

FY 2017-18 BUDGET REQUEST - PERSONNEL & ADMINISTRATION

RECONCILIATION

Department Summary

Long Bill Section Totals	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Executive Director's Office						
FY 2016-17 Initial Appropriation	\$22,312,664	49.3	\$7,831,597	\$3,160,667	\$11,320,400	\$0
FY 2016-17 Total Revised Appropriation	\$22,557,818	49.3	\$7,869,629	\$3,174,201	\$11,513,988	\$0
FY 2017-18 Base Request	\$22,149,527	49.3	\$5,741,314	\$2,860,649	\$13,547,564	\$0
FY 2017-18 Governor's Budget Request	\$22,374,603	49.3	\$5,757,484	\$2,866,512	\$13,750,607	\$0
FY 2017-18 Governor's Revised Request	\$22,372,339	49.3	\$5,750,137	\$2,868,424	\$13,753,778	\$0
02. Division of Human Resources						
FY 2016-17 Initial Appropriation	\$67,591,150	46.7	\$2,115,074	\$3,062,844	\$62,413,232	\$0
FY 2016-17 Total Revised Appropriation	\$68,591,150	46.7	\$2,115,074	\$3,062,844	\$63,413,232	\$0
FY 2017-18 Base Request	\$66,702,330	46.7	\$2,031,559	\$2,319,280	\$62,351,491	\$0
FY 2017-18 Governor's Budget Request	\$66,702,330	46.7	\$2,031,559	\$2,319,280	\$62,351,491	\$0
FY 2017-18 Governor's Revised Request	\$66,702,330	46.7	\$2,031,559	\$2,319,280	\$62,351,491	\$0
03. Constitutionally Independent Entities						
FY 2016-17 Initial Appropriation	\$547,480	4.8	\$546,302	\$1,178	\$0	\$0
FY 2016-17 Total Revised 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
FY 2017-18 Governor's Revised Request	\$548,869	4.8	\$547,691	\$1,178	\$0	\$0
04. Central Services						
FY 2016-17 Initial Appropriation	\$75,965,734	179.7	\$143,543	\$1,553,595	\$74,268,596	\$0
FY 2016-17 Total Revised Appropriation	\$78,168,674	179.7	\$143,543	\$1,553,595	\$76,471,536	\$0
FY 2017-18 Base Request	\$76,994,635	179.7	\$159,017	\$1,553,595	\$75,282,023	\$0
FY 2017-18 Governor's Budget Request	\$79,895,008	179.7	\$159,017	\$1,553,595	\$78,182,396	\$0
FY 2017-18 Governor's Revised Request	\$79,895,008	179.7	\$159,017	\$1,553,595	\$78,182,396	\$0

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05. Division of Accounts and Control						
FY 2016-17 Initial Appropriation	\$19,765,159	96.5	\$2,508,988	\$9,043,950	\$8,212,221	\$0
FY 2016-17 Total Revised Appropriation	\$19,765,159	96.5	\$2,508,988	\$9,043,950	\$8,212,221	\$0
FY 2017-18 Base Request	\$20,076,845	97.3	\$2,569,278	\$6,243,958	\$11,263,609	\$0
FY 2017-18 Governor's Budget Request	\$20,076,845	97.3	\$2,569,278	\$6,243,958	\$11,263,609	\$0
FY 2017-18 Governor's Revised Request	\$20,076,845	97.3	\$2,569,278	\$6,243,958	\$11,263,609	\$0
06. Administrative Courts						
FY 2016-17 Initial Appropriation	\$4,030,324	44.5	\$0	\$105,916	\$3,924,408	\$0
FY 2016-17 Total Revised 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
FY 2017-18 Governor's Revised Request	\$4,184,211	44.5	\$0	\$105,916	\$4,078,295	\$0
Department Summary Total						
FY 2016-17 Initial Appropriation	\$190,212,511	421.5	\$13,145,504	\$16,928,150	\$160,138,857	\$0
FY 2016-17 Total Revised Appropriation	\$193,660,605	421.5	\$13,183,536	\$16,941,684	\$163,535,385	\$0
FY 2017-18 Base Request	\$190,601,988	422.3	\$11,048,859	\$13,084,576	\$166,468,553	\$0
FY 2017-18 Governor's Budget Request	\$193,781,866	422.3	\$11,065,029	\$13,090,439	\$169,626,398	\$0
FY 2017-18 Governor's Revised Request	\$193,779,602	422.3	\$11,057,682	\$13,092,351	\$169,629,569	\$0

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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						
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,703,744	17.8	\$242,923	\$15,648	\$1,445,173	\$0
HB 16-1362 License Plate Auction Transfer Disability Benefit	\$37,105	0.5	\$0	\$37,105	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,740,849	18.3	\$242,923	\$52,753	\$1,445,173	\$0
FY 2016-17 Revised Appropriation Request	\$1,740,849	18.3	\$242,923	\$52,753	\$1,445,173	\$0
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
FY 2017-18 Governor's Budget Request	\$1,744,355	18.3	\$243,057	\$56,125	\$1,445,173	\$0
FY 2017-18 Governor's Revised Request	\$1,744,355	18.3	\$243,057	\$56,125	\$1,445,173	\$0
Health, Life and Dental						
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 Revised Appropriation Request	\$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
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
BA-01 Health Life Dental Adjustment	\$0	0.0	\$0	\$0	\$0	\$0
BANP-02 Health Life Dental Adjustment	(\$41,246)	0.0	(\$17,755)	(\$1,792)	(\$21,699)	\$0
FY 2017-18 Governor's Revised Request	\$3,524,252	0.0	\$987,236	\$250,378	\$2,286,638	\$0
Short-term Disability						
HB 16-1405 FY 2016-17 General Appropriation Act	\$44,651	0.0	\$14,695	\$4,492	\$25,464	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2016-17 Initial Appropriation	\$44,651	0.0	\$14,695	\$4,492	\$25,464	\$0
FY 2016-17 Revised Appropriation Request	\$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
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 Governor's Revised Request	\$46,326	0.0	\$16,506	\$3,122	\$26,698	\$0
Amortization Equalization Disbursement						
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 Revised Appropriation Request	\$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
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 Governor's Revised Request	\$1,254,088	0.0	\$446,134	\$84,394	\$723,560	\$0
Supplemental Amortization Equalization Disbursement						
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 Revised Appropriation Request	\$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
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 Governor's Revised Request	\$1,254,088	0.0	\$446,134	\$84,394	\$723,560	\$0

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Salary Survey						
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 Revised Appropriation Request	\$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
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 Governor's Revised Request	\$681,647	0.0	\$242,891	\$45,945	\$392,811	\$0
Shift Differential						
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 Revised Appropriation Request	\$45,051	0.0	\$0	\$0	\$45,051	\$0
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 Governor's Revised Request	\$43,735	0.0	\$0	\$0	\$43,735	\$0
Workers' Compensation						
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 Revised Appropriation Request	\$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
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

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FY 2017-18 Governor's Budget Request	\$241,905	0.0	\$65,795	\$25,396	\$150,714	\$0
FY 2017-18 Governor's Revised Request	\$241,905	0.0	\$65,795	\$25,396	\$150,714	\$0
Operating Expenses						
HB 16-1405 FY 2016-17 General Appropriation Act	\$99,531	0.0	\$99,531	\$0	\$0	\$0
HB 16-1362 License Plate Auction Transfer Disability Benefit	\$5,178	0.0	\$0	\$5,178	\$0	\$0
FY 2016-17 Initial Appropriation	\$104,709	0.0	\$99,531	\$5,178	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$104,709	0.0	\$99,531	\$5,178	\$0	\$0
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 Governor's Revised Request	\$100,006	0.0	\$99,531	\$475	\$0	\$0
Legal Services						
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 Revised Appropriation Request	\$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
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 Governor's Revised Request	\$254,403	0.0	\$166,046	\$48,297	\$40,060	\$0
Administrative Law Judge Services						
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
FY 2016-17 Revised Appropriation Request	\$12,814	0.0	\$0	\$12,814	\$0	\$0

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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 Governor's Revised Request	\$11,668	0.0	\$0	\$11,668	\$0	\$0
Payment to Risk Management and Property Funds						
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
SNP-02 Property Fund Adjustment	\$142,455	0.0	\$38,032	\$13,534	\$90,889	\$0
FY 2016-17 Revised Appropriation Request	\$773,957	0.0	\$209,593	\$80,449	\$483,915	\$0
FY 2016-17 Initial Appropriation	\$631,502	0.0	\$171,561	\$66,915	\$393,026	\$0
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
BANP-03 Property Fund Adjustment	\$38,680	0.0	\$10,327	\$3,675	\$24,678	\$0
FY 2017-18 Governor's Revised Request	\$700,704	0.0	\$190,037	\$73,490	\$437,177	\$0
Vehicle Lease Payments						
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
SNP-01 Annual Fleet Supplemental True-Up	\$102,699	0.0	\$0	\$0	\$102,699	\$0
FY 2016-17 Revised Appropriation Request	\$164,149	0.0	\$0	\$2,128	\$162,021	\$0
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

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FY 2017-18 Governor's Revised Request	\$225,857	0.0	\$0	\$2,128	\$223,729	\$0
Leased Space						
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 Revised Appropriation Request	\$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
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 Governor's Revised Request	\$340,613	0.0	\$0	\$0	\$340,613	\$0
Capitol Complex Leased Space						
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 Revised Appropriation Request	\$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
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 Governor's Revised Request	\$2,777,954	0.0	\$0	\$133,944	\$2,644,010	\$0
Payments to OIT						
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

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FY 2016-17 Revised Appropriation Request	\$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
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
BANP-01 DTRS FTE	\$302	0.0	\$81	\$29	\$192	\$0
FY 2017-18 Governor's Revised Request	\$3,555,572	0.0	\$194,244	\$337,822	\$3,023,506	\$0
CORE Operations						
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 Revised Appropriation Request	\$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
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 Governor's Revised Request	\$281,870	0.0	\$76,594	\$29,182	\$176,094	\$0
01. Executive Director's Office, (A) Department Administration Subtotal						
FY 2016-17 Initial Appropriation	\$17,205,928	18.3	\$5,263,626	\$1,548,147	\$10,394,155	\$0
FY 2016-17 Total Revised Appropriation	\$17,451,082	18.3	\$5,301,658	\$1,561,681	\$10,587,743	\$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
FY 2017-18 Governor's Revised Request	\$17,039,043	18.3	\$3,174,205	\$1,186,760	\$12,678,078	\$0

01. Executive Director's Office, (B) Statewide Special Purpose, (1) Colorado State Employees Assistance Program

FY 2017-18 BUDGET REQUEST - PERSONNEL & ADMINISTRATION

RECONCILIATION

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services						
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 Revised Appropriation Request	\$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
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 Governor's Revised Request	\$819,485	11.0	\$0	\$0	\$819,485	\$0
Operating Expenses						
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 Revised Appropriation Request	\$53,794	0.0	\$0	\$0	\$53,794	\$0
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 Governor's Revised Request	\$53,794	0.0	\$0	\$0	\$53,794	\$0
Indirect Cost Assessment						
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 Revised Appropriation Request	\$29,796	0.0	\$0	\$0	\$29,796	\$0
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 BUDGET REQUEST - PERSONNEL & ADMINISTRATION

RECONCILIATION

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2017-18 Governor's Budget Request	\$164,614	0.0	\$0	\$0	\$164,614	\$0
FY 2017-18 Governor's Revised Request	\$164,614	0.0	\$0	\$0	\$164,614	\$0
01. Executive Director's Office, (B) Statewide Special Purpose, (1) Colorado State Employees Assistance Program Subtotal						
FY 2016-17 Initial Appropriation	\$901,294	11.0	\$0	\$12,856	\$888,438	\$0
FY 2016-17 Total Revised 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
FY 2017-18 Governor's Revised Request	\$1,037,893	11.0	\$0	\$0	\$1,037,893	\$0

01. Executive Director's Office, (B) Statewide Special Purpose, (2) Office of the State Architect

Office of the State Architect

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 Revised Appropriation Request	\$809,473	8.0	\$809,473	\$0	\$0	\$0
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 Governor's Revised Request	\$815,666	8.0	\$815,666	\$0	\$0	\$0

Statewide Planning Services

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 Revised Appropriation Request	\$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 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 BUDGET REQUEST - PERSONNEL & ADMINISTRATION

RECONCILIATION

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2017-18 Governor's Revised Request	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
01. Executive Director's Office, (B) Statewide Special Purpose, (2) Office of the State Architect Subtotal						
FY 2016-17 Initial Appropriation	\$1,809,473	8.0	\$1,809,473	\$0	\$0	\$0
FY 2016-17 Total Revised 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
FY 2017-18 Governor's Revised Request	\$1,815,666	8.0	\$1,815,666	\$0	\$0	\$0

01. Executive Director's Office, (B) Statewide Special Purpose, (3) Colorado State Archives

Personal Services

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 Revised Appropriation Request	\$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
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 Governor's Revised Request	\$744,083	12.0	\$535,324	\$179,688	\$29,071	\$0

Operating Expenses

HB 16-1405 FY 2016-17 General Appropriation Act	\$93,836	0.0	\$93,836	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$93,836	0.0	\$93,836	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$93,836	0.0	\$93,836	\$0	\$0	\$0
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 Governor's Revised Request	\$93,836	0.0	\$93,836	\$0	\$0	\$0

FY 2017-18 BUDGET REQUEST - PERSONNEL & ADMINISTRATION

RECONCILIATION

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Executive Director's Office, (B) Statewide Special Purpose, (3) Colorado State Archives Subtotal						
FY 2016-17 Initial Appropriation	\$836,151	12.0	\$627,392	\$179,688	\$29,071	\$0
FY 2016-17 Total Revised 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
FY 2017-18 Governor's Revised Request	\$837,919	12.0	\$629,160	\$179,688	\$29,071	\$0

01. Executive Director's Office, (B) Statewide Special Purpose, (4) Other Statewide Special Purpose

Test Facility Lease

HB 16-1405 FY 2016-17 General Appropriation Act	\$119,842	0.0	\$119,842	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$119,842	0.0	\$119,842	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$119,842	0.0	\$119,842	\$0	\$0	\$0
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 Governor's Revised Request	\$119,842	0.0	\$119,842	\$0	\$0	\$0

Employment Security Contract Payment

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 Revised Appropriation Request	\$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 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
FY 2017-18 Governor's Revised Request	\$20,000	0.0	\$11,264	\$0	\$8,736	\$0

Disability Investigational and Pilot Support Procurement

FY 2017-18 BUDGET REQUEST - PERSONNEL & ADMINISTRATION

RECONCILIATION

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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 Revised Appropriation Request	\$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
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 Governor's Revised Request	\$1,501,976	0.0	\$0	\$1,501,976	\$0	\$0

01. Executive Director's Office, (B) Statewide Special Purpose, (4) Other Statewide Special Purpose Subtotal						
FY 2016-17 Initial Appropriation	\$1,559,818	0.0	\$131,106	\$1,419,976	\$8,736	\$0
FY 2016-17 Total Revised Appropriation	\$1,559,818	0.0	\$131,106	\$1,419,976	\$8,736	\$0
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
FY 2017-18 Governor's Revised 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

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 Revised Appropriation Request	\$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
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
FY 2017-18 Governor's Budget Request	\$1,728,063	19.2	\$1,728,063	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$1,728,063	19.2	\$1,728,063	\$0	\$0	\$0

