320,424	\$4,548,543	\$0
FY 2017-18 Governor's Budget Request	\$4,868,967	0.0	\$0	\$320,424	\$4,548,543	\$0
FY 2017-18 All Other Operating Allocation	\$4,868,967	0.0	\$0	\$320,424	\$4,548,543	\$0
Indirect Cost Assessment						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$1,399,867	0.0	\$0	\$0	\$1,399,867	\$0

Department of Personnel & Administration

FY 2017-18 Budget Request

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15 Final Expenditure Authority	\$1,399,867	0.0	\$0	\$0	\$1,399,867	\$0
FY 2014-15 Actual Expenditures	\$1,399,867	0.0	\$0	\$0	\$1,399,867	\$0
FY 2014-15 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,009,358	0.0	\$0	\$0	\$1,009,358	\$0
FY 2015-16 Final Appropriation	\$1,009,358	0.0	\$0	\$0	\$1,009,358	\$0
FY 2015-16 Expenditure Authority	\$1,009,358	0.0	\$0	\$0	\$1,009,358	\$0
FY 2015-16 Actual Expenditures	\$1,009,358	0.0	\$0	\$0	\$1,009,358	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$313,715	0.0	\$0	\$0	\$313,715	\$0
FY 2016-17 Initial Appropriation	\$313,715	0.0	\$0	\$0	\$313,715	\$0
FY 2016-17 All Other Operating Allocation	\$313,715	0.0	\$0	\$0	\$313,715	\$0
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$313,715	0.0	\$0	\$0	\$313,715	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$727,415	0.0	\$0	\$0	\$727,415	\$0
FY 2017-18 Base Request	\$1,041,130	0.0	\$0	\$0	\$1,041,130	\$0
FY 2017-18 Governor's Budget Request	\$1,041,130	0.0	\$0	\$0	\$1,041,130	\$0
FY 2017-18 All Other Operating Allocation	\$1,041,130	0.0	\$0	\$0	\$1,041,130	\$0
(D) Facilities Maintenance - Capitol Complex						
FY 2016-17 Initial Appropriation	\$11,764,325	55.2	\$0	\$320,424	\$11,443,901	\$0
FY 2017-18 Base Request	\$12,288,307	55.2	\$0	\$320,424	\$11,967,883	\$0
FY 2017-18 Governor's Budget Request	\$12,288,307	55.2	\$0	\$320,424	\$11,967,883	\$0

05. Division of Accounts and Control

(A) Financial Operations and Reporting

(1) Financial Operations and Reporting

Department of Personnel & Administration

FY 2017-18 Budget Request

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$2,785,187	34.0	\$974,131	\$1,152,617	\$658,439	\$0
FY 2014-15 Adjustment to Appropriation	\$444,214	0.0	\$480,796	(\$36,582)	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$3,229,401	34.0	\$1,454,927	\$1,116,035	\$658,439	\$0
FY 2014-15 Actual Expenditures	\$2,843,450	27.5	\$1,454,927	\$730,084	\$658,439	\$0
FY 2014-15 Reversion (Overexpenditure)	\$385,951	6.5	(\$0)	\$385,951	\$0	\$0
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$2,739,354	29.5	\$2,197,873	\$541,481	\$0	\$0
FY 2015-16 Final Appropriation	\$2,739,354	29.5	\$2,197,873	\$541,481	\$0	\$0
Allocation of Centrally Appropriated Line Items	\$579,241	0.0	\$579,241	\$0	\$0	\$0
FY 2015-16 Expenditure Authority	\$3,318,595	29.5	\$2,777,114	\$541,481	\$0	\$0
FY 2015-16 Actual Expenditures	\$3,129,386	28.4	\$2,777,114	\$352,272	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$189,209	1.1	\$0	\$189,209	\$0	\$0
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$2,730,354	29.5	\$2,508,988	\$221,366	\$0	\$0
FY 2016-17 Initial Appropriation	\$2,730,354	29.5	\$2,508,988	\$221,366	\$0	\$0
FY 2016-17 Personal Services Allocation	\$2,730,354	29.5	\$2,508,988	\$221,366	\$0	\$0
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$2,730,354	29.5	\$2,508,988	\$221,366	\$0	\$0
TA-01 Annualize FY 2016-17 Salary Survey	\$1,513	0.0	\$1,513	\$0	\$0	\$0
TA-09 Annualize HB 13-1286 Suspend Recovery Audits	\$58,064	0.8	\$58,064	\$0	\$0	\$0
FY 2017-18 Base Request	\$2,789,931	30.3	\$2,568,565	\$221,366	\$0	\$0
FY 2017-18 Governor's Budget Request	\$2,789,931	30.3	\$2,568,565	\$221,366	\$0	\$0
FY 2017-18 Personal Services Allocation	\$2,789,931	30.3	\$2,568,565	\$221,366	\$0	\$0