Operating Expenses

FY 2017-18 BUDGET REQUEST - PERSONNEL & ADMINISTRATION

RECONCILIATION

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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 Revised Appropriation Request	\$88,496	0.0	\$88,496	\$0	\$0	\$0
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 Governor's Revised Request	\$88,496	0.0	\$88,496	\$0	\$0	\$0
Total Compensation and Employee Engagement Surveys						
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 Revised Appropriation Request	\$300,000	0.0	\$300,000	\$0	\$0	\$0
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 Governor's Revised Request	\$215,000	0.0	\$215,000	\$0	\$0	\$0
02. Division of Human Resources, (A) Human Resource Services, (1) State Agency Services Subtotal						
FY 2016-17 Initial Appropriation	\$2,115,074	19.2	\$2,115,074	\$0	\$0	\$0
FY 2016-17 Total Revised 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
FY 2017-18 Governor's Revised Request	\$2,031,559	19.2	\$2,031,559	\$0	\$0	\$0

02. Division of Human Resources, (A) Human Resource Services, (2) Training Services

FY 2017-18 BUDGET REQUEST - PERSONNEL & ADMINISTRATION

RECONCILIATION

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Training Services						
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 Revised Appropriation Request	\$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
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 Governor's Revised Request	\$692,541	4.0	\$0	\$40,305	\$652,236	\$0
Indirect Cost Assessment						
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 Revised Appropriation Request	\$62,425	0.0	\$0	\$0	\$62,425	\$0
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 Governor's Revised Request	\$101,199	0.0	\$0	\$0	\$101,199	\$0
02. Division of Human Resources, (A) Human Resource Services, (2) Training Services Subtotal						
FY 2016-17 Initial Appropriation	\$753,646	4.0	\$0	\$40,305	\$713,341	\$0
FY 2016-17 Total Revised 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
FY 2017-18 Governor's Revised Request	\$793,740	4.0	\$0	\$40,305	\$753,435	\$0

FY 2017-18 BUDGET REQUEST - PERSONNEL & ADMINISTRATION

RECONCILIATION

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
02. Division of Human Resources, (B) Employee Benefits Services						
Personal Services						
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 Revised Appropriation Request	\$836,869	12.0	\$0	\$836,869	\$0	\$0
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
FY 2017-18 Governor's Revised Request	\$837,446	12.0	\$0	\$837,446	\$0	\$0
Operating Expenses						
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 Revised Appropriation Request	\$58,324	0.0	\$0	\$58,324	\$0	\$0
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 Governor's Revised Request	\$58,324	0.0	\$0	\$58,324	\$0	\$0
Utilization Review						
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 Revised Appropriation Request	\$40,000	0.0	\$0	\$40,000	\$0	\$0
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 BUDGET REQUEST - PERSONNEL & ADMINISTRATION

RECONCILIATION

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2017-18 Governor's Revised Request	\$40,000	0.0	\$0	\$40,000	\$0	\$0
H.B. 07-1335 Supplemental State Contribution Fund						
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	
FY 2016-17 Initial Appropriation	\$2,014,192	0.0	\$0	\$2,014,192	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$2,014,192	0.0	\$0	\$2,014,192	\$0	\$0
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 Governor's Revised Request	\$1,134,447	0.0	\$0	\$1,134,447	\$0	\$0
Indirect Cost Assessment						
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 Revised Appropriation Request	\$73,154	0.0	\$0	\$73,154	\$0	\$0
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 Governor's Revised Request	\$208,758	0.0	\$0	\$208,758	\$0	\$0
02. Division of Human Resources, (B) Employee Benefits Services						
FY 2016-17 Initial Appropriation	\$3,022,539	12.0	\$0	\$3,022,539	\$0	\$0
FY 2016-17 Total Revised 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 BUDGET REQUEST - PERSONNEL & ADMINISTRATION

RECONCILIATION

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2017-18 Governor's Budget Request	\$2,278,975	12.0	\$0	\$2,278,975	\$0	\$0
FY 2017-18 Governor's Revised Request	\$2,278,975	12.0	\$0	\$2,278,975	\$0	\$0

02. Division of Human Resources, (C) Risk Management Services, (1) Risk Management Program Administrative Cost

Personal Services

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 Revised Appropriation Request	\$847,621	11.5	\$0	\$0	\$847,621	\$0
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 Governor's Revised Request	\$847,867	11.5	\$0	\$0	\$847,867	\$0

Operating Expenses

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 Revised Appropriation Request	\$68,427	0.0	\$0	\$0	\$68,427	\$0
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 Governor's Revised Request	\$68,427	0.0	\$0	\$0	\$68,427	\$0

Actuarial and Broker Services

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 Revised Appropriation Request	\$272,073	0.0	\$0	\$0	\$272,073	\$0

FY 2017-18 BUDGET REQUEST - PERSONNEL & ADMINISTRATION

RECONCILIATION

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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
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 Governor's Revised Request	\$257,000	0.0	\$0	\$0	\$257,000	\$0
Risk Management Information System						
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 Revised Appropriation Request	\$191,050	0.0	\$0	\$0	\$191,050	\$0
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 Governor's Revised Request	\$193,302	0.0	\$0	\$0	\$193,302	\$0
Indirect Cost Assessment						
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 Revised Appropriation Request	\$189,850	0.0	\$0	\$0	\$189,850	\$0
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 Governor's Revised Request	\$214,251	0.0	\$0	\$0	\$214,251	\$0

02. Division of Human Resources, (C) Risk Management Services, (1) Risk Management Program Administrative Cost Subtotal

FY 2017-18 BUDGET REQUEST - PERSONNEL & ADMINISTRATION

RECONCILIATION

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2016-17 Initial Appropriation	\$1,569,021	11.5	\$0	\$0	\$1,569,021	\$0
FY 2016-17 Total Revised 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
FY 2017-18 Governor's Revised Request	\$1,580,847	11.5	\$0	\$0	\$1,580,847	\$0

02. Division of Human Resources, (C) Risk Management Services, (2) Liability

Liability Claims

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 Revised Appropriation Request	\$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
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 Governor's Revised Request	\$5,492,182	0.0	\$0	\$0	\$5,492,182	\$0

Liability Excess Policy

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 Revised Appropriation Request	\$349,400	0.0	\$0	\$0	\$349,400	\$0
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 Governor's Revised Request	\$363,825	0.0	\$0	\$0	\$363,825	\$0

Liability Legal Services

FY 2017-18 BUDGET REQUEST - PERSONNEL & ADMINISTRATION

RECONCILIATION

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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 Revised Appropriation Request	\$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
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 Governor's Revised Request	\$4,556,435	0.0	\$0	\$0	\$4,556,435	\$0
02. Division of Human Resources, (C) Risk Management Services, (2) Liability Subtotal						
FY 2016-17 Initial Appropriation	\$11,348,202	0.0	\$0	\$0	\$11,348,202	\$0
FY 2016-17 Total Revised 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
FY 2017-18 Governor's Revised Request	\$10,412,442	0.0	\$0	\$0	\$10,412,442	\$0

02. Division of Human Resources, (C) Risk Management Services, (3) Property

Property Policies

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 Revised Appropriation Request	\$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
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 Governor's Revised Request	\$5,449,696	0.0	\$0	\$0	\$5,449,696	\$0

Property Deductibles and Payouts

FY 2017-18 BUDGET REQUEST - PERSONNEL & ADMINISTRATION

RECONCILIATION

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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
S-01 Property Fund Request for Flood Coverage	\$1,000,000	0.0	\$0	\$0	\$1,000,000	\$0
FY 2016-17 Revised Appropriation Request	\$3,600,000	0.0	\$0	\$0	\$3,600,000	\$0
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
BA-02 Property Fund Request for Flood Coverage	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$2,860,000	0.0	\$0	\$0	\$2,860,000	\$0

02. Division of Human Resources, (C) Risk Management Services, (3) Property Subtotal

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

02. Division of Human Resources, (C) Risk Management Services, (4) Workers' Compensation

Workers' Compensation Claims

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 Revised Appropriation Request	\$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
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 Governor's Revised Request	\$35,712,576	0.0	\$0	\$0	\$35,712,576	\$0

FY 2017-18 BUDGET REQUEST - PERSONNEL & ADMINISTRATION

RECONCILIATION

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Workers' Compensation TPA Fees And Loss Control						
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 Revised Appropriation Request	\$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
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 Governor's Revised Request	\$2,450,000	0.0	\$0	\$0	\$2,450,000	\$0
Workers' Compensation Excess Policy						
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 Revised Appropriation Request	\$820,890	0.0	\$0	\$0	\$820,890	\$0
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 Governor's Revised Request	\$751,657	0.0	\$0	\$0	\$751,657	\$0
Workers' Compensation Legal Services						
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 Revised Appropriation Request	\$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
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 BUDGET REQUEST - PERSONNEL & ADMINISTRATION

RECONCILIATION

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2017-18 Governor's Budget Request	\$2,380,838	0.0	\$0	\$0	\$2,380,838	\$0
FY 2017-18 Governor's Revised Request	\$2,380,838	0.0	\$0	\$0	\$2,380,838	\$0
02. Division of Human Resources, (C) Risk Management Services, (4) Workers' Compensation Subtotal						
FY 2016-17 Initial Appropriation	\$41,002,746	0.0	\$0	\$0	\$41,002,746	\$0
FY 2016-17 Total Revised 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
FY 2017-18 Governor's Revised Request	\$41,295,071	0.0	\$0	\$0	\$41,295,071	\$0

03. Constitutionally Independent Entities, (A) Personnel Board

Personal Services

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 Revised Appropriation Request	\$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 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 Governor's Revised Request	\$495,608	4.8	\$494,430	\$1,178	\$0	\$0

Operating Expenses

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
FY 2016-17 Revised Appropriation Request	\$20,505	0.0	\$20,505	\$0	\$0	\$0
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 Governor's Revised Request	\$20,505	0.0	\$20,505	\$0	\$0	\$0

FY 2017-18 BUDGET REQUEST - PERSONNEL & ADMINISTRATION

RECONCILIATION

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Legal Services						
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 Revised Appropriation Request	\$31,367	0.0	\$31,367	\$0	\$0	\$0
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
FY 2017-18 Governor's Revised Request	\$32,756	0.0	\$32,756	\$0	\$0	\$0
03. Constitutionally Independent Entities, (A) Personnel Board Subtotal						
FY 2016-17 Initial Appropriation	\$547,480	4.8	\$546,302	\$1,178	\$0	\$0
FY 2016-17 Total Revised 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
FY 2017-18 Governor's Revised Request	\$548,869	4.8	\$547,691	\$1,178	\$0	\$0
04. Central Services, (A) Administration						
Personal Services						
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 Revised Appropriation Request	\$689,236	8.0	\$0	\$0	\$689,236	\$0
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 Governor's Revised Request	\$689,236	8.0	\$0	\$0	\$689,236	\$0

FY 2017-18 BUDGET REQUEST - PERSONNEL & ADMINISTRATION

RECONCILIATION

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses						
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 Revised Appropriation Request	\$44,000	0.0	\$0	\$0	\$44,000	\$0
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 Governor's Revised Request	\$44,000	0.0	\$0	\$0	\$44,000	\$0
 Indirect Cost Assessment						
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 Revised Appropriation Request	\$21,207	0.0	\$0	\$0	\$21,207	\$0
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 Governor's Revised Request	\$80,464	0.0	\$0	\$0	\$80,464	\$0
 04. Central Services, (A) Administration Subtotal						
FY 2016-17 Initial Appropriation	\$754,443	8.0	\$0	\$0	\$754,443	\$0
FY 2016-17 Total Revised 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
FY 2017-18 Governor's Revised Request	\$813,700	8.0	\$0	\$0	\$813,700	\$0

04. Central Services, (B) Integrated Document Solutions

FY 2017-18 BUDGET REQUEST - PERSONNEL & ADMINISTRATION

RECONCILIATION

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services						
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 Revised Appropriation Request	\$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
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 Governor's Revised Request	\$6,399,762	99.1	\$0	\$141,615	\$6,258,147	\$0
Operating Expenses						
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 Revised Appropriation Request	\$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
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 Governor's Revised Request	\$6,444,487	0.0	\$0	\$240,313	\$6,204,174	\$0
Commercial Print Payments						
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 Revised Appropriation Request	\$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 2017-18 BUDGET REQUEST - PERSONNEL & ADMINISTRATION

RECONCILIATION

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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 Governor's Revised Request	\$2,100,000	0.0	\$0	\$0	\$2,100,000	\$0
IDS Postage						
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 Revised Appropriation Request	\$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
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 Governor's Revised Request	\$8,521,861	0.0	\$0	\$740,298	\$7,781,563	\$0
Utilities						
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 Revised Appropriation Request	\$69,000	0.0	\$0	\$0	\$69,000	\$0
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 Governor's Revised Request	\$69,000	0.0	\$0	\$0	\$69,000	\$0
Address Confidentiality Program						
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 Revised Appropriation Request	\$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 2017-18 BUDGET REQUEST - PERSONNEL & ADMINISTRATION

RECONCILIATION

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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 Governor's Revised Request	\$269,962	3.4	\$159,017	\$110,945	\$0	\$0
Indirect Cost Assessment						
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 Revised Appropriation Request	\$198,180	0.0	\$0	\$0	\$198,180	\$0
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 Governor's Revised Request	\$291,646	0.0	\$0	\$0	\$291,646	\$0
04. Central Services, (B) Integrated Document Solutions Subtotal						
FY 2016-17 Initial Appropriation	\$23,882,264	102.5	\$143,543	\$1,233,171	\$22,505,550	\$0
FY 2016-17 Total Revised 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
FY 2017-18 Governor's Revised Request	\$24,096,718	102.5	\$159,017	\$1,233,171	\$22,704,530	\$0

04. Central Services, (C) Fleet Management Program and Motor Pool Services

Personal Services

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 Revised Appropriation Request	\$802,688	14.0	\$0	\$0	\$802,688	\$0

FY 2017-18 BUDGET REQUEST - PERSONNEL & ADMINISTRATION

RECONCILIATION

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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 Governor's Revised Request	\$802,688	14.0	\$0	\$0	\$802,688	\$0
Operating Expense						
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 Revised Appropriation Request	\$357,020	0.0	\$0	\$0	\$357,020	\$0
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 Governor's Revised Request	\$357,020	0.0	\$0	\$0	\$357,020	\$0
Motor Pool Vehicle Lease and Operating Expenses						
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 Revised Appropriation Request	\$200,000	0.0	\$0	\$0	\$200,000	\$0
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 Governor's Revised Request	\$200,000	0.0	\$0	\$0	\$200,000	\$0
Fuel and Automotive Supplies						
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 Revised Appropriation Request	\$21,000,000	0.0	\$0	\$0	\$21,000,000	\$0

FY 2017-18 BUDGET REQUEST - PERSONNEL & ADMINISTRATION

RECONCILIATION

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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 Governor's Revised Request	\$21,000,000	0.0	\$0	\$0	\$21,000,000	\$0
Vehicle Replacement Lease/Purchase						
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
S-02 Annual Fleet Supplemental True-Up	\$2,202,940	0.0	\$0	\$0	\$2,202,940	\$0
FY 2016-17 Revised Appropriation Request	\$19,259,150	0.0	\$0	\$0	\$19,259,150	\$0
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 Governor's Revised Request	\$19,965,397	0.0	\$0	\$0	\$19,965,397	\$0
Indirect Cost Assessment						
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 Revised Appropriation Request	\$148,784	0.0	\$0	\$0	\$148,784	\$0
FY 2016-17 Initial Appropriation	\$148,784	0.0	\$0	\$0	\$148,784	\$0