Operating Expenses

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$237,115	0.0	\$131,117	\$105,998	\$0	\$0
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Department of Personnel & Administration

FY 2017-18 Budget Request

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15 Adjustment to Appropriation	(\$105,653)	0.0	\$0	(\$105,653)	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$131,462	0.0	\$131,117	\$345	\$0	\$0
FY 2014-15 Actual Expenditures	\$131,117	0.0	\$131,117	\$0	\$0	\$0
FY 2014-15 Reversion (Overexpenditure)	\$345	0.0	\$0	\$345	\$0	\$0

FY 2015-16 Actual

SB 15-234 General Appropriation Act (FY 2015-16)	\$139,334	0.0	\$0	\$139,334	\$0	\$0
FY 2015-16 Final Appropriation	\$139,334	0.0	\$0	\$139,334	\$0	\$0
FY 2015-16 Expenditure Authority	\$139,334	0.0	\$0	\$139,334	\$0	\$0
FY 2015-16 Actual Expenditures	\$137,013	0.0	\$0	\$137,013	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$2,321	0.0	\$0	\$2,321	\$0	\$0

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$139,334	0.0	\$0	\$139,334	\$0	\$0
FY 2016-17 Initial Appropriation	\$139,334	0.0	\$0	\$139,334	\$0	\$0
FY 2016-17 All Other Operating Allocation	\$139,334	0.0	\$0	\$139,334	\$0	\$0

FY 2017-18 Request

FY 2016-17 Initial Appropriation	\$139,334	0.0	\$0	\$139,334	\$0	\$0
TA-09 Annualize HB 13-1286 Suspend Recovery Audits	\$713	0.0	\$713	\$0	\$0	\$0
FY 2017-18 Base Request	\$140,047	0.0	\$713	\$139,334	\$0	\$0
FY 2017-18 Governor's Budget Request	\$140,047	0.0	\$713	\$139,334	\$0	\$0
FY 2017-18 All Other Operating Allocation	\$140,047	0.0	\$713	\$139,334	\$0	\$0

Recovery Audit Program Disbursement

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$1,000	0.0	\$0	\$1,000	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$1,000	0.0	\$0	\$1,000	\$0	\$0
FY 2014-15 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2014-15 Reversion (Overexpenditure)	\$1,000	0.0	\$0	\$1,000	\$0	\$0

FY 2015-16 Actual

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,000	0.0	\$0	\$1,000	\$0	\$0
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Department of Personnel & Administration

FY 2017-18 Budget Request

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2015-16 Final Appropriation	\$1,000	0.0	\$0	\$1,000	\$0	\$0
FY 2015-16 Expenditure Authority	\$1,000	0.0	\$0	\$1,000	\$0	\$0
FY 2015-16 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$1,000	0.0	\$0	\$1,000	\$0	\$0

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$1,000	0.0	\$0	\$1,000	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,000	0.0	\$0	\$1,000	\$0	\$0
FY 2016-17 All Other Operating Allocation	\$1,000	0.0	\$0	\$1,000	\$0	\$0

FY 2017-18 Request

FY 2016-17 Initial Appropriation	\$1,000	0.0	\$0	\$1,000	\$0	\$0
FY 2017-18 Base Request	\$1,000	0.0	\$0	\$1,000	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,000	0.0	\$0	\$1,000	\$0	\$0
FY 2017-18 All Other Operating Allocation	\$1,000	0.0	\$0	\$1,000	\$0	\$0

(A) Financial Operations and Reporting

FY 2016-17 Initial Appropriation	\$2,870,688	29.5	\$2,508,988	\$361,700	\$0	\$0
FY 2017-18 Base Request	\$2,930,978	30.3	\$2,569,278	\$361,700	\$0	\$0
FY 2017-18 Governor's Budget Request	\$2,930,978	30.3	\$2,569,278	\$361,700	\$0	\$0

(2) Collections Services

Personal Services

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$1,102,269	23.6	\$0	\$1,102,269	\$0	\$0
FY 2014-15 Adjustment to Appropriation	\$93,747	0.0	\$10,228	\$83,519	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$1,196,016	23.6	\$10,228	\$1,185,788	\$0	\$0
FY 2014-15 Actual Expenditures	\$1,196,015	19.9	\$10,228	\$1,185,787	\$0	\$0
FY 2014-15 Reversion (Overexpenditure)	\$1	3.7	\$0	\$1	\$0	\$0

FY 2015-16 Actual

Department of Personnel & Administration

FY 2017-18 Budget Request

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB 16-1246 Suppl Approp Dept of Personnel	\$104,243	2.7	\$0	\$104,243	\$0	\$0
SB 15-234 General Appropriation Act (FY 2015-16)	\$983,060	20.0	\$0	\$983,060	\$0	\$0
FY 2015-16 Final Appropriation	\$1,087,303	22.7	\$0	\$1,087,303	\$0	\$0
Allocation of Centrally Appropriated Line Items	\$247,273	0.0	\$0	\$247,273	\$0	\$0
FY 2015-16 Expenditure Authority	\$1,334,576	22.7	\$0	\$1,334,576	\$0	\$0
FY 2015-16 Actual Expenditures	\$1,158,990	17.0	\$0	\$1,158,990	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$175,586	5.7	\$0	\$175,586	\$0	\$0

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$1,313,185	28.0	\$0	\$1,313,185	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,313,185	28.0	\$0	\$1,313,185	\$0	\$0
FY 2016-17 Personal Services Allocation	\$1,313,185	28.0	\$0	\$1,313,185	\$0	\$0

FY 2017-18 Request

FY 2016-17 Initial Appropriation	\$1,313,185	28.0	\$0	\$1,313,185	\$0	\$0
TA-01 Annualize FY 2016-17 Salary Survey	\$5,906	0.0	\$0	\$5,906	\$0	\$0
FY 2017-18 Base Request	\$1,319,091	28.0	\$0	\$1,319,091	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,319,091	28.0	\$0	\$1,319,091	\$0	\$0
FY 2017-18 Personal Services Allocation	\$1,319,091	28.0	\$0	\$1,319,091	\$0	\$0

Operating Expenses

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$570,277	0.0	\$0	\$570,277	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$570,277	0.0	\$0	\$570,277	\$0	\$0
FY 2014-15 Actual Expenditures	\$424,297	0.0	\$0	\$424,297	\$0	\$0
FY 2014-15 Reversion (Overexpenditure)	\$145,980	0.0	\$0	\$145,980	\$0	\$0

FY 2015-16 Actual

HB 16-1246 Suppl Approp Dept of Personnel	\$40,189	0.0	\$0	\$40,189	\$0	\$0
SB 15-234 General Appropriation Act (FY 2015-16)	\$545,801	0.0	\$0	\$545,801	\$0	\$0
FY 2015-16 Final Appropriation	\$585,990	0.0	\$0	\$585,990	\$0	\$0
FY 2015-16 Expenditure Authority	\$585,990	0.0	\$0	\$585,990	\$0	\$0

Department of Personnel & Administration

FY 2017-18 Budget Request

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2015-16 Actual Expenditures	\$372,857	0.0	\$0	\$372,857	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$213,133	0.0	\$0	\$213,133	\$0	\$0
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$553,401	0.0	\$0	\$553,401	\$0	\$0
FY 2016-17 Initial Appropriation	\$553,401	0.0	\$0	\$553,401	\$0	\$0
FY 2016-17 All Other Operating Allocation	\$553,401	0.0	\$0	\$553,401	\$0	\$0
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$553,401	0.0	\$0	\$553,401	\$0	\$0
FY 2017-18 Base Request	\$553,401	0.0	\$0	\$553,401	\$0	\$0
FY 2017-18 Governor's Budget Request	\$553,401	0.0	\$0	\$553,401	\$0	\$0
FY 2017-18 All Other Operating Allocation	\$553,401	0.0	\$0	\$553,401	\$0	\$0
Private Collection Agency Fees						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$900,000	0.0	\$0	\$900,000	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$900,000	0.0	\$0	\$900,000	\$0	\$0
FY 2014-15 Actual Expenditures	\$795,333	0.0	\$0	\$795,333	\$0	\$0
FY 2014-15 Reversion (Overexpenditure)	\$104,667	0.0	\$0	\$104,667	\$0	\$0
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$900,000	0.0	\$0	\$900,000	\$0	\$0
FY 2015-16 Final Appropriation	\$900,000	0.0	\$0	\$900,000	\$0	\$0
FY 2015-16 Expenditure Authority	\$900,000	0.0	\$0	\$900,000	\$0	\$0
FY 2015-16 Actual Expenditures	\$639,048	0.0	\$0	\$639,048	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$260,953	0.0	\$0	\$260,953	\$0	\$0
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$900,000	0.0	\$0	\$900,000	\$0	\$0
FY 2016-17 Initial Appropriation	\$900,000	0.0	\$0	\$900,000	\$0	\$0
FY 2016-17 All Other Operating Allocation	\$900,000	0.0	\$0	\$900,000	\$0	\$0