FY 2017-18 BUDGET REQUEST - PERSONNEL & ADMINISTRATION

RECONCILIATION

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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 Governor's Revised Request	\$371,178	0.0	\$0	\$0	\$371,178	\$0
04. Central Services, (C) Fleet Management Program and Motor Pool Services Subtotal						
FY 2016-17 Initial Appropriation	\$39,564,702	14.0	\$0	\$0	\$39,564,702	\$0
FY 2016-17 Total Revised Appropriation	\$41,767,642	14.0	\$0	\$0	\$41,767,642	\$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
FY 2017-18 Governor's Revised Request	\$42,696,283	14.0	\$0	\$0	\$42,696,283	\$0

04. Central Services, (D) Facilities Maintenance - Capitol Complex

Personal Services

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 Revised Appropriation Request	\$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
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 Governor's Revised Request	\$3,206,979	55.2	\$0	\$0	\$3,206,979	\$0

Operating Expenses

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 Revised Appropriation Request	\$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 2017-18 BUDGET REQUEST - PERSONNEL & ADMINISTRATION

RECONCILIATION

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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 Governor's Revised Request	\$2,709,468	0.0	\$0	\$0	\$2,709,468	\$0
Capitol Complex Repairs						
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
FY 2016-17 Revised Appropriation Request	\$56,520	0.0	\$0	\$0	\$56,520	\$0
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 Governor's Revised Request	\$56,520	0.0	\$0	\$0	\$56,520	\$0
Capitol Complex Security						
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 Revised Appropriation Request	\$405,243	0.0	\$0	\$0	\$405,243	\$0
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 Governor's Revised Request	\$405,243	0.0	\$0	\$0	\$405,243	\$0
Utilities						
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 Revised Appropriation Request	\$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
TA-03 Statewide Common Policy Adjustment	(\$235,694)	0.0	\$0	\$0	(\$235,694)	\$0

FY 2017-18 BUDGET REQUEST - PERSONNEL & ADMINISTRATION

RECONCILIATION

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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 Governor's Revised Request	\$4,868,967	0.0	\$0	\$320,424	\$4,548,543	\$0
Indirect Cost Assessment						
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 Revised Appropriation Request	\$313,715	0.0	\$0	\$0	\$313,715	\$0
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 Governor's Revised Request	\$1,041,130	0.0	\$0	\$0	\$1,041,130	\$0
04. Central Services, (D) Facilities Maintenance - Capitol Complex Subtotal						
FY 2016-17 Initial Appropriation	\$11,764,325	55.2	\$0	\$320,424	\$11,443,901	\$0
FY 2016-17 Total Revised 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
FY 2017-18 Governor's Revised Request	\$12,288,307	55.2	\$0	\$320,424	\$11,967,883	\$0

05. Division of Accounts and Control, (A) Financial Operations and Reporting

Personal Services

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 Revised Appropriation Request	\$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 2017-18 BUDGET REQUEST - PERSONNEL & ADMINISTRATION

RECONCILIATION

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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 Governor's Revised Request	\$2,789,931	30.3	\$2,568,565	\$221,366	\$0	\$0
Operating Expenses						
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 Revised Appropriation Request	\$139,334	0.0	\$0	\$139,334	\$0	\$0
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 Governor's Revised Request	\$140,047	0.0	\$713	\$139,334	\$0	\$0
Recovery Audit Program Disbursement						
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 Revised Appropriation Request	\$1,000	0.0	\$0	\$1,000	\$0	\$0
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 Governor's Revised Request	\$1,000	0.0	\$0	\$1,000	\$0	\$0
05. Division of Accounts and Control, (A) Financial Operations and Reporting Subtotal						
FY 2016-17 Initial Appropriation	\$2,870,688	29.5	\$2,508,988	\$361,700	\$0	\$0
FY 2016-17 Total Revised Appropriation	\$2,870,688	29.5	\$2,508,988	\$361,700	\$0	\$0

FY 2017-18 BUDGET REQUEST - PERSONNEL & ADMINISTRATION

RECONCILIATION

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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
FY 2017-18 Governor's Revised Request	\$2,930,978	30.3	\$2,569,278	\$361,700	\$0	\$0

05. Division of Accounts and Control, (A) Financial Operations and Reporting, (2) Collections Services

Personal Services

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 Revised Appropriation Request	\$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
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 Governor's Revised Request	\$1,319,091	28.0	\$0	\$1,319,091	\$0	\$0

Operating Expenses

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 Revised Appropriation Request	\$553,401	0.0	\$0	\$553,401	\$0	\$0
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 Governor's Revised Request	\$553,401	0.0	\$0	\$553,401	\$0	\$0

Private Collection Agency Fees

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 Revised Appropriation Request	\$900,000	0.0	\$0	\$900,000	\$0	\$0

FY 2017-18 BUDGET REQUEST - PERSONNEL & ADMINISTRATION

RECONCILIATION

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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 Governor's Revised Request	\$900,000	0.0	\$0	\$900,000	\$0	\$0
Indirect Cost Assessment						
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 Revised Appropriation Request	\$152,625	0.0	\$0	\$152,625	\$0	\$0
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 Governor's Revised Request	\$245,611	0.0	\$0	\$245,611	\$0	\$0
05. Division of Accounts and Control, (A) Financial Operations and Reporting, (2) Collections Services Subtotal						
FY 2016-17 Initial Appropriation	\$2,919,211	28.0	\$0	\$2,919,211	\$0	\$0
FY 2016-17 Total Revised 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
FY 2017-18 Governor's Revised Request	\$3,018,103	28.0	\$0	\$3,018,103	\$0	\$0
05. Division of Accounts and Control, (B) Procurement and Contracts						
Personal Services						
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 Revised Appropriation Request	\$1,560,828	17.7	\$0	\$1,560,828	\$0	\$0

FY 2017-18 BUDGET REQUEST - PERSONNEL & ADMINISTRATION

RECONCILIATION

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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 Governor's Revised Request	\$1,560,828	17.7	\$0	\$1,560,828	\$0	\$0
Operating Expenses						
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 Revised Appropriation Request	\$38,284	0.0	\$0	\$38,284	\$0	\$0
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 Governor's Revised Request	\$38,284	0.0	\$0	\$38,284	\$0	\$0
05. Division of Accounts and Control, (B) Procurement and Contracts Subtotal						
FY 2016-17 Initial Appropriation	\$1,599,112	17.7	\$0	\$1,599,112	\$0	\$0
FY 2016-17 Total Revised 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
FY 2017-18 Governor's Revised Request	\$1,599,112	17.7	\$0	\$1,599,112	\$0	\$0
05. Division of Accounts and Control, (C) CORE Operations						
Personal Services						
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 Revised Appropriation Request	\$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
TA-01 Annualize FY 2016-17 Salary Survey	\$2,143	0.0	\$0	\$0	\$2,143	\$0

FY 2017-18 BUDGET REQUEST - PERSONNEL & ADMINISTRATION

RECONCILIATION

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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 Governor's Revised Request	\$1,796,120	21.3	\$0	\$406,672	\$1,389,448	\$0
Operating Expenses						
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
FY 2016-17 Revised Appropriation Request	\$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
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 Governor's Revised Request	\$1,369,408	0.0	\$0	\$221,760	\$1,147,648	\$0
Payments for CORE and Support Modules						
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 Revised Appropriation Request	\$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
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 Governor's Revised Request	\$5,282,872	0.0	\$0	\$0	\$5,282,872	\$0
CORE Lease Purchase Payments						
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 Revised Appropriation Request	\$3,936,611	0.0	\$0	\$0	\$3,936,611	\$0

FY 2017-18 BUDGET REQUEST - PERSONNEL & ADMINISTRATION

RECONCILIATION

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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 Governor's Revised Request	\$3,936,611	0.0	\$0	\$636,611	\$3,300,000	\$0
Indirect Cost Assessment						
HB 16-1405 FY 2016-17 General Appropriation Act	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
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 Governor's Revised Request	\$143,641	0.0	\$0	\$0	\$143,641	\$0
05. Division of Accounts and Control, (C) CORE Operations Subtotal						
FY 2016-17 Initial Appropriation	\$12,376,148	21.3	\$0	\$4,163,927	\$8,212,221	\$0
FY 2016-17 Total Revised 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
FY 2017-18 Governor's Revised Request	\$12,528,652	21.3	\$0	\$1,265,043	\$11,263,609	\$0
06. Administrative Courts						
Personal Services						
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 Revised Appropriation Request	\$3,787,494	44.5	\$0	\$105,916	\$3,681,578	\$0

FY 2017-18 BUDGET REQUEST - PERSONNEL & ADMINISTRATION

RECONCILIATION

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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 Governor's Revised Request	\$3,787,494	44.5	\$0	\$105,916	\$3,681,578	\$0
Operating Expenses						
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 Revised Appropriation Request	\$171,525	0.0	\$0	\$0	\$171,525	\$0
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 Governor's Revised Request	\$202,439	0.0	\$0	\$0	\$202,439	\$0
Indirect Cost Assessment						
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 Revised Appropriation Request	\$71,305	0.0	\$0	\$0	\$71,305	\$0
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 Governor's Revised Request	\$194,278	0.0	\$0	\$0	\$194,278	\$0
06. Administrative Courts Subtotal						

FY 2017-18 BUDGET REQUEST - PERSONNEL & ADMINISTRATION

RECONCILIATION

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2016-17 Initial Appropriation	\$4,030,324	44.5	\$0	\$105,916	\$3,924,408	\$0
FY 2016-17 Total Revised 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
FY 2017-18 Governor's Revised Request	\$4,184,211	44.5	\$0	\$105,916	\$4,078,295	\$0

FY 2016-17 SUPPLEMENTAL REQUESTS - PERSONNEL & ADMINISTRATION

Schedule 11

Request Date	Request Type	Interagency Review	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Prioritized Requests									
January 2	S-01 Property Fund Request for Flood Coverage	None	No	\$1,000,000	0.0	\$0	\$0	\$1,000,000	\$0
January 2	S-02 Annual Fleet Supplemental True-Up	None	No	\$2,202,940	0.0	\$0	\$0	\$2,202,940	\$0
Prioritized Request Subtotal				\$3,202,940	0.0	\$0	\$0	\$3,202,940	\$0
Non-Prioritized Requests									
January 2	SNP-01 Annual Fleet Supplemental True-Up	Department of Personnel & Administration	No	\$102,699	0.0	\$0	\$0	\$102,699	\$0
January 2	SNP-02 Property Fund Adjustment	Department of Personnel & Administration	No	\$142,455	0.0	\$38,032	\$13,534	\$90,889	\$0
Non-Prioritized Request Subtotal				\$245,154	0.0	\$38,032	\$13,534	\$193,588	\$0
Total Department of Personnel & Administration FY 2016-17 Supplemental Requests				\$3,448,094	0.0	\$38,032	\$13,534	\$3,396,528	\$0

FY 2016-17 SUPPLEMENTAL REQUESTS - PERSONNEL & ADMINISTRATION

Schedule 11

Subtotal by Request Priority with Line Item Detail	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
S-01 Property Fund Request for Flood Coverage						
02. Division of Human Resources, (C) Risk Management Services, (3) Property -- Property Deductibles and Payouts	\$1,000,000	0.0	\$0	\$0	\$1,000,000	\$0
TOTAL S-01 Property Fund Request for Flood Coverage	\$1,000,000	0.0	\$0	\$0	\$1,000,000	\$0
S-02 Annual Fleet Supplemental True-Up						
04. Central Services, (C) Fleet Management Program and Motor Pool Services -- Vehicle Replacement Lease/Purchase	\$2,202,940	0.0	\$0	\$0	\$2,202,940	\$0
TOTAL S-02 Annual Fleet Supplemental True-Up	\$2,202,940	0.0	\$0	\$0	\$2,202,940	\$0
SNP-01 Annual Fleet Supplemental True-Up						
01. Executive Director's Office, (A) Department Administration -- Vehicle Lease Payments	\$102,699	0.0	\$0	\$0	\$102,699	\$0
TOTAL SNP-01 Annual Fleet Supplemental True-Up	\$102,699	0.0	\$0	\$0	\$102,699	\$0
SNP-02 Property Fund Adjustment						
01. Executive Director's Office, (A) Department Administration -- Payment to Risk Management and Property Funds	\$142,455	0.0	\$38,032	\$13,534	\$90,889	\$0
TOTAL SNP-02 Property Fund Adjustment	\$142,455	0.0	\$38,032	\$13,534	\$90,889	\$0

FY 2016-17 SUPPLEMENTAL REQUESTS - PERSONNEL & ADMINISTRATION

Schedule 11

Long Bill Section and Request Priority	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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01. Executive Director's Office, (A) Department Administration

SNP-01 Annual Fleet Supplemental True-Up						
Vehicle Lease Payments	\$102,699	0.0	\$0	\$0	\$102,699	\$0
Subtotal	\$102,699	0.0	\$0	\$0	\$102,699	\$0

SNP-02 Property Fund Adjustment						
Payment to Risk Management and Property Funds	\$142,455	0.0	\$38,032	\$13,534	\$90,889	\$0
Subtotal	\$142,455	0.0	\$38,032	\$13,534	\$90,889	\$0

Total 01. Executive Director's Office, (A) Department Administration Supplemental Requests	\$245,154	0.0	\$38,032	\$13,534	\$193,588	\$0
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02. Division of Human Resources, (C) Risk Management Services, (3) Property

S-01 Property Fund Request for Flood Coverage						
Property Deductibles and Payouts	\$1,000,000	0.0	\$0	\$0	\$1,000,000	\$0
Subtotal	\$1,000,000	0.0	\$0	\$0	\$1,000,000	\$0

Total 02. Division of Human Resources, (C) Risk Management Services, (3) Property Supplemental Requests	\$1,000,000	0.0	\$0	\$0	\$1,000,000	\$0
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04. Central Services, (C) Fleet Management Program and Motor Pool Services

S-02 Annual Fleet Supplemental True-Up						
Vehicle Replacement Lease/Purchase	\$2,202,940	0.0	\$0	\$0	\$2,202,940	\$0
Subtotal	\$2,202,940	0.0	\$0	\$0	\$2,202,940	\$0

Total 04. Central Services, (C) Fleet Management Program and Motor Pool Services Supplemental Requests	\$2,202,940	0.0	\$0	\$0	\$2,202,940	\$0
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FY 2016-17 SUPPLEMENTAL REQUESTS - PERSONNEL & ADMINISTRATION

Schedule 11

Subtotal by Priority and Fund Source		Fund Type	Fund	Fund Name	FTE	Amount
S-01 Property Fund Request for Flood Coverage	02. Division of Human Resources, (C) Risk Management Services, (3) Property -- Property Deductibles and Payouts	RF	11P0	Property Fund	0.0	\$1,000,000
					Total	0.0
						\$1,000,000
Subtotal for S-01 Property Fund Request for Flood Coverage					General Fund	\$0
					Cash Funds	\$0
					Reappropriated Funds	\$1,000,000
					Federal Funds	\$0
S-02 Annual Fleet Supplemental True-Up	04. Central Services, (C) Fleet Management Program and Motor Pool Services -- Vehicle Replacement Lease/Purchase	RF	6070	Fleet Management Fund	0.0	\$2,202,940
					Total	0.0
						\$2,202,940
Subtotal for S-02 Annual Fleet Supplemental True-Up					General Fund	\$0
					Cash Funds	\$0
					Reappropriated Funds	\$2,202,940
					Federal Funds	\$0
SNP-01 Annual Fleet Supplemental True-Up	01. Executive Director's Office, (A) Department Administration -- Vehicle Lease Payments	RF	1000	Operates from Fund 1000 (General Fund)	0.0	\$102,699
					Total	0.0
						\$102,699
Subtotal for SNP-01 Annual Fleet Supplemental True-Up					General Fund	\$0
					Cash Funds	\$0
					Reappropriated Funds	\$102,699
					Federal Funds	\$0