Department of Personnel & Administration

FY 2017-18 Budget Request

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$900,000	0.0	\$0	\$900,000	\$0	\$0
FY 2017-18 Base Request	\$900,000	0.0	\$0	\$900,000	\$0	\$0
FY 2017-18 Governor's Budget Request	\$900,000	0.0	\$0	\$900,000	\$0	\$0
FY 2017-18 All Other Operating Allocation	\$900,000	0.0	\$0	\$900,000	\$0	\$0

Indirect Cost Assessment

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$307,044	0.0	\$0	\$307,044	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$307,044	0.0	\$0	\$307,044	\$0	\$0
FY 2014-15 Actual Expenditures	\$307,044	0.0	\$0	\$307,044	\$0	\$0
FY 2014-15 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

FY 2015-16 Actual

SB 15-234 General Appropriation Act (FY 2015-16)	\$312,526	0.0	\$0	\$312,526	\$0	\$0
FY 2015-16 Final Appropriation	\$312,526	0.0	\$0	\$312,526	\$0	\$0
FY 2015-16 Expenditure Authority	\$312,526	0.0	\$0	\$312,526	\$0	\$0
FY 2015-16 Actual Expenditures	\$312,526	0.0	\$0	\$312,526	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$152,625	0.0	\$0	\$152,625	\$0	\$0
FY 2016-17 Initial Appropriation	\$152,625	0.0	\$0	\$152,625	\$0	\$0
FY 2016-17 All Other Operating Allocation	\$152,625	0.0	\$0	\$152,625	\$0	\$0

FY 2017-18 Request

FY 2016-17 Initial Appropriation	\$152,625	0.0	\$0	\$152,625	\$0	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$92,986	0.0	\$0	\$92,986	\$0	\$0
FY 2017-18 Base Request	\$245,611	0.0	\$0	\$245,611	\$0	\$0
FY 2017-18 Governor's Budget Request	\$245,611	0.0	\$0	\$245,611	\$0	\$0
FY 2017-18 All Other Operating Allocation	\$245,611	0.0	\$0	\$245,611	\$0	\$0

Department of Personnel & Administration

FY 2017-18 Budget Request

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
(A) Financial Operations and Reporting						
FY 2016-17 Initial Appropriation	\$2,919,211	28.0	\$0	\$2,919,211	\$0	\$0
FY 2017-18 Base Request	\$3,018,103	28.0	\$0	\$3,018,103	\$0	\$0
FY 2017-18 Governor's Budget Request	\$3,018,103	28.0	\$0	\$3,018,103	\$0	\$0

(B) State Purchasing Office

Statewide Travel Management Program

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$136,912	2.0	\$0	\$136,912	\$0	\$0
FY 2014-15 Adjustment to Appropriation	\$4,067	0.0	\$4,067	\$0	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$140,979	2.0	\$4,067	\$136,912	\$0	\$0
FY 2014-15 Actual Expenditures	\$104,477	1.0	\$0	\$104,477	\$0	\$0
FY 2014-15 Reversion (Overexpenditure)	\$36,502	1.0	\$4,067	\$32,435	\$0	\$0

(B) Procurement and Contracts

Personal Services

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$837,285	9.5	\$0	\$837,285	\$0	\$0
FY 2014-15 Adjustment to Appropriation	\$19,316	0.0	\$19,316	\$0	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$856,601	9.5	\$19,316	\$837,285	\$0	\$0
FY 2014-15 Actual Expenditures	\$833,998	8.3	\$19,316	\$814,682	\$0	\$0
FY 2014-15 Reversion (Overexpenditure)	\$22,603	1.2	\$0	\$22,603	\$0	\$0

FY 2015-16 Actual

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,540,713	17.7	\$0	\$1,540,713	\$0	\$0
FY 2015-16 Final Appropriation	\$1,540,713	17.7	\$0	\$1,540,713	\$0	\$0
Allocation of Centrally Appropriated Line Items	\$232,871	0.0	\$232,871	\$0	\$0	\$0
FY 2015-16 Expenditure Authority	\$1,773,584	17.7	\$232,871	\$1,540,713	\$0	\$0

Department of Personnel & Administration

FY 2017-18 Budget Request

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2015-16 Actual Expenditures	\$1,643,723	15.4	\$232,871	\$1,410,852	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$129,861	2.3	\$0	\$129,861	\$0	\$0
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,560,828	17.7	\$0	\$1,560,828	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,560,828	17.7	\$0	\$1,560,828	\$0	\$0
FY 2016-17 Personal Services Allocation	\$1,560,828	17.7	\$0	\$1,560,828	\$0	\$0
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$1,560,828	17.7	\$0	\$1,560,828	\$0	\$0
FY 2017-18 Base Request	\$1,560,828	17.7	\$0	\$1,560,828	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,560,828	17.7	\$0	\$1,560,828	\$0	\$0
FY 2017-18 Personal Services Allocation	\$1,560,828	17.7	\$0	\$1,560,828	\$0	\$0

Operating Expenses

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$27,000	0.0	\$0	\$27,000	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$27,000	0.0	\$0	\$27,000	\$0	\$0
FY 2014-15 Actual Expenditures	\$26,987	0.0	\$0	\$26,987	\$0	\$0
FY 2014-15 Reversion (Overexpenditure)	\$13	0.0	\$0	\$13	\$0	\$0

FY 2015-16 Actual

SB 15-234 General Appropriation Act (FY 2015-16)	\$38,284	0.0	\$0	\$38,284	\$0	\$0
FY 2015-16 Final Appropriation	\$38,284	0.0	\$0	\$38,284	\$0	\$0
FY 2015-16 Expenditure Authority	\$38,284	0.0	\$0	\$38,284	\$0	\$0
FY 2015-16 Actual Expenditures	\$36,334	0.0	\$0	\$36,334	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$1,950	0.0	\$0	\$1,950	\$0	\$0

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$38,284	0.0	\$0	\$38,284	\$0	\$0
FY 2016-17 Initial Appropriation	\$38,284	0.0	\$0	\$38,284	\$0	\$0
FY 2016-17 All Other Operating Allocation	\$38,284	0.0	\$0	\$38,284	\$0	\$0

Department of Personnel & Administration

FY 2017-18 Budget Request

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$38,284	0.0	\$0	\$38,284	\$0	\$0
FY 2017-18 Base Request	\$38,284	0.0	\$0	\$38,284	\$0	\$0
FY 2017-18 Governor's Budget Request	\$38,284	0.0	\$0	\$38,284	\$0	\$0
FY 2017-18 All Other Operating Allocation	\$38,284	0.0	\$0	\$38,284	\$0	\$0

(B) Procurement and Contracts						
FY 2016-17 Initial Appropriation	\$1,599,112	17.7	\$0	\$1,599,112	\$0	\$0
FY 2017-18 Base Request	\$1,599,112	17.7	\$0	\$1,599,112	\$0	\$0
FY 2017-18 Governor's Budget Request	\$1,599,112	17.7	\$0	\$1,599,112	\$0	\$0

(C) Supplier Database and e-Procurement

Personal Services

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$630,981	7.0	\$0	\$630,981	\$0	\$0
FY 2014-15 Adjustment to Appropriation	\$14,234	0.0	\$0	\$14,234	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$645,215	7.0	\$0	\$645,215	\$0	\$0
FY 2014-15 Actual Expenditures	\$638,406	11.0	\$0	\$638,406	\$0	\$0
FY 2014-15 Reversion (Overexpenditure)	\$6,809	(4.0)	\$0	\$6,809	\$0	\$0

Operating Expenses

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$1,328,360	0.0	\$0	\$1,328,360	\$0	\$0
FY 2014-15 Final Expenditure Authority	\$1,328,360	0.0	\$0	\$1,328,360	\$0	\$0
FY 2014-15 Actual Expenditures	\$1,311,755	0.0	\$0	\$1,311,755	\$0	\$0
FY 2014-15 Reversion (Overexpenditure)	\$16,605	0.0	\$0	\$16,605	\$0	\$0

(C) CORE Operations

Personal Services

FY 2015-16 Actual

Department of Personnel & Administration

FY 2017-18 Budget Request

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,754,192	21.3	\$0	\$406,672	\$1,347,520	\$0
FY 2015-16 Final Appropriation	\$1,754,192	21.3	\$0	\$406,672	\$1,347,520	\$0
Allocation of Centrally Appropriated Line Items	\$253,867	0.0	\$0	\$0	\$253,867	\$0
Other Expenditure Authority Adjustments	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Expenditure Authority	\$2,008,059	21.3	\$0	\$406,672	\$1,601,387	\$0
FY 2015-16 Actual Expenditures	\$1,884,250	17.1	\$0	\$406,672	\$1,477,578	\$0
FY 2015-16 Reversion (Overexpenditure)	\$123,809	4.2	\$0	\$0	\$123,809	\$0