FY 2016-17 SUPPLEMENTAL REQUESTS - PERSONNEL & ADMINISTRATION

Schedule 11

Subtotal by Priority and Fund Source		Fund Type	Fund	Fund Name	FTE	Amount	
SNP-02 Property Fund Adjustment	01. Executive Director's Office, (A) Department Administration -- Payment to Risk Management and Property Funds	GF	1000	Operates from Fund 1000 (General Fund)	0.0	\$38,032	
	01. Executive Director's Office, (A) Department Administration -- Payment to Risk Management and Property Funds	CF	VSCF	Various Sources of Cash Clearing Fund	0.0	\$13,534	
	01. Executive Director's Office, (A) Department Administration -- Payment to Risk Management and Property Funds	RF	1000	Operates from Fund 1000 (General Fund)	0.0	\$90,889	
					Total	0.0	\$142,455
Subtotal for SNP-02 Property Fund Adjustment						General Fund	\$38,032
						Cash Funds	\$13,534
						Reappropriated Funds	\$90,889
						Federal Funds	\$0
		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total Personnel & Administration FY 2016-17 Budget Amendment Requests		\$3,448,094	0.0	\$38,032	\$13,534	\$3,396,528	\$0

FY 2017-18 BUDGET AMENDMENT REQUESTS - PERSONNEL & ADMINISTRATION

Schedule 12

Request Date	Request Type	Interagency Review	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Prioritized Requests									
January 2	BA-01 Health Life Dental Adjustment	None	No	\$0	0.0	\$0	\$0	\$0	\$0
January 2	BA-02 Property Fund Request for Flood Coverage	None	No	\$0	0.0	\$0	\$0	\$0	\$0
Prioritized Request Subtotal				\$0	0.0	\$0	\$0	\$0	\$0

Non-Prioritized Requests									
January 2	BANP-01 DTRS FTE	Office of Information Technology	No	\$302	0.0	\$81	\$29	\$192	\$0
January 2	BANP-02 Health Life Dental Adjustment	Department of Personnel & Administration	No	(\$41,246)	0.0	(\$17,755)	(\$1,792)	(\$21,699)	\$0
January 2	BANP-03 Property Fund Adjustment	Department of Personnel & Administration	No	\$38,680	0.0	\$10,327	\$3,675	\$24,678	\$0
Non-Prioritized Request Subtotal				(\$2,264)	0.0	(\$7,347)	\$1,912	\$3,171	\$0

Total Department of Personnel & Administration FY 2017-18 Supplemental Requests				(\$2,264)	0.0	(\$7,347)	\$1,912	\$3,171	\$0
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FY 2017-18 BUDGET AMENDMENT REQUEST - PERSONNEL & ADMINISTRATION

Schedule 12

Subtotal by Request Priority with Line Item Detail	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
BA-01 Health Life Dental Adjustment						
01. Executive Director's Office, (A) Department Administration -- Health, Life and Dental	\$0	0.0	\$0	\$0	\$0	\$0
TOTAL BA-01 Health Life Dental Adjustment	\$0	0.0	\$0	\$0	\$0	\$0
BA-02 Property Fund Request for Flood Coverage						
02. Division of Human Resources, (C) Risk Management Services, (3) Property -- Property Deductibles and Payouts	\$0	0.0	\$0	\$0	\$0	\$0
TOTAL BA-02 Property Fund Request for Flood Coverage	\$0	0.0	\$0	\$0	\$0	\$0
BANP-01 DTRS FTE						
01. Executive Director's Office, (A) Department Administration -- Payments to OIT	\$302	0.0	\$81	\$29	\$192	\$0
TOTAL BANP-01 DTRS FTE	\$302	0.0	\$81	\$29	\$192	\$0
BANP-02 Health Life Dental Adjustment						
01. Executive Director's Office, (A) Department Administration -- Health, Life and Dental	(\$41,246)	0.0	(\$17,755)	(\$1,792)	(\$21,699)	\$0
TOTAL BANP-02 Health Life Dental Adjustment	(\$41,246)	0.0	(\$17,755)	(\$1,792)	(\$21,699)	\$0
BANP-03 Property Fund Adjustment						
01. Executive Director's Office, (A) Department Administration -- Payment to Risk Management and Property Funds	\$38,680	0.0	\$10,327	\$3,675	\$24,678	\$0
TOTAL BANP-03 Property Fund Adjustment	\$38,680	0.0	\$10,327	\$3,675	\$24,678	\$0

Long Bill Section and Request Priority	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Executive Director's Office, (A) Department Administration						
BA-01 Health Life Dental Adjustment						
Health, Life and Dental	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal	\$0	0.0	\$0	\$0	\$0	\$0
BANP-01 DTRS FTE						
Payments to OIT	\$302	0.0	\$81	\$29	\$192	\$0
Subtotal	\$302	0.0	\$81	\$29	\$192	\$0
BANP-02 Health Life Dental Adjustment						
Health, Life and Dental	(\$41,246)	0.0	(\$17,755)	(\$1,792)	(\$21,699)	\$0
Subtotal	(\$41,246)	0.0	(\$17,755)	(\$1,792)	(\$21,699)	\$0
BANP-03 Property Fund Adjustment						
Payment to Risk Management and Property Funds	\$38,680	0.0	\$10,327	\$3,675	\$24,678	\$0
Subtotal	\$38,680	0.0	\$10,327	\$3,675	\$24,678	\$0
Total 01. Executive Director's Office, (A) Department Administration Supplemental Requests						
	(\$2,264)	0.0	(\$7,347)	\$1,912	\$3,171	\$0
02. Division of Human Resources, (C) Risk Management Services, (3) Property						
BA-02 Property Fund Request for Flood Coverage						
Property Deductibles and Payouts	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal	\$0	0.0	\$0	\$0	\$0	\$0
Total 02. Division of Human Resources, (C) Risk Management Services, (3) Property Supplemental Requests						
	\$0	0.0	\$0	\$0	\$0	\$0

FY 2017-18 BUDGET AMENDMENT REQUESTS - PERSONNEL & ADMINISTRATION

Schedule 12

Subtotal by Priority and Fund Source	Fund Type	Fund	Fund Name	FTE	Amount	
BA-01 Health Life Dental Adjustment	01. Executive Director's Office, (A) Department Administration -- Health, Life and Dental	GF	1000	Operates from Fund 1000 (General Fund)	0.0	\$0
				Total	0.0	\$0
				General Fund		\$0
				Cash Funds		\$0
				Reappropriated Funds		\$0
				Federal Funds		\$0
BA-02 Property Fund Request for Flood Coverage	02. Division of Human Resources, (C) Risk Management Services, (3) Property -- Property Deductibles and Payouts	RF	11P0	Property Fund	0.0	\$0
				Total	0.0	\$0
				General Fund		\$0
				Cash Funds		\$0
				Reappropriated Funds		\$0
				Federal Funds		\$0
BANP-01 DTRS FTE	01. Executive Director's Office, (A) Department Administration -- Payments to OIT	GF	1000	Operates from Fund 1000 (General Fund)	0.0	\$81
	01. Executive Director's Office, (A) Department Administration -- Payments to OIT	CF	VSCF	Various Sources of Cash Clearing Fund	0.0	\$29
	01. Executive Director's Office, (A) Department Administration -- Payments to OIT	RF	1000	Operates from Fund 1000 (General Fund)	0.0	\$192

FY 2017-18 BUDGET AMENDMENT REQUESTS - PERSONNEL & ADMINISTRATION

Schedule 12

Subtotal by Priority and Fund Source		Fund Type	Fund	Fund Name	FTE	Amount
				Total	0.0	\$302
Subtotal for BANP-01 DTRS FTE				General Fund		\$81
				Cash Funds		\$29
				Reappropriated Funds		\$192
				Federal Funds		\$0
BANP-02 Health Life Dental Adjustment	01. Executive Director's Office, (A) Department Administration -- Health, Life and Dental	GF	1000	Operates from Fund 1000 (General Fund)	0.0	(\$17,755)
	01. Executive Director's Office, (A) Department Administration -- Health, Life and Dental	CF	VSCF	Various Sources of Cash Clearing Fund	0.0	(\$1,792)
	01. Executive Director's Office, (A) Department Administration -- Health, Life and Dental	RF	1000	Operates from Fund 1000 (General Fund)	0.0	(\$21,699)
				Total	0.0	(\$41,246)
Subtotal for BANP-02 Health Life Dental Adjustment				General Fund		(\$17,755)
				Cash Funds		(\$1,792)
				Reappropriated Funds		(\$21,699)
				Federal Funds		\$0
BANP-03 Property Fund Adjustment	01. Executive Director's Office, (A) Department Administration -- Payment to Risk Management and Property Funds	GF	1000	Operates from Fund 1000 (General Fund)	0.0	\$10,327
	01. Executive Director's Office, (A) Department Administration -- Payment to Risk Management and Property Funds	CF	VSCF	Various Sources of Cash Clearing Fund	0.0	\$3,675

FY 2017-18 BUDGET AMENDMENT REQUESTS - PERSONNEL & ADMINISTRATION

Schedule 12

Subtotal by Priority and Fund Source	Fund Type	Fund	Fund Name	FTE	Amount	
01. Executive Director's Office, (A) Department Administration -- Payment to Risk Management and Property Funds	RF	1000	Operates from Fund 1000 (General Fund)	0.0	\$24,678	
				Total	0.0	
					\$38,680	
Subtotal for BANP-03 Property Fund Adjustment				General Fund	\$10,327	
				Cash Funds	\$3,675	
				Reappropriated Funds	\$24,678	
				Federal Funds	\$0	
<hr/>						
		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds
				Federal Funds		
Total Personnel & Administration FY 2017-18 Budget Amendment Requests		(\$2,264)	0.0	(\$7,347)	\$1,912	\$3,171
					\$0	

Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Personnel & Administration

Request Title

S-02 Annual Fleet Supplemental True-Up

Dept. Approval By:

[Signature]

Supplemental FY 2016-17

OSPB Approval By:

[Signature] 12/27/16

Budget Amendment FY 2017-18

Summary Information	Fund	FY 2016-17		FY 2017-18	FY 2018-19	
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$17,056,210	\$2,202,940	\$17,065,024	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$17,056,210	\$2,202,940	\$17,065,024	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2016-17		FY 2017-18	FY 2018-19	
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$17,056,210	\$2,202,940	\$17,065,024	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
04. Central Services, (C) Fleet Management Program and Motor Pool Services - Vehicle Replacement Lease/Purchase	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$17,056,210	\$2,202,940	\$17,065,024	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required? Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> X	If Yes, see attached fund source detail for Schedule 11.
RF Letternote Text Revision Required? Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> X	
FF Letternote Text Revision Required? Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> X	
Requires Legislation? Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> X	
Type of Request? Department of Personnel & Administration Prioritized Request			
Interagency Approval or Related Schedule 13s:		All other impacted agencies.	



COLORADO

Department of Personnel & Administration

Priority: S-02
Annual Fleet Supplemental True-up
FY 2016-17 Supplemental Request

Cost and FTE

- The Department of Personnel & Administration requests an adjustment to the statewide departmental appropriations for Vehicle Lease Payments. The adjustment associated with this request results in a net decrease of \$1,107,969 total funds, including an estimated decrease of \$694,537 in General Fund for appropriations to State agencies, though incremental adjustments at individual agencies vary.
- The Department is also requesting an increase of \$2,202,940 in reappropriated funds for its Vehicle Replacement Lease/Purchase line item.

Current Program

- The Department is charged with the oversight of the State Fleet, including its maintenance, operation, and replacement as necessary. All departments that participate in the State Fleet program are impacted by this request.
- The State Fleet program oversees approximately 6,700 vehicles, placed within 20 different agencies in State government.

Problem or Opportunity

- On an annual basis, the Department of Personnel & Administration submits a billing true-up for all departments that participate in the State Fleet Vehicle program.
- The process of approving, ordering, receiving, and processing vehicles for placement within the State fleet involves a number of variables that impact the billing for individual agencies. Due to these fluctuations, actual billing by agency can vary from the original request by a considerable amount.

Consequences of Problem

- Should this request not be approved individual departments will experience under and over expenditures within the Vehicle Lease Payments line item. Additionally, the Department of Personnel and Administration will incur an over expenditure in the Vehicle Replacement Lease/Purchase line item. Furthermore the Department will be unable to purchase any of the FY 2016-17 approved replacement vehicles, which will significantly increase the cost of maintenance for the program.

Proposed Solution

- The Department of Personnel & Administration proposes to true-up the individual agency billings through the standard methodology. The true-up will use actual billing to date (through October 2016) to project the need by department through the end of the fiscal year.
- By using the standard methodology, the Department will properly correct any variation in the FY 2016-17 Vehicle Lease Payments generated by billing differences.
- Additionally the true up of the Vehicle Replacement Lease/Purchase line item allows the Department to fulfill its obligation to manage the State Fleet Program.



COLORADO
 Department of Personnel &
 Administration

FY 2016-17 Supplemental Funding Request | January 3, 2017

John W. Hickenlooper
 Governor

June Taylor
 Executive Director

Department Priority: S-02
Request Detail: Annual Fleet Supplemental True-Up

Summary of Incremental Funding Change for FY 2016-17	Total Funds
FY 2016-17 Fleet Supplemental – DPA Only Impact	\$2,202,940
FY 2016-17 Fleet Supplemental – Statewide Impact	(\$1,107,969)

Problem or Opportunity:

The Department of Personnel & Administration requests an increase of \$2,202,940 in reappropriated funds for its (4) Central Services, (C) Fleet Management Program and Motor Pool Services, Vehicle Replacement Lease/Purchase line item. In addition, the Department is requesting incremental adjustments for all appropriated State agencies resulting in a net decrease of \$1,107,969 total funds including an estimated decrease of \$694,537 General Fund, though impacts to individual agencies vary.

The State Fleet Management Program (SFM) is designed to manage all aspects of a vehicle’s life from the time of acquisition through disposal. The program facilitates all maintenance, repairs, fuel expense, and accident repairs and maintains a robust database with a detailed history for each vehicle. The SFM Program manages these vehicle assets for all State agencies, helping to control unnecessary expenses, and oversees adherence to preventive maintenance schedules, while gaining economies of scale and significant price reductions by aggregating purchasing opportunities and funding resources.

In each of the last few fiscal years, the Department of Personnel & Administration has submitted this supplemental true-up to capture the difference between agency appropriations and actual need. Through this supplemental, the Department is able to capture the differences created by any combination of the following:

1. Replacements or purchases received before or after the budgeted date;
2. Programmatic needs that drive the purchase of vehicles and/or options that were not factored into the original appropriation;
3. Purchases or replacements that result from actions external to the typical replacement request (special bills);
4. Out-of-cycle replacements due to wrecks (total losses); and
5. Transfer of vehicles within a department’s programs due to need or changing requirements.

This reconciliation uses the total amount of vehicle leases to be billed to agencies, less appropriations no longer required due to expiring leases. This reconciliation is conducted on an annual basis to determine whether appropriated funds will need to be adjusted in the Vehicle Lease Payments line items of affected agencies during the current fiscal year. The result is a technical adjustment to the Vehicle Lease Payment line items for State Fleet Management user agencies as well as an adjustment to State Fleet Management Program's spending authority.

It should be noted that this request is an extension of the annual process that the State Fleet Management program undergoes to request additional vehicles for State agencies during the standard budget process. To the extent that vehicles are replaced (or not replaced) during that process, this request provides a dynamic adjustment to state agency appropriations to keep the State current on its need to fund its fleet.

Included in the true-up request amount of \$2,202,940 is the spending authority to reverse the current over-expenditure of \$1,157,024 in the Vehicle Replacement Lease/Purchase line item. Historically, this line underspent its spending authority by at least 10 percent. During FY 2016-17 figure setting, JBC staff identified this and removed 10 percent, \$1,820,601, from the Department's request. At the time the Department reviewed and agreed with JBC staff and believed this did not create a problem. However, information which was not available during figure setting for FY 2016-17 now shows that in FY 2015-16 this line only underspent the line's spending authority by \$251,947 or 1.4 percent. In FY 2016-17 this narrowing trend has continued and the Department had to request an over-expenditure approval to complete purchasing the approved FY 2015-16 replacement vehicles. The primary driver of reversions seen in previous years were delays with the vehicle and equipment manufacturers as well as the custom paint manufacturers for State Patrol vehicles. As the total spending authority need for a given year changes depending on the timing of vehicles being received, and the time modifications require, vehicle delays in one year will drive a reversion in the year they were purchased and possibly the out year. This occurs because the vehicle replacement process is a rolling procurement process that is impacted by many external forces. Vehicle delays can extend from one fiscal year into the next. For example, of the 634 approved vehicles the Department was to order in FY 2015-16, 252 had not yet been received as of August of 2016. The Department has been working closely with all stakeholders to manage the vehicle replacement process as accurately as possible, which is also contributing to the reduction in the reversion amount within this line item.

Additionally, in reviewing the FY 2016-17 Annual Fleet Request, the Department noted a technical error in the State Fleet Lease Line Appropriation Analysis table used to build to the total spending authority need in the Vehicle Replacement Lease/Purchase line item. The FY 2015 Trust payment in the FY 2016-17 column had not been updated to reflect the full trust payment. Each trust payment fluctuates every year (based on accidents, etc.) and the FY 2016 Trust was over-projected as this trust payment estimate was based off of the assumption that all of the requested replacement vehicles in the FY 2016-17 request would be approved. The Department originally requested 711 vehicles, of which 573 were approved. The net of the error in the FY 2015 Trust payment line as well as the other organic adjustments resulted in a net spending authority deficit of \$729,776. This dollar amount is needed to begin purchasing the FY 2016-17 approved replacement vehicles, as the Department has not begun the process of ordering FY 2016-17 vehicles because the State Controller would not approve an over expenditure. Therefore, in order purchase any of the approved vehicles

on the replacement list for FY 2016-17 in a manner consistent with the typical replacement cycle, the additional \$729,776 is being requested through this supplemental.

Finally, the Department is requesting a correction for three approved FY 2016-17 replacement vehicles within the Department of Public Safety's Fire Prevention division. After a Department of Public Safety realignment and beginning in FY 2015-16, Fire Prevention enrolled all of its vehicles in the State Fleet Management (SFM) program. In the FY 2016-17 vehicle replacement request, SFM and Fire Prevention had a miscommunication regarding three vehicles. These vehicles were requested at a lighter duty, less expensive model truck than is actually needed for business operations. The incremental difference between what was originally requested and approved for replacement and the heavier duty vehicles required in FY 2016-17 is \$25,025 per vehicle for a total of \$75,075 in additional total acquisition cost.

Proposed Solution:

The Department of Personnel & Administration requests a spending authority adjustment for Vehicle Lease Payments appropriations across all user agencies. This adjustment, a net decrease of \$1,107,969 for appropriated agencies, is necessary to avoid over-expenditures and under-expenditures for each of the user agencies. Next, the Department is requesting an increase of \$2,202,940 in reappropriated funds to its Vehicle Replacement Lease/Purchase line item to reflect the spending authority necessary to manage the program.

Anticipated Outcomes:

Approval of this request will present a more accurate view of the funding necessary for statewide appropriations for Vehicle Lease Payments in FY 2016-17. Additionally, approval of this request will allow the Department to maintain the replacement cycle timing and begin purchasing the FY 2016-17 approved replacement vehicles.

Assumptions and Calculations:

To build to the requested amounts for each department, the Department uses the following methodology:

1. State Fleet Management compiles year to date billing and the last available month's billing.
2. The year to date billing forms the basis of the request.
3. State Fleet Management adds the product of the number of months remaining in the year and the last month's actual billing to the year to date billing.
4. Adjustments are made for the following:
 - a. Add: New vehicles approved through special bills and appropriations
 - b. Add: Approved replacements that are yet to be received in the current fiscal year
 - c. Remove: Any funding that will not be required due to the termination of the lease
5. The sum of these calculations forms the total need for each user agency. The incremental need is calculated relative to the current fiscal year appropriation for each agency.

The following table shows the incremental calculation that develops the Department of Personnel & Administration's request for its (4) Central Services, (C) Fleet Management Program and Motor Pool Services, Vehicle Replacement Lease/Purchase line item.

STATE FLEET LEASE LINE APPROPRIATION ANALYSIS	
SFM Lease Payments Due by Trust Year	FY 16-17
TRUST 2008 (Exhibit B)	\$ 467,524
TRUST 2009 (Exhibit B)	\$ 1,620,793
TRUST 2010 (Exhibit B)	\$ 1,084,263
TRUST 2011 (Exhibit B)	\$ 182,351
TRUST 2012 (Exhibit B)	\$ 631,640
TRUST 2013 (Exhibit B)	\$ 3,458,632
TRUST 2014 (Exhibit B)	\$ 3,525,121
TRUST 2015 (Exhibit B)	\$ 3,901,770
TRUST 2016 (16 Pro-Ration)	\$ 3,357,428
TRUST 2017 (17 Pro-Ration)	\$ 740,134
TRUST 2018 (18 Pro-Ration) Pending	\$ -
Total Known Lease Payments Due	\$ 18,969,655
UNFORESEEN (Accident totals, denied repairs, etc.) @1.5%	\$ 284,545
ACCIDENT TOTALS (Known YTD)	\$ -
Total SFM Lease Spending Authority Need for FY 16-17	\$ 19,254,200
FY 16-17 APPROPRIATION	
Current Year Base Spending Authority (FY 16-17 Base)	\$ 17,051,260
Required Additional Spending Authority (over FY 16-17 Base)	\$ 2,202,940

The following table shows the statewide impact to user agency appropriations. The Department has negated the reduction for the Department of Public Safety-Colorado State Patrol, as a reduction in the FY 2016-17 appropriation has a negative effect on the FY 2017-18 appropriation. The table below outlines this calculation.

Summary of Appropriated Department Need for FY 2016-17

Line	Agency Lease Line Analysis	FY 2016-17
1	FY 16-17 Base Long Bill Appropriation	\$18,891,611
2	Non-Appropriated Vehicle Lease Payments*	\$3,291,100
3	Total FY 16-17 Base Funding (All Agencies)	\$22,182,711
4	Estimated Reduction to FY 16-17 Based on Current Lease Payments	(\$2,867,356)
5	Approved Additions (Prorated)	\$10,764
6	Approved Replacements (Prorated)	\$1,329,485
7	Remaining Payment Obligations	\$202,478
8	Leases Ending in FY 16-17 (impact to FY 16-17)	(\$790,430)
9	Estimated FY 16-17 Statewide Need After FY 16-17 Supplemental	\$20,067,652
10	Non-Appropriated Vehicle Lease Payments*	(\$2,651,876)
11	Net Appropriated Agency Need for FY 16-17	\$17,415,776
	Net FY 16-17 Estimated Increase from Current LB Appropriation	(\$1,475,835)
	Adjustments for Public Safety	(\$367,866)
12	Net FY 16-17 Requested Increase from Current LB Appropriation	(\$1,107,969)

*Reflects the payments necessary for Institutions of Higher Education and the Colorado Department of Transportation

The following table shows the impact of this request by agency and adjustment type.

Lease Line Reconciliation for FY 2016-17											
Dept	Division	Long Bill Vehicle Lease Payment Appropriation for FY 2016-17	CARS Monthly Agency Billing Thru July - September 2016	CARS October Monthly Billing + Un-received Vehicles 2016	Total Annualized Fixed Payments for FY 2016-17	Approved Additions Fixed Payments (Prorated) for FY 2016-17	Approved Replacements Fixed Payments (Prorated) for FY 2016-17	Remaining Revenue FY 2016-17	Vehicle Leases (Prorated) Ending by 6/30/17	Total Need FY 2016-17	**Projected Variance from Appropriation for FY 2016-17
Long Bill Appropriated Agencies											
CDPS	EDO (see note)	441,442	91,391	406,863	498,254	-	13,607	-	(3,787)	508,074	66,632
CDPS	Colorado State Patrol (see note)	7,160,455	1,629,568	5,040,045	6,669,613	-	649,736	68,163	(654,923)	6,732,589	-
CDPS	CBI	286,647	66,014	221,175	287,189	-	19,146	4,169	-	310,504	23,857
CDPS	CDPS Total	7,888,544	1,786,973	5,668,083	7,455,056	-	682,489	72,332	(658,710)	7,551,167	90,489
CDA	Agriculture	293,399	56,170	159,084	215,254	-	4,844	5,164	(7,703)	217,557	(75,842)
CDA	State Fair	1,626	839	2,556	3,395	-	6,196	-	-	9,591	7,965
CDHS	Department of Human Services	1,138,312	236,386	728,442	964,828	-	39,073	11,967	(7,922)	1,007,946	(130,366)
CDLE	Labor and Employment	208,511	40,316	124,155	164,471	-	11,778	2,841	(200)	178,890	(29,621)
DOC	Department of Corrections	3,325,686	646,149	2,079,027	2,725,176	-	162,189	12,508	(15,558)	2,884,315	(441,371)
DOE	Department of Education	16,697	3,540	10,620	14,160	-	1,642	-	-	15,802	(895)
DOL	Attorney General	45,411	11,297	34,047	45,344	-	-	-	-	45,344	(67)
DOLA	Local Affairs	97,998	20,295	63,036	83,631	-	2,621	-	(3,554)	82,698	(15,300)
DOMA	Military Affairs	58,830	9,849	29,547	39,396	2,097	3,428	-	-	44,921	(13,909)
DONR	Natural Resources	4,074,948	870,322	2,637,126	3,507,448	1,932	202,198	73,118	(48,462)	3,736,234	(338,714)
DOR	Department of Revenue	664,080	131,830	408,735	540,565	3,480	27,028	7,822	(2,780)	576,115	(87,965)
DORA	Regulatory Agencies	236,812	49,485	148,374	197,859	-	3,169	1,881	(2,765)	200,144	(36,668)
DOS	Secretary of State	4,881	60	180	240	3,255	2,902	-	-	6,397	1,516
DPA	Dept of Personnel	61,450	37,049	120,591	157,640	-	11,383	4,147	(9,021)	164,149	102,699
DPHE	Department of Health	412,571	80,630	243,117	323,747	-	11,834	-	(1,334)	334,247	(78,324)
GOV	Economic Development	13,344	3,039	9,117	12,156	-	-	-	-	12,156	(1,188)
GOV	CEO	-	150	450	600	-	-	-	-	600	600
GOV	OIT	84,366	20,823	62,469	83,292	-	4,189	-	-	87,481	3,115
JUD	Public Defender	114,910	26,211	78,633	104,844	-	-	-	(244)	104,600	(10,310)
JUD	Courts	149,235	25,871	67,347	93,218	-	822	1,382	-	95,422	(53,813)
Total Long Bill Appropriated Agencies		18,891,611	4,057,584	12,674,736	16,732,320	10,764	1,177,785	193,162	(758,255)	17,355,776	(1,107,969)
Non Long Bill Appropriated Agencies											
DOT	Department of Transportation	2,404,911	477,078	1,518,606	1,995,684	-	63,835	7,211	(31,970)	2,034,760	(370,151)
DOHE	Higher Education Total	886,189	121,568	403,783	527,351	-	87,865	2,105	(205)	617,116	(269,073)
Total Non Appropriated Agencies		3,291,100	598,646	1,924,389	2,523,035	-	151,700	9,316	(32,175)	2,651,876	(639,224)
Statewide Total		22,182,711	4,656,230	14,599,125	19,255,355	10,764	1,329,485	202,478	(790,430)	20,007,652	(1,747,193)

FY 2016-17 Supplemental Incremental Request					
Department	Total	GF	CF	RF	FF
Agriculture	(\$67,877)	(\$31,543)	(\$36,334)	\$0	\$0
Corrections	(\$441,371)	(\$396,914)	(\$44,457)	\$0	\$0
Education	(\$895)	(\$895)	\$0	\$0	\$0
Governor's Office	\$2,527	(\$588)	\$0	\$3,115	\$0
Health Care Policy and Financing	\$0	\$0	\$0	\$0	\$0
Higher Education	\$0	\$0	\$0	\$0	\$0
Human Services	(\$130,366)	(\$67,120)	(\$8,843)	(\$34,137)	(\$20,266)
Judicial Branch	(\$64,123)	(\$64,123)	\$0	\$0	\$0
Labor And Employment	(\$29,621)	\$0	(\$12,525)	\$0	(\$17,096)
Law (Attorney General's Office)	(\$67)	\$5,156	(\$644)	(\$4,213)	(\$366)
Legislative Branch	\$0	\$0	\$0	\$0	\$0
Local Affairs	(\$15,300)	(\$13,770)	\$0	(\$1,530)	\$0
Military and Veterans Affairs	(\$13,909)	(\$13,909)	\$0	\$0	\$0
Natural Resources	(\$338,714)	(\$21,712)	(\$307,688)	(\$3,895)	(\$5,419)
Personnel & Administration	\$102,699	\$0	\$0	\$102,699	\$0
Public Health and Environment	(\$78,324)	\$0	(\$58,994)	(\$13,033)	(\$6,297)
Public Safety	\$90,489	(\$66,468)	\$40,861	\$116,096	\$0
Regulatory Agencies	(\$36,668)	\$0	(\$36,668)	\$0	\$0
Revenue	(\$87,965)	(\$22,651)	(\$65,314)	\$0	\$0
State	\$1,516	\$0	\$1,516	\$0	\$0
Transportation	\$0	\$0	\$0	\$0	\$0
Treasury	\$0	\$0	\$0	\$0	\$0
Total	(\$1,107,969)	(\$694,537)	(\$529,090)	\$165,102	(\$49,444)

Supplemental, 1331 Supplemental or Budget Amendment Criteria:

This request meets supplemental criteria based on new data received by the Department. The true-up uses actual billing to date (through October 2016) to project the need by department through the end of the fiscal year. Additionally, the Department discovered a technical error in the FY 2016-17 Annual Fleet Request which limits spending authority.

Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Personnel & Administration

Request Title

SNP-01 Annual Fleet Supplemental True-Up

Dept. Approval By:



Supplemental FY 2016-17

OSPB Approval By:



Budget Amendment FY 2017-18

Summary Information	Fund	FY 2016-17		FY 2017-18	FY 2018-19	
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$61,450	\$102,699	\$61,450	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$2,128	\$0	\$2,128	\$0	\$0
	RF	\$59,322	\$102,699	\$59,322	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2016-17		FY 2017-18	FY 2018-19	
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$61,450	\$102,699	\$61,450	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
01. Executive Director's Office, (A) Department Administration - Vehicle Lease Payments	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$2,128	\$0	\$2,128	\$0	\$0
	RF	\$59,322	\$102,699	\$59,322	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required? Yes No
 RF Letternote Text Revision Required? Yes No
 FF Letternote Text Revision Required? Yes No

If Yes, see attached fund source detail for Schedule 11.