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$1,793,977	21.3	\$0	\$406,672	\$1,387,305	\$0
FY 2016-17 Initial Appropriation	\$1,793,977	21.3	\$0	\$406,672	\$1,387,305	\$0
FY 2016-17 Personal Services Allocation	\$1,793,977	21.3	\$0	\$406,672	\$1,387,305	\$0

FY 2017-18 Request

FY 2016-17 Initial Appropriation	\$1,793,977	21.3	\$0	\$406,672	\$1,387,305	\$0
TA-01 Annualize FY 2016-17 Salary Survey	\$2,143	0.0	\$0	\$0	\$2,143	\$0
FY 2017-18 Base Request	\$1,796,120	21.3	\$0	\$406,672	\$1,389,448	\$0
FY 2017-18 Governor's Budget Request	\$1,796,120	21.3	\$0	\$406,672	\$1,389,448	\$0
FY 2017-18 Personal Services Allocation	\$1,796,120	21.3	\$0	\$406,672	\$1,389,448	\$0

Operating Expenses

FY 2015-16 Actual

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,369,408	0.0	\$0	\$1,369,408	\$0	\$0
FY 2015-16 Final Appropriation	\$1,369,408	0.0	\$0	\$1,369,408	\$0	\$0
Other Expenditure Authority Adjustments	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Expenditure Authority	\$1,369,408	0.0	\$0	\$1,369,408	\$0	\$0
FY 2015-16 Actual Expenditures	\$1,369,408	0.0	\$0	\$1,369,408	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$1,369,408	0.0	\$0	\$1,369,408	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,369,408	0.0	\$0	\$1,369,408	\$0	\$0

Department of Personnel & Administration

FY 2017-18 Budget Request

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2016-17 All Other Operating Allocation	\$1,369,408	0.0	\$0	\$1,369,408	\$0	\$0
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$1,369,408	0.0	\$0	\$1,369,408	\$0	\$0
TA-03 Statewide Common Policy Adjustment	\$0	0.0	\$0	(\$1,147,648)	\$1,147,648	\$0
FY 2017-18 Base Request	\$1,369,408	0.0	\$0	\$221,760	\$1,147,648	\$0
FY 2017-18 Governor's Budget Request	\$1,369,408	0.0	\$0	\$221,760	\$1,147,648	\$0
FY 2017-18 All Other Operating Allocation	\$1,369,408	0.0	\$0	\$221,760	\$1,147,648	\$0

Payments for CORE and Support Modules

<i>FY 2015-16 Actual</i>						
HB 16-1246 Suppl Approp Dept of Personnel	\$428,467	0.0	\$0	\$428,467	\$0	\$0
SB 15-234 General Appropriation Act (FY 2015-16)	\$4,844,555	0.0	\$0	\$0	\$4,844,555	\$0
FY 2015-16 Final Appropriation	\$5,273,022	0.0	\$0	\$428,467	\$4,844,555	\$0
FY 2015-16 Expenditure Authority	\$5,273,022	0.0	\$0	\$428,467	\$4,844,555	\$0
FY 2015-16 Actual Expenditures	\$5,273,022	0.0	\$0	\$428,467	\$4,844,555	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$5,276,152	0.0	\$0	\$2,387,847	\$2,888,305	\$0
FY 2016-17 Initial Appropriation	\$5,276,152	0.0	\$0	\$2,387,847	\$2,888,305	\$0
FY 2016-17 All Other Operating Allocation	\$5,276,152	0.0	\$0	\$2,387,847	\$2,888,305	\$0
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$5,276,152	0.0	\$0	\$2,387,847	\$2,888,305	\$0
TA-03 Statewide Common Policy Adjustment	\$6,720	0.0	\$0	(\$2,387,847)	\$2,394,567	\$0
FY 2017-18 Base Request	\$5,282,872	0.0	\$0	\$0	\$5,282,872	\$0
FY 2017-18 Governor's Budget Request	\$5,282,872	0.0	\$0	\$0	\$5,282,872	\$0
FY 2017-18 All Other Operating Allocation	\$5,282,872	0.0	\$0	\$0	\$5,282,872	\$0

CORE Lease Purchase Payments

FY 2015-16 Actual

Department of Personnel & Administration

FY 2017-18 Budget Request

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB 16-1246 Suppl Approp Dept of Personnel	\$3,950,659	0.0	\$0	\$0	\$3,950,659	\$0
FY 2015-16 Final Appropriation	\$3,950,659	0.0	\$0	\$0	\$3,950,659	\$0
FY 2015-16 Expenditure Authority	\$3,950,659	0.0	\$0	\$0	\$3,950,659	\$0
FY 2015-16 Actual Expenditures	\$3,950,659	0.0	\$0	\$0	\$3,950,659	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

FY 2016-17 Initial Appropriation

HB 16-1405 FY 2016-17 General Appropriation Act	\$3,936,611	0.0	\$0	\$0	\$3,936,611	\$0
FY 2016-17 Initial Appropriation	\$3,936,611	0.0	\$0	\$0	\$3,936,611	\$0
FY 2016-17 All Other Operating Allocation	\$3,936,611	0.0	\$0	\$0	\$3,936,611	\$0

FY 2017-18 Request

FY 2016-17 Initial Appropriation	\$3,936,611	0.0	\$0	\$0	\$3,936,611	\$0
TA-03 Statewide Common Policy Adjustment	\$0	0.0	\$0	\$636,611	(\$636,611)	\$0
FY 2017-18 Base Request	\$3,936,611	0.0	\$0	\$636,611	\$3,300,000	\$0
FY 2017-18 Governor's Budget Request	\$3,936,611	0.0	\$0	\$636,611	\$3,300,000	\$0
FY 2017-18 All Other Operating Allocation	\$3,936,611	0.0	\$0	\$636,611	\$3,300,000	\$0

Indirect Cost Assessment

FY 2017-18 Request

TA-04 Statewide Indirect Cost Recoveries Common Policy	\$143,641	0.0	\$0	\$0	\$143,641	\$0
FY 2017-18 Base Request	\$143,641	0.0	\$0	\$0	\$143,641	\$0
FY 2017-18 Governor's Budget Request	\$143,641	0.0	\$0	\$0	\$143,641	\$0
FY 2017-18 All Other Operating Allocation	\$143,641	0.0	\$0	\$0	\$143,641	\$0

(C) CORE Operations						
FY 2016-17 Initial Appropriation	\$12,376,148	21.3	\$0	\$4,163,927	\$8,212,221	\$0
FY 2017-18 Base Request	\$12,528,652	21.3	\$0	\$1,265,043	\$11,263,609	\$0
FY 2017-18 Governor's Budget Request	\$12,528,652	21.3	\$0	\$1,265,043	\$11,263,609	\$0

06. Administrative Courts

Department of Personnel & Administration

FY 2017-18 Budget Request

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services						
<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$3,374,818	40.0	\$0	\$105,916	\$3,268,902	\$0
FY 2014-15 Adjustment to Appropriation	\$481,530	0.0	\$0	\$14,068	\$467,462	\$0
FY 2014-15 Final Expenditure Authority	\$3,856,348	40.0	\$0	\$119,984	\$3,736,364	\$0
FY 2014-15 Actual Expenditures	\$3,856,348	38.0	\$0	\$119,984	\$3,736,364	\$0
FY 2014-15 Reversion (Overexpenditure)	\$0	2.0	\$0	\$0	\$0	\$0
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$3,471,882	40.0	\$0	\$105,916	\$3,365,966	\$0
FY 2015-16 Final Appropriation	\$3,471,882	40.0	\$0	\$105,916	\$3,365,966	\$0
Allocation of Centrally Appropriated Line Items	\$616,890	0.0	\$0	\$0	\$616,890	\$0
FY 2015-16 Expenditure Authority	\$4,088,772	40.0	\$0	\$105,916	\$3,982,856	\$0
FY 2015-16 Actual Expenditures	\$4,072,785	37.9	\$0	\$105,916	\$3,966,869	\$0
FY 2015-16 Reversion (Overexpenditure)	\$15,987	2.1	\$0	(\$1)	\$15,987	\$0
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$3,787,494	44.5	\$0	\$105,916	\$3,681,578	\$0
FY 2016-17 Initial Appropriation	\$3,787,494	44.5	\$0	\$105,916	\$3,681,578	\$0
FY 2016-17 Personal Services Allocation	\$3,787,494	44.5	\$0	\$105,916	\$3,681,578	\$0
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$3,787,494	44.5	\$0	\$105,916	\$3,681,578	\$0
FY 2017-18 Base Request	\$3,787,494	44.5	\$0	\$105,916	\$3,681,578	\$0
FY 2017-18 Governor's Budget Request	\$3,787,494	44.5	\$0	\$105,916	\$3,681,578	\$0
FY 2017-18 Personal Services Allocation	\$3,787,494	44.5	\$0	\$105,916	\$3,681,578	\$0