Requires Legislation? Yes No

Type of Request? Department of Personnel & Administration Non-Prioritized Request

Interagency Approval or Related Schedule 13s: Department of Personnel & Administration

Schedule 13

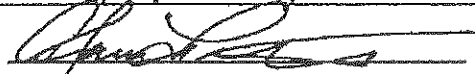
Funding Request for the FY 2017-18 Budget Cycle

Department of Personnel & Administration

Request Title

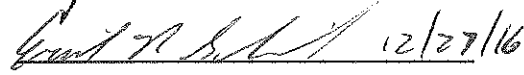
S-01 Property Fund Request for Flood Coverage
 BA-02 Property Fund Request for Flood Coverage

Dept. Approval By:



Supplemental FY 2016-17

OSPB Approval By:



Budget Amendment FY 2017-18

Summary Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$2,600,000	\$1,000,000	\$2,860,000	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$2,600,000	\$1,000,000	\$2,860,000	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$2,600,000	\$1,000,000	\$2,860,000	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
02. Division of Human Resources, (C) Risk Management Services, (3) Property - Property Deductibles and Payouts	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$2,600,000	\$1,000,000	\$2,860,000	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required? Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	If Yes, see attached fund source detail for Schedule 11 or 12.
RF Letternote Text Revision Required? Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
FF Letternote Text Revision Required? Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Requires Legislation? Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Type of Request? Department of Personnel & Administration Prioritized Request				
Interagency Approval or Related Schedule 13s: All other impacted agencies.				



COLORADO

Department of Personnel & Administration

Priority: S-01, BA-02
Property Fund Request for Flood Coverage
FY 2016-17 & FY 2017-18 Funding Request

Cost and FTE

- For FY 2016-17, the Department is requesting \$2,101,105 in revenue to pay for a deductible of \$1,000,000 for floods that occurred in FY 2014-15. Of this total, the Department is requesting \$1,000,000 in reappropriated funds spending authority for the (2) Division of Human Resources (C) Risk Management Services (3) Property Deductibles and Payouts line.
- The \$2,101,105 in revenue for FY 2016-17 and a requested \$567,101 in revenue for FY 2017-18 will be allocated to departments through the statewide common policy for Risk Management to bring the property fund balance up to its targeted reserve.
- The estimated General Fund impact is \$598,752 for FY 2016-17 and \$159,704 for FY 2017-18.

Current Program

- The property fund provides property casualty loss coverage for state assets, including 9,000 state vehicles and 5,000 state buildings. Property exposures (e.g., floods, wind, fires and theft) are covered by commercial casualty insurance with broad all-risk coverage. All departments that pay into the property fund through the common policy are covered for any property loss or damages.
- Per the State's commercial property insurance policy, if the claim is related to a flood in a Special Flood Hazard Area (SFHA), the State will pay a deductible of \$1,000,000 from the property fund.

Problem or Opportunity

- The property fund has paid out several flood-related claims recently, which had a considerable and unanticipated impact on the fund balance. The State is now required to pay \$1,000,000 deductible for floods which occurred in FY 2014-15. Current projections indicate that drawing the projected fund balance down to zero will only allow the Department to absorb \$120,568 of the \$1,000,000 deductible. The Department is requesting \$879,432 to cover the remaining deductible.
- Additionally, the Department is requesting \$1,221,673 in revenue to build up the fund balance to the targeted amount for FY 2016-17. Since this impacts the FY 2017-18 request, the Department is requesting \$567,101 in revenue for FY 2017-18 to bring the total request in line with the targeted fund balance.

Consequences of Problem

- If this request is not approved, the Department will have to take out a loan until the end of the fiscal year, which will require interest payments. Additionally, at the end of the fiscal year the Department will be in violation of statute as the fund balance will be negative, and the property fund will not be able to pay for any additional claims or deductibles.

Proposed Solution

- The proposed solution is to increase the allocations to state agencies that participate in the property program so that the fund remains solvent.
- All departments utilizing the property program benefit from this solution because any future property claims or deductibles will be covered by the property fund if the proposed solution is approved.



COLORADO
 Department of Personnel &
 Administration

John W. Hickenlooper
 Governor

June Taylor
 Executive Director

FY 2016-17 & FY 2017-18 Funding Request | January 3, 2017

Department Priority: S-01, BA-02
Request Detail: Property Fund Request for Flood Coverage

Summary of Incremental Funding Change For the Property Fund by Fiscal Year (Revenue allocated to state agencies)	Total Funds	General Fund*
FY 2016-17 Supplemental Request	\$2,101,105	\$598,752
FY 2017-18 Budget Amendment Request	\$567,101	\$159,704

*Estimated General Fund Impact for all state agencies

Summary of Incremental Funding Change For the Property Fund by Fiscal Year (Spending Authority for DPA)	Total Funds	Reappropriated Funds
FY 2016-17 Supplemental Request	\$1,000,000	\$1,000,000
FY 2017-18 Budget Amendment Request	\$0	\$0

Problem or Opportunity:

The Department of Personnel & Administration (DPA) requests \$2,101,105 in revenue for FY 2016-17 to cover the premium costs associated with floods that occurred in FY 2014-15, and to bring the fund balance up to its targeted reserve. Of this amount, \$1,000,000 is requested in reappropriated funds spending authority for the (2) Division of Human Resources (C) Risk Management Services (3) Property Deductibles and Payouts line to cover the premium costs associated with floods that occurred in FY 2014-15. For FY 2017-18, the Department requests that \$567,101 in revenue be allocated to departments through the statewide common policy to maintain the targeted fund balance. Of the total amount requested for FY 2016-17, \$879,432 in revenue is to cover projected premiums expenses, and the remaining \$1,221,673 in revenue is to make the targeted fund balance whole. The Department is requesting that the entire amount of requested revenue be allocated through the common policy for FY 2016-17 and FY 2017-18. This request includes an estimated General Fund impact of \$598,752 for FY 2016-17 and \$159,704 for FY 2017-18.

The property fund provides property casualty loss coverage for state assets, including 9,000 state vehicles and 5,000 state buildings. Property exposures (e.g., floods, wind, fires and theft) are covered by commercial casualty insurance with broad all-risk coverage. Risk Management Services administers large policy deductibles, and pursuant to statute, state agencies and institutions of higher education pay the first \$5,000 per occurrence. If a claim is related to a flood and the location is wholly or partially within a Special Flood Hazard Area (SFHA), as defined by the Federal Emergency Management Agency (FEMA), the deductible shall be 5% of the total insured value at the time of the loss, subject to a minimum of \$1,000,000 for any one

occurrence. This deductible is paid out of the property fund. Policy premiums are allocated to state agencies and institutions of higher education based on pro-rata building and content values. For individual departments, the property portion of department-wide expenditures is caught in the Payment to Risk Management and Property Funds line item, which also includes the liability premiums.

In early November 2016, the Department received claims for floods that occurred in FY 2014-15 in several natural wildlife locations. The total damages to the property from the FY 2014-15 floods was valued at \$1,800,443, however, per the State's commercial insurance policy, the State is required to pay the \$1,000,000 deductible and the insurance company will cover the remaining \$800,443. Additionally, near the end of FY 2015-16 and in early FY 2016-17, the property fund had to pay out several other flood deductibles due to floods that occurred in FY 2012-13 which had a considerable and unanticipated impact on the fund balance. Since the floods were located in natural wildlife locations and not easily accessible, and since some of the same locations experienced floods in both FY 2012-13 and FY 2014-15, it took the insurance company a significant amount of time to assess the damaged properties and to determine which fiscal year's insurance policy they applied to, since each fiscal year had its own insurance policy. Because these amounts were unknown at the time the Risk common policy request was developed for FY 2017-18, the Department was unable to include an estimate for these flood expenditures in the property fund balance calculation. The Department is not aware of any additional floods, and does not anticipate any additional flood claims being paid out of the property fund at this time.

Current projections indicate that drawing the projected fund balance down to zero will only allow the Department to absorb \$120,568 of the \$1,000,000 deductible; the Department is requesting \$2,101,105 in revenue for FY 2016-17 which includes \$879,432 to cover the remaining deductible, plus an additional \$1,221,673 in order to build up the fund balance to the targeted amount, and ensure the fund will remain solvent should any additional unanticipated claims emerge this fiscal year. Additionally, the Department is requesting \$567,101 in revenue for FY 2017-18 to be allocated to departments through the statewide common policy to maintain the fund balance.

In mid-December 2016, the Department received claims regarding the recent freeze and flood damages at the Auraria campus. The Department may need to submit an update or an entirely new request once these amounts are known and scheduled for payment.

Proposed Solution:

The proposed solution is to increase allocations to the State agencies that participate in the property program so that the Department can pay the anticipated deductibles and ensure that the fund remains solvent with sufficient cushion for any future property claims (target fund balance is 5% of estimated expenditures, and 10% of estimated deductibles/payouts). By doing this through a supplemental action, the State will allow participating departments additional time to adjust their federal funds and cash fees for this increase in the statewide property allocations. In addition, this action will prevent the fund balance from going negative, which it is currently projected to do by March 2017.

A second alternative is to not fund the request. This will cause the fund balance to go negative, requiring the Department to take out a loan until the end of the fiscal year, which will entail interest payments.

Additionally, at the end of the fiscal year the Department will be in violation of statute as the fund balance will be negative.

The third alternative is to fund only the amount needed to pay for the FY 2014-15 flood premiums and a portion or none of the additional \$1,221,673 needed to bring the fund to the targeted balance at the end of FY 2016-17. This would allow the Department to pay the premiums associated with the FY 2014-15 floods, but the potential consequence is that the fund may not have sufficient funding if additional claims are filed within the fiscal year, which could potentially result in the Department submitting an emergency 1331 supplemental request.

By approving this request, the State will be able to provide user agencies approximately four to six months to recover the necessary costs for FY 2016-17.

Anticipated Outcomes:

By funding this supplemental and budget amendment request, the State will be able to pay the deductibles related to the FY 2014-15 floods from the property fund, avoid interest payments for a loan from treasury, avoid a statutory violation for having a negative fund balance at the end of the fiscal year, and allow departments as much time as possible to recover these costs. Additionally, the fund balance will have sufficient reserve for any additional unanticipated costs arising from future property claims.

Assumptions and Calculations:

The Department has utilized its fund balance projection as the basis for the amount requested herein. Below is a table to show the fund balance calculation and total requested amount.

Table 1: Fund Balance Calculation (Revenue)	
	\$1,034,048
Current Estimated Expenditures	(\$10,627,458)
Current Estimated Revenue	\$9,713,978
Current Projected Fund Balance	\$120,568
\$IM Needed for FY 2014-15 Floods	\$1,000,000
Amount Absorbed by Fund Balance	\$120,568
Remaining Amount Requested	\$879,432
Target Fund Balance	\$1,221,673
Total Revenue Requested	\$2,101,105

Table 2: Spending Authority	
Current FY 2016-17 Spending Authority (2) Division of Human Resources, (C) Risk Management Services, (3) Property, Property Deductibles and Payouts	\$5,550,590
Requested Increase in Spending Authority	\$1,000,000
Revised Spending Authority FY 2016-17	\$6,550,590

Table 3: Property Allocations for All State Agencies through the FY 2016-17 Common Policy				
			FY 2016-17 Estimated Allocations	
Department/Agency	Code	Building & Contents Value	% Allocation	\$ Allocation
Agriculture	AG	\$79,416,780	0.80%	\$16,808
Corrections	CO	\$1,582,684,521	15.93%	\$334,706
Education	ED	\$70,791,885	0.71%	\$14,918
Office of Governor	EX	\$91,297,291	0.92%	\$19,330
Health Care Policy & Financing	HC	\$4,046,765	0.04%	\$840
Higher Education	HE	\$3,492,341,246	35.16%	\$738,749
Human Services	HS	\$912,575,758	9.19%	\$193,092
Judicial	JD	\$179,984,000	1.81%	\$38,030
Labor & Employment	LA	\$37,439,912	0.38%	\$7,984
Legislature	LE	\$5,594,609	0.06%	\$1,261
Local Affairs	LO	\$13,185,841	0.13%	\$2,731
Law	LW	\$6,419,716	0.06%	\$1,261
Military Affairs	MA	\$116,315,353	1.17%	\$24,583
Natural Resources	NR	\$484,244,122	4.88%	\$102,534
Personnel	GS	\$673,414,633	6.78%	\$142,455
Public Health & Environment	PH	\$84,937,124	0.86%	\$18,070
Public Safety	PS	\$145,999,484	1.47%	\$30,886
Regulatory Agencies	RG	\$20,795,173	0.21%	\$4,412
Revenue	RV	\$53,023,254	0.53%	\$11,136
Secretary of State	ST	\$7,897,247	0.08%	\$1,681
Transportation	HI	\$1,870,480,690	18.83%	\$395,638
Treasury	TR	\$190,226	0.00%	\$0
Allocation Totals		\$9,933,075,630	100.00%	\$2,101,105

**Table 4: Property Allocations for Higher Education through FY 2016-17 Common Policy
Calculated Actuarial Allocations from FY 2016-17 Figure Setting**

			FY 2016-17 Estimated Allocations	
Department/Agency	Code	Building & Contents Value	Calculated Actuarial Allocation %	\$ Allocation
Arapahoe Community College	AR	\$141,243,831	4.044%	\$29,875
Auraria Education Center	AU	\$644,818,887	18.464%	\$136,402
Aurora Community College	CA	\$18,886,565	0.541%	\$3,996
Denver Community College	CD	\$36,633,906	1.049%	\$7,749
Colorado Commission HigherEd	HE	\$556,225	0.016%	\$118
College Access Network	GL	\$31,254	0.001%	\$7
College Invest	OB	\$750,550	0.021%	\$155
CSU Pueblo	SC	\$337,317,533	9.659%	\$71,355
Front Range Community College	FR	\$220,350,718	6.310%	\$46,615
Historical Society	HS	\$132,765,191	3.802%	\$28,087
Lamar Community College	LA	\$58,124,609	1.664%	\$12,292
Metropolitan State	ME	\$66,745,410	1.911%	\$14,117
Morgan Community College	MO	\$50,435,621	1.444%	\$10,667
Northeastern Junior College	NE	\$134,587,855	3.854%	\$28,471
Northwestern Community College	NW	\$59,856,595	1.714%	\$12,662
Occupational Ed. Division	OE	\$131,542,766	3.767%	\$27,828
Otero Junior College	OT	\$70,096,748	2.007%	\$14,826
Pikes Peak Community College	PP	\$190,209,530	5.446%	\$40,232
Pueblo Community College	PV	\$151,557,629	4.340%	\$32,062
Red Rocks Community College	RR	\$135,104,237	3.869%	\$28,582
CO School of Mines	MI	\$792,360,231	22.689%	\$167,615
Trinidad State Junior College	TR	\$118,365,355	3.389%	\$25,036
Western State	WS	\$0	0.000%	\$0
Allocation Totals		\$3,492,341,246	100.0%	\$738,749