Operating Expenses

FY 2014-15 Actual

FY 2014-15 Final Appropriation	\$143,260	0.0	\$0	\$0	\$143,260	\$0
FY 2014-15 Final Expenditure Authority	\$143,260	0.0	\$0	\$0	\$143,260	\$0

Department of Personnel & Administration

FY 2017-18 Budget Request

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15 Actual Expenditures	\$143,251	0.0	(\$0)	\$0	\$143,251	\$0
FY 2014-15 Reversion (Overexpenditure)	\$9	0.0	\$0	\$0	\$9	\$0
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$143,260	0.0	\$0	\$0	\$143,260	\$0
FY 2015-16 Final Appropriation	\$143,260	0.0	\$0	\$0	\$143,260	\$0
FY 2015-16 Expenditure Authority	\$143,260	0.0	\$0	\$0	\$143,260	\$0
FY 2015-16 Actual Expenditures	\$149,096	0.0	\$0	\$0	\$149,096	\$0
FY 2015-16 Reversion (Overexpenditure)	(\$5,836)	0.0	\$0	\$0	(\$5,836)	\$0
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$171,525	0.0	\$0	\$0	\$171,525	\$0
FY 2016-17 Initial Appropriation	\$171,525	0.0	\$0	\$0	\$171,525	\$0
FY 2016-17 All Other Operating Allocation	\$171,525	0.0	\$0	\$0	\$171,525	\$0
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$171,525	0.0	\$0	\$0	\$171,525	\$0
TA-19 Annualize FY17 R-01 OAC Resources	(\$23,515)	0.0	\$0	\$0	(\$23,515)	\$0
FY 2017-18 Base Request	\$148,010	0.0	\$0	\$0	\$148,010	\$0
R-01 Administrative Courts Electronic Case Management System	\$54,429	0.0	\$0	\$0	\$54,429	\$0
FY 2017-18 Governor's Budget Request	\$202,439	0.0	\$0	\$0	\$202,439	\$0
FY 2017-18 All Other Operating Allocation	\$202,439	0.0	\$0	\$0	\$202,439	\$0

Indirect Cost Assessment

<i>FY 2014-15 Actual</i>						
FY 2014-15 Final Appropriation	\$230,033	0.0	\$0	\$8,587	\$221,446	\$0
FY 2014-15 Final Expenditure Authority	\$230,033	0.0	\$0	\$8,587	\$221,446	\$0
FY 2014-15 Actual Expenditures	\$230,033	0.0	\$0	\$8,587	\$221,446	\$0
FY 2014-15 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2015-16 Actual</i>						
SB 15-234 General Appropriation Act (FY 2015-16)	\$138,384	0.0	\$0	\$0	\$138,384	\$0

Department of Personnel & Administration

FY 2017-18 Budget Request

Schedule 3

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2015-16 Final Appropriation	\$138,384	0.0	\$0	\$0	\$138,384	\$0
FY 2015-16 Expenditure Authority	\$138,384	0.0	\$0	\$0	\$138,384	\$0
FY 2015-16 Actual Expenditures	\$138,384	0.0	\$0	\$0	\$138,384	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2016-17 Initial Appropriation</i>						
HB 16-1405 FY 2016-17 General Appropriation Act	\$71,305	0.0	\$0	\$0	\$71,305	\$0
FY 2016-17 Initial Appropriation	\$71,305	0.0	\$0	\$0	\$71,305	\$0
FY 2016-17 All Other Operating Allocation	\$71,305	0.0	\$0	\$0	\$71,305	\$0
<i>FY 2017-18 Request</i>						
FY 2016-17 Initial Appropriation	\$71,305	0.0	\$0	\$0	\$71,305	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$122,973	0.0	\$0	\$0	\$122,973	\$0
FY 2017-18 Base Request	\$194,278	0.0	\$0	\$0	\$194,278	\$0
FY 2017-18 Governor's Budget Request	\$194,278	0.0	\$0	\$0	\$194,278	\$0
FY 2017-18 All Other Operating Allocation	\$194,278	0.0	\$0	\$0	\$194,278	\$0
(A) Administrative Courts						
FY 2016-17 Initial Appropriation	\$4,030,324	44.5	\$0	\$105,916	\$3,924,408	\$0
FY 2017-18 Base Request	\$4,129,782	44.5	\$0	\$105,916	\$4,023,866	\$0
FY 2017-18 Governor's Budget Request	\$4,184,211	44.5	\$0	\$105,916	\$4,078,295	\$0