Table 5: PB Fund Splits FY 2016-17

Department	Total Funds	GF	CF	RF	FF
Agriculture	\$16,808	\$2,781	\$14,027	\$0	\$0
Corrections	\$334,706	\$321,519	\$13,187	\$0	\$0
Education	\$14,918	\$14,918	\$0	\$0	\$0
Governor's Office	\$19,330	\$6,155	\$0	\$13,175	\$0
Health Care Policy and Financing	\$840	\$420	\$0	\$0	\$420
Higher Education*	\$28,205	\$0	\$28,087	\$118	\$0
Human Services	\$193,091	\$123,393	\$7,130	\$41,631	\$20,937
Judicial	\$38,030	\$38,030	\$0	\$0	\$0
Labor And Employment	\$7,984	\$639	\$3,405	\$0	\$3,940
Legislature	\$1,261	\$1,261	\$0	\$0	\$0
Local Affairs	\$2,731	\$2,542	\$166	\$23	\$0
Law	\$1,261	\$354	\$145	\$729	\$33
Military Affairs	\$24,583	\$24,583	\$0	\$0	\$0
Natural Resources	\$102,535	\$2,164	\$99,999	\$281	\$91
Personnel	\$142,455	\$38,032	\$13,534	\$90,889	\$0
Public Health & Environment	\$18,070	\$0	\$0	\$18,070	\$0
Public Safety	\$30,886	\$17,296	\$13,590	\$0	\$0
Regulatory Agencies	\$4,412	\$149	\$4,045	\$152	\$66
Revenue	\$11,136	\$4,516	\$6,620	\$0	\$0
Secretary of State	\$1,681	\$0	\$1,681	\$0	\$0
Transportation	\$395,638	\$0	\$395,638	\$0	\$0
Treasury	\$0	\$0	\$0	\$0	\$0
Total Fund Splits in PB	\$1,390,561	\$598,752	\$601,254	\$165,068	\$25,487

*Higher Education fund splits above include Historical Society and Colorado Commission of Higher Ed

Table 6: Total FY 2016-17 Supplemental Request by Department

FY2016-17 Long Bill Appropriations			Supplemental Request		Total Revised Appropriation for Payments to Risk	
Department/Agency	Liability	Property	Total Appropriation	Incremental Property Need		Total Revised Property Need
Agriculture	\$109,933	\$64,603	\$174,536	\$16,808	\$81,411	\$191,344
Corrections	\$2,954,443	\$1,287,467	\$4,241,910	\$334,706	\$1,622,173	\$4,576,616
Education	\$51,219	\$57,587	\$108,806	\$14,918	\$72,505	\$123,724
Office of Governor	\$398,506	\$74,268	\$472,774	\$19,330	\$93,598	\$492,104
Health Care Policy & Financing	\$173,644	\$3,292	\$176,936	\$840	\$4,132	\$177,776
Higher Education	\$1,029,370	\$2,865,917	\$3,895,287	\$738,749	\$3,604,666	\$4,634,036
Human Services	\$1,122,643	\$748,428	\$1,871,071	\$193,092	\$941,520	\$2,064,163
Judicial	\$727,055	\$146,412	\$873,467	\$38,030	\$184,442	\$911,497
Labor & Employment	\$85,816	\$33,373	\$119,189	\$7,984	\$41,357	\$127,173
Legislature	\$12,492	\$4,551	\$17,043	\$1,261	\$5,812	\$18,304
Local Affairs	\$38,726	\$10,726	\$49,452	\$2,731	\$13,457	\$52,183
Law	\$248,598	\$5,222	\$253,820	\$1,261	\$6,483	\$255,081
Military Affairs	\$34,979	\$94,619	\$129,598	\$24,583	\$119,202	\$154,181
Natural Resources	\$384,765	\$393,918	\$778,683	\$102,534	\$496,452	\$881,217
Personnel	\$83,699	\$547,803	\$631,502	\$142,455	\$690,258	\$773,957
Public Health & Environment	\$117,428	\$69,094	\$186,522	\$18,070	\$87,164	\$204,592
Public Safety	\$2,241,129	\$118,766	\$2,359,895	\$30,886	\$149,652	\$2,390,781
Regulatory Agencies	\$193,632	\$16,916	\$210,548	\$4,412	\$21,328	\$214,960
Revenue	\$269,835	\$43,133	\$312,968	\$11,136	\$54,269	\$324,104
Secretary of State	\$83,699	\$6,424	\$90,123	\$1,681	\$8,105	\$91,804
Transportation	\$2,124,950	\$1,521,581	\$3,646,531	\$395,638	\$1,917,219	\$4,042,169
Treasury	\$2,498	\$155	\$2,653	\$0	\$155	\$2,653
Total	\$12,489,059	\$8,114,255	\$20,603,314	\$2,101,105	\$10,215,360	\$22,704,419

Table 7: Estimate of Adjustment Required to Attain Targeted Fund Balance in FY 2017-18

Description	Property (11P)
FY 2015-16 End-of-Year Fund Balance	\$1,034,048
FY 2016-17 Expenditure Estimate	(\$11,627,458)
FY 2016-17 Agency Billings	\$10,935,651
FY 2016-17 Estimated End-of-Year Fund Balance	\$342,241
Targeted Fund Balance %'s	5% projected expenses 10% projected deductibles/payouts
TARGET FUND BALANCE FY 2017-18	\$724,903
EXCESS UNCOMMITTED FUND BALANCE	(\$382,662)
Increase / (Decrease) to Common Policy Request	\$382,662

Table 8: Calculation of Property Program Costs for FY 2017-18

Description	FY 2017-18 Initial Request	FY 2017-18 Revised Request	Incremental Change for FY 2017-18
Program Overhead Expenses	\$216,497	\$216,497	\$0
Premium Line Expenses			
Property & Boiler Policies	\$4,839,678	\$4,839,678	\$0
Auto Physical Damage	\$0	\$0	\$0
Terrorism Premium	\$230,000	\$230,000	\$0
Flood Zone A Premiums	\$0	\$0	\$0
Broker Service Fees	\$187,427	\$187,427	\$0
RMIS Service Fees	\$64,434	\$64,434	\$0
Crime Policy	\$380,018	\$380,018	\$0
Policy Deductibles and Residuals	\$2,860,000	\$2,860,000	\$0
(2) Division of Human Resources, (C) Risk Management Services, Property Premiums	\$8,561,557	\$8,561,557	\$0
Adjustment to Targeted Fund Balance	(\$184,439)	\$382,662	\$567,101
Requested Policy Adjustments	\$0	\$0	\$0
Total Property Allocations	\$8,593,615	\$9,160,716	\$567,101

Table 9: FY 2017-18 Property Allocations for All State Agencies

Department/Agency	Code	Building & Contents Value	% Allocation	Total \$ Allocation	FY 2017-18 Initial Request \$	Incremental Change for FY 2017-18
Agriculture	AG	\$81,150,258	0.80%	\$73,526	\$68,974	\$4,552
Corrections	CO	\$1,625,009,649	16.07%	\$1,472,350	\$1,381,202	\$91,148
Education	ED	\$72,153,466	0.71%	\$65,375	\$61,327	\$4,048
Office of Governor	EX	\$91,524,043	0.91%	\$82,926	\$77,792	\$5,134
Health Care Policy & Financing	HC	\$4,046,765	0.04%	\$3,667	\$3,440	\$227
Higher Education	HE	\$3,642,705,684	36.03%	\$3,300,495	\$3,096,175	\$204,320
Human Services	HS	\$936,819,641	9.27%	\$848,811	\$796,265	\$52,546
Judicial	JD	\$183,639,850	1.82%	\$166,388	\$156,088	\$10,300
Labor & Employment	LA	\$37,917,387	0.38%	\$34,355	\$32,228	\$2,127
Legislature	LE	\$5,594,609	0.06%	\$5,817	\$5,457	\$360
Local Affairs	LO	\$13,185,841	0.06%	\$5,069	\$4,755	\$314
Law	LW	\$6,419,716	0.13%	\$11,947	\$11,208	\$739
Military Affairs	MA	\$118,156,522	1.17%	\$107,056	\$100,429	\$6,627
Natural Resources	NR	\$520,177,431	5.14%	\$471,310	\$442,133	\$29,177
Personnel	GS	\$689,620,349	6.82%	\$624,835	\$586,154	\$38,681
Public Health & Environment	PH	\$86,248,965	0.85%	\$78,146	\$73,309	\$4,837
Public Safety	PS	\$156,705,938	1.55%	\$141,984	\$133,195	\$8,789
Regulatory Agencies	RG	\$20,795,173	0.21%	\$18,842	\$17,675	\$1,167
Revenue	RV	\$54,050,754	0.53%	\$48,973	\$45,941	\$3,032
Secretary of State	ST	\$7,897,247	0.08%	\$7,155	\$6,713	\$442
Transportation	HI	\$1,756,532,763	17.37%	\$1,591,517	\$1,492,993	\$98,524
Treasury	TR	\$190,226	0.00%	\$172	\$162	\$10
Allocation Totals		\$10,110,542,277	100.00%	\$9,160,716	\$8,593,615	\$567,101

Table 10: FY 2017-18 Estimated Property Allocations for Higher Education

Department/Agency	Code	Building & Contents Value	% Allocation	Total \$ Allocation	FY 2017-18 Initial Request \$	Incremental Change for FY 2017-18
Adams State	AS	\$0	0.000%	\$0	\$0	\$0
Arapahoe Community College	AR	\$143,274,969	3.933%	\$129,815	\$121,778	\$8,037
Auraria Education Center	AU	\$680,486,752	18.681%	\$616,559	\$578,390	\$38,169
Aurora Community College	CA	\$42,170,235	1.158%	\$38,209	\$35,843	\$2,366
Denver Community College	CD	\$37,158,610	1.020%	\$33,668	\$31,584	\$2,084
Colorado Commission HigherEd	HE	\$556,225	0.015%	\$504	\$473	\$31
College Access Network	GL	\$31,254	0.001%	\$28	\$27	\$1
College Invest	OB	\$750,550	0.021%	\$680	\$638	\$42
CSU Pueblo	SC	\$357,959,628	9.827%	\$324,331	\$304,253	\$20,078
Front Range Community College	FR	\$225,343,016	6.186%	\$204,173	\$191,534	\$12,639
Historical Society	HS	\$134,939,553	3.704%	\$122,263	\$114,694	\$7,569
Lamar Community College	LA	\$59,212,394	1.626%	\$53,650	\$50,329	\$3,321
Metropolitan State	ME	\$81,582,776	2.240%	\$73,919	\$69,343	\$4,576
Morgan Community College	MO	\$51,859,520	1.424%	\$46,988	\$44,079	\$2,909
Northeastern Junior College	NE	\$139,651,286	3.834%	\$126,532	\$118,699	\$7,833
Northwestern Community College	NW	\$60,985,242	1.674%	\$55,256	\$51,835	\$3,421
Occupational Ed. Division	OE	\$159,134,986	4.369%	\$144,185	\$135,259	\$8,926
Otero Junior College	OT	\$71,509,727	1.963%	\$64,792	\$60,781	\$4,011
Pikes Peak Community College	PP	\$192,859,453	5.294%	\$174,741	\$163,924	\$10,817
Pueblo Community College	PV	\$153,962,835	4.227%	\$139,499	\$130,863	\$8,636
Red Rocks Community College	RR	\$137,299,805	3.769%	\$124,401	\$116,700	\$7,701
CO School of Mines	MI	\$791,785,181	21.736%	\$717,402	\$672,990	\$44,412
Trinidad State Junior College	TR	\$120,191,688	3.300%	\$108,900	\$102,159	\$6,741
Western State	WS	\$0	0.000%	\$0	\$0	\$0
Allocation Totals		\$3,642,705,684	100.00%	\$3,300,495	\$3,096,175	\$204,320

Table 11: PB Fund Splits FY 2017-18

Department	Total Funds	GF	CF	RF	FF
Agriculture	\$4,552	\$4,552	\$0	\$0	\$0
Corrections	\$91,148	\$87,557	\$3,591	\$0	\$0
Education	\$4,048	\$4,048	\$0	\$0	\$0
Governor's Office	\$5,134	\$1,635	\$0	\$3,499	\$0
Health Care Policy and Financing	\$227	\$114	\$0	\$0	\$113
Higher Education*	\$7,600	\$0	\$7,569	\$31	\$0
Human Services	\$52,547	\$28,063	\$4,251	(\$4,098)	\$24,331
Judicial	\$10,300	\$10,300	\$0	\$0	\$0
Labor & Employment	\$2,127	\$425	\$132	\$0	\$1,570
Legislature	\$360	\$360	\$0	\$0	\$0
Local Affairs	\$313	\$292	\$18	\$3	\$0
Law	\$740	\$209	\$88	\$424	\$19
Military Affairs	\$6,627	\$6,627	\$0	\$0	\$0
Natural Resources	\$29,177	\$657	\$28,415	\$80	\$25
Personnel	\$38,680	\$10,327	\$3,675	\$24,678	\$0
Public Health & Environment	\$4,837	\$0	\$0	\$4,837	\$0
Public Safety	\$8,789	\$3,427	\$4,921	\$441	\$0
Regulatory Agencies	\$1,167	(\$65)	\$1,509	(\$378)	\$101
Revenue	\$3,032	\$1,166	\$1,866	\$0	\$0
Secretary of State	\$442	\$0	\$442	\$0	\$0
Transportation	\$98,524	\$0	\$98,524	\$0	\$0
Treasury	\$10	\$10	\$0	\$0	\$0
Total	\$370,381	\$159,704	\$155,001	\$29,517	\$26,159

*Higher Education fund splits above include Historical Society and Colorado Commission of Higher Ed

Table 12: FY 2017-18 Budget Amendment Request by Department

FY 2017-18 Initial Request				Budget Amendment Request		Total Revised Request for Payments to Risk Management
Department/Agency	FY 2017-18 Liability Request	FY 2017-18 Property Request	Total Liability + Property Need	Incremental Property Need for FY18	Total Revised Property Need for FY18	
Agriculture	\$120,218	\$68,974	\$189,192	\$4,552	\$73,526	\$193,744
Corrections	\$3,282,519	\$1,381,202	\$4,663,721	\$91,148	\$1,472,350	\$4,754,869
Education	\$71,595	\$61,327	\$132,922	\$4,048	\$65,375	\$136,970
Office of Governor	\$308,700	\$77,792	\$386,492	\$5,134	\$82,926	\$391,626
Health Care Policy & Financing	\$130,819	\$3,440	\$134,259	\$227	\$3,667	\$134,486
Higher Education	\$1,209,766	\$3,096,175	\$4,305,941	\$204,320	\$3,300,495	\$4,510,261
Human Services	\$1,497,050	\$796,265	\$2,293,315	\$52,546	\$848,811	\$2,345,861
Judicial	\$964,877	\$156,088	\$1,120,965	\$10,300	\$166,388	\$1,131,265
Labor & Employment	\$107,246	\$32,228	\$139,474	\$2,127	\$34,355	\$141,601
Legislature	\$17,540	\$5,457	\$22,997	\$360	\$5,817	\$23,357
Local Affairs	\$46,587	\$4,755	\$51,342	\$314	\$5,069	\$51,656
Law	\$262,154	\$11,208	\$273,362	\$739	\$11,947	\$274,101
Military Affairs	\$37,142	\$100,429	\$137,571	\$6,627	\$107,056	\$144,198
Natural Resources	\$433,579	\$442,133	\$875,712	\$29,177	\$471,310	\$904,889
Personnel	\$75,870	\$586,154	\$662,024	\$38,681	\$624,835	\$700,705
Public Health & Environment	\$159,846	\$73,309	\$233,155	\$4,837	\$78,146	\$237,992
Public Safety	\$1,816,678	\$133,195	\$1,949,873	\$8,789	\$141,984	\$1,958,662
Regulatory Agencies	\$184,001	\$17,675	\$201,676	\$1,167	\$18,842	\$202,843
Revenue	\$288,256	\$45,941	\$334,197	\$3,032	\$48,973	\$337,229
Secretary of State	\$113,700	\$6,713	\$120,413	\$442	\$7,155	\$120,855
Transportation	\$2,360,124	\$1,492,993	\$3,853,117	\$98,524	\$1,591,517	\$3,951,641
Treasury	\$4,049	\$162	\$4,211	\$10	\$172	\$4,221
Totals	\$13,492,316	\$8,593,615	\$22,085,931	\$567,101	\$9,160,716	\$22,653,032

Supplemental, 1331 Supplemental or Budget Amendment Criteria:

New data and unanticipated events are driving this supplemental request. The Department received a claim in early November 2016 for \$1,000,000 from floods occurring in FY 2014-15. The Department notes that this process will allow it to recover the funding necessary to prevent the property fund from ending the year with a negative balance, as well as allow agencies the maximum amount of time available to collect funds from its cash and federal fund sources.

Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Personnel & Administration

Request Title

SNP-02 Property Fund Adjustment
BANP-03 Property Fund Adjustment

Dept. Approval By:

[Signature]

Supplemental FY 2016-17

OSPB Approval By:

[Signature] 12/27/16

Budget Amendment FY 2017-18

Summary Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$631,502	\$142,455	\$662,024	\$38,680	\$38,680
	FTE	0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$171,561	\$38,032	\$179,710	\$10,327	\$10,327
	CF	\$66,915	\$13,534	\$69,815	\$3,675	\$3,675
	RF	\$393,026	\$90,889	\$412,499	\$24,678	\$24,678
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$631,502	\$142,455	\$662,024	\$38,680	\$38,680
	FTE	0.0	0.0	0.0	0.0	0.0
01. Executive Director's Office, (A) Department Administration - Payment to Risk Management and Property Funds	GF	\$171,561	\$38,032	\$179,710	\$10,327	\$10,327
	CF	\$66,915	\$13,534	\$69,815	\$3,675	\$3,675
	RF	\$393,026	\$90,889	\$412,499	\$24,678	\$24,678
	FF	\$0	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required? Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	If Yes, see attached fund source detail for Schedule 11 or 12.
RF Letternote Text Revision Required? Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
FF Letternote Text Revision Required? Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Requires Legislation? Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Type of Request? Department of Personnel & Administration Non-Prioritized Request				
Interagency Approval or Related Schedule 13s:		Department of Personnel & Administration		

FY 2017-18 BUDGET REQUEST - PERSONNEL & ADMINISTRATION

RECONCILIATION

Department Summary

Long Bill Section Totals	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Executive Director's Office						
FY 2016-17 Initial Appropriation	\$22,312,664	49.3	\$7,831,597	\$3,160,667	\$11,320,400	\$0
FY 2016-17 Total Revised Appropriation	\$22,557,818	49.3	\$7,869,629	\$3,174,201	\$11,513,988	\$0
FY 2017-18 Base Request	\$22,149,527	49.3	\$5,741,314	\$2,860,649	\$13,547,564	\$0
FY 2017-18 Governor's Budget Request	\$22,374,603	49.3	\$5,757,484	\$2,866,512	\$13,750,607	\$0
FY 2017-18 Governor's Revised Request	\$22,441,071	49.3	\$5,768,488	\$2,874,954	\$13,797,629	\$0
02. Division of Human Resources						
FY 2016-17 Initial Appropriation	\$67,591,150	46.7	\$2,115,074	\$3,062,844	\$62,413,232	\$0
FY 2016-17 Total Revised Appropriation	\$68,591,150	46.7	\$2,115,074	\$3,062,844	\$63,413,232	\$0
FY 2017-18 Base Request	\$66,702,330	46.7	\$2,031,559	\$2,319,280	\$62,351,491	\$0
FY 2017-18 Governor's Budget Request	\$66,702,330	46.7	\$2,031,559	\$2,319,280	\$62,351,491	\$0
FY 2017-18 Governor's Revised Request	\$66,702,330	46.7	\$2,031,559	\$2,319,280	\$62,351,491	\$0
03. Constitutionally Independent Entities						
FY 2016-17 Initial Appropriation	\$547,480	4.8	\$546,302	\$1,178	\$0	\$0
FY 2016-17 Total Revised 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
FY 2017-18 Governor's Revised Request	\$548,869	4.8	\$547,691	\$1,178	\$0	\$0
04. Central Services						
FY 2016-17 Initial Appropriation	\$75,965,734	179.7	\$143,543	\$1,553,595	\$74,268,596	\$0
FY 2016-17 Total Revised Appropriation	\$78,168,674	179.7	\$143,543	\$1,553,595	\$76,471,536	\$0
FY 2017-18 Base Request	\$76,994,635	179.7	\$159,017	\$1,553,595	\$75,282,023	\$0
FY 2017-18 Governor's Budget Request	\$79,895,008	179.7	\$159,017	\$1,553,595	\$78,182,396	\$0
FY 2017-18 Governor's Revised Request	\$79,899,208	179.7	\$159,017	\$1,553,595	\$78,186,596	\$0

FY 2017-18 BUDGET REQUEST - PERSONNEL & ADMINISTRATION

RECONCILIATION

Department Summary

Long Bill Section Totals	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
05. Division of Accounts and Control						
FY 2016-17 Initial Appropriation	\$19,765,159	96.5	\$2,508,988	\$9,043,950	\$8,212,221	\$0
FY 2016-17 Total Revised Appropriation	\$19,765,159	96.5	\$2,508,988	\$9,043,950	\$8,212,221	\$0
FY 2017-18 Base Request	\$20,076,845	97.3	\$2,569,278	\$6,243,958	\$11,263,609	\$0
FY 2017-18 Governor's Budget Request	\$20,076,845	97.3	\$2,569,278	\$6,243,958	\$11,263,609	\$0
FY 2017-18 Governor's Revised Request	\$20,076,845	97.3	\$2,569,278	\$6,243,958	\$11,263,609	\$0
06. Administrative Courts						
FY 2016-17 Initial Appropriation	\$4,030,324	44.5	\$0	\$105,916	\$3,924,408	\$0
FY 2016-17 Total Revised 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
FY 2017-18 Governor's Revised Request	\$4,184,211	44.5	\$0	\$105,916	\$4,078,295	\$0
Department Summary Total						
FY 2016-17 Initial Appropriation	\$190,212,511	421.5	\$13,145,504	\$16,928,150	\$160,138,857	\$0
FY 2016-17 Total Revised Appropriation	\$193,660,605	421.5	\$13,183,536	\$16,941,684	\$163,535,385	\$0
FY 2017-18 Base Request	\$190,601,988	422.3	\$11,048,859	\$13,084,576	\$166,468,553	\$0
FY 2017-18 Governor's Budget Request	\$193,781,866	422.3	\$11,065,029	\$13,090,439	\$169,626,398	\$0
FY 2017-18 Governor's Revised Request	\$193,852,534	422.3	\$11,076,033	\$13,098,881	\$169,677,620	\$0

FY 2017-18 BUDGET REQUEST - PERSONNEL & ADMINISTRATION

RECONCILIATION

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						
HB 16-1405 FY 2016-17 General Appropriation Act	\$1,703,744	17.8	\$242,923	\$15,648	\$1,445,173	\$0
HB 16-1362 License Plate Auction Transfer Disability Benefit	\$37,105	0.5	\$0	\$37,105	\$0	\$0
FY 2016-17 Initial Appropriation	\$1,740,849	18.3	\$242,923	\$52,753	\$1,445,173	\$0
FY 2016-17 Revised Appropriation Request	\$1,740,849	18.3	\$242,923	\$52,753	\$1,445,173	\$0
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
FY 2017-18 Governor's Budget Request	\$1,744,355	18.3	\$243,057	\$56,125	\$1,445,173	\$0
FY 2017-18 Governor's Revised Request	\$1,744,355	18.3	\$243,057	\$56,125	\$1,445,173	\$0
Health, Life and Dental						
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 Revised Appropriation Request	\$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
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
BA-01 Health Life Dental Adjustment	\$0	0.0	\$0	\$0	\$0	\$0
BANP-02 Health Life Dental Adjustment	(\$41,246)	0.0	(\$17,755)	(\$1,792)	(\$21,699)	\$0
FY 2017-18 Governor's Revised Request	\$3,524,252	0.0	\$987,236	\$250,378	\$2,286,638	\$0
Short-term Disability						
HB 16-1405 FY 2016-17 General Appropriation Act	\$44,651	0.0	\$14,695	\$4,492	\$25,464	\$0

FY 2017-18 BUDGET REQUEST - PERSONNEL & ADMINISTRATION

RECONCILIATION

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2016-17 Initial Appropriation	\$44,651	0.0	\$14,695	\$4,492	\$25,464	\$0
FY 2016-17 Revised Appropriation Request	\$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
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 Governor's Revised Request	\$46,326	0.0	\$16,506	\$3,122	\$26,698	\$0
Amortization Equalization Disbursement						
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 Revised Appropriation Request	\$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
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 Governor's Revised Request	\$1,254,088	0.0	\$446,134	\$84,394	\$723,560	\$0
Supplemental Amortization Equalization Disbursement						
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 Revised Appropriation Request	\$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
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 Governor's Revised Request	\$1,254,088	0.0	\$446,134	\$84,394	\$723,560	\$0

FY 2017-18 BUDGET REQUEST - PERSONNEL & ADMINISTRATION

RECONCILIATION

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Salary Survey						
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 Revised Appropriation Request	\$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
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 Governor's Revised Request	\$681,647	0.0	\$242,891	\$45,945	\$392,811	\$0
Shift Differential						
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 Revised Appropriation Request	\$45,051	0.0	\$0	\$0	\$45,051	\$0
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 Governor's Revised Request	\$43,735	0.0	\$0	\$0	\$43,735	\$0
Workers' Compensation						
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 Revised Appropriation Request	\$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
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 BUDGET REQUEST - PERSONNEL & ADMINISTRATION

RECONCILIATION

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2017-18 Governor's Budget Request	\$241,905	0.0	\$65,795	\$25,396	\$150,714	\$0
FY 2017-18 Governor's Revised Request	\$241,905	0.0	\$65,795	\$25,396	\$150,714	\$0
Operating Expenses						
HB 16-1405 FY 2016-17 General Appropriation Act	\$99,531	0.0	\$99,531	\$0	\$0	\$0
HB 16-1362 License Plate Auction Transfer Disability Benefit	\$5,178	0.0	\$0	\$5,178	\$0	
FY 2016-17 Initial Appropriation	\$104,709	0.0	\$99,531	\$5,178	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$104,709	0.0	\$99,531	\$5,178	\$0	\$0
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 Governor's Revised Request	\$100,006	0.0	\$99,531	\$475	\$0	\$0
Legal Services						
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 Revised Appropriation Request	\$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
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 Governor's Revised Request	\$254,403	0.0	\$166,046	\$48,297	\$40,060	\$0
Administrative Law Judge Services						
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
FY 2016-17 Revised Appropriation Request	\$12,814	0.0	\$0	\$12,814	\$0	\$0

FY 2017-18 BUDGET REQUEST - PERSONNEL & ADMINISTRATION

RECONCILIATION

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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 Governor's Revised Request	\$11,668	0.0	\$0	\$11,668	\$0	\$0
Payment to Risk Management and Property Funds						
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
SNP-02 Property Fund Adjustment	\$142,455	0.0	\$38,032	\$13,534	\$90,889	\$0
FY 2016-17 Revised Appropriation Request	\$773,957	0.0	\$209,593	\$80,449	\$483,915	\$0
FY 2016-17 Initial Appropriation	\$631,502	0.0	\$171,561	\$66,915	\$393,026	\$0
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
BANP-03 Property Fund Adjustment	\$38,680	0.0	\$10,327	\$3,675	\$24,678	\$0
FY 2017-18 Governor's Revised Request	\$700,704	0.0	\$190,037	\$73,490	\$437,177	\$0
Vehicle Lease Payments						
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
SNP-01 Annual Fleet Supplemental True-Up	\$102,699	0.0	\$0	\$0	\$102,699	\$0
FY 2016-17 Revised Appropriation Request	\$164,149	0.0	\$0	\$2,128	\$162,021	\$0
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 BUDGET REQUEST - PERSONNEL & ADMINISTRATION

RECONCILIATION

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2017-18 Governor's Revised Request	\$225,857	0.0	\$0	\$2,128	\$223,729	\$0
Leased Space						
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 Revised Appropriation Request	\$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
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 Governor's Revised Request	\$340,613	0.0	\$0	\$0	\$340,613	\$0
Capitol Complex Leased Space						
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 Revised Appropriation Request	\$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
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 Governor's Revised Request	\$2,777,954	0.0	\$0	\$133,944	\$2,644,010	\$0
Payments to OIT						
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 2017-18 BUDGET REQUEST - PERSONNEL & ADMINISTRATION

RECONCILIATION

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2016-17 Revised Appropriation Request	\$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
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
BANP-01 DTRS FTE	\$302	0.0	\$81	\$29	\$192	\$0
BANP-04 HRIS Maintenance	\$68,732	0.0	\$18,351	\$6,530	\$43,851	\$0
FY 2017-18 Governor's Revised Request	\$3,624,304	0.0	\$212,595	\$344,352	\$3,067,357	\$0
CORE Operations						
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 Revised Appropriation Request	\$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
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 Governor's Revised Request	\$281,870	0.0	\$76,594	\$29,182	\$176,094	\$0
01. Executive Director's Office, (A) Department Administration Subtotal						
FY 2016-17 Initial Appropriation	\$17,205,928	18.3	\$5,263,626	\$1,548,147	\$10,394,155	\$0
FY 2016-17 Total Revised Appropriation	\$17,451,082	18.3	\$5,301,658	\$1,561,681	\$10,587,743	\$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
FY 2017-18 Governor's Revised Request	\$17,107,775	18.3	\$3,192,556	\$1,193,290	\$12,721,929	\$0

FY 2017-18 BUDGET REQUEST - PERSONNEL & ADMINISTRATION

RECONCILIATION

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Executive Director's Office, (B) Statewide Special Purpose, (1) Colorado State Employees Assistance Program						
Personal Services						
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 Revised Appropriation Request	\$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
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 Governor's Revised Request	\$819,485	11.0	\$0	\$0	\$819,485	\$0
Operating Expenses						
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 Revised Appropriation Request	\$53,794	0.0	\$0	\$0	\$53,794	\$0
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 Governor's Revised Request	\$53,794	0.0	\$0	\$0	\$53,794	\$0
Indirect Cost Assessment						
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 Revised Appropriation Request	\$29,796	0.0	\$0	\$0	\$29,796	\$0
FY 2016-17 Initial Appropriation	\$29,796	0.0	\$0	\$0	\$29,796	\$0

FY 2017-18 BUDGET REQUEST - PERSONNEL & ADMINISTRATION

RECONCILIATION

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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 Governor's Revised Request	\$164,614	0.0	\$0	\$0	\$164,614	\$0
01. Executive Director's Office, (B) Statewide Special Purpose, (1) Colorado State Employees Assistance Program Subtotal						
FY 2016-17 Initial Appropriation	\$901,294	11.0	\$0	\$12,856	\$888,438	\$0
FY 2016-17 Total Revised 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
FY 2017-18 Governor's Revised Request	\$1,037,893	11.0	\$0	\$0	\$1,037,893	\$0

01. Executive Director's Office, (B) Statewide Special Purpose, (2) Office of the State Architect

Office of the State Architect

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 Revised Appropriation Request	\$809,473	8.0	\$809,473	\$0	\$0	\$0
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 Governor's Revised Request	\$815,666	8.0	\$815,666	\$0	\$0	\$0

Statewide Planning Services

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 Revised Appropriation Request	\$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 2017-18 BUDGET REQUEST - PERSONNEL & ADMINISTRATION

RECONCILIATION

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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 Governor's Revised Request	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
01. Executive Director's Office, (B) Statewide Special Purpose, (2) Office of the State Architect Subtotal						
FY 2016-17 Initial Appropriation	\$1,809,473	8.0	\$1,809,473	\$0	\$0	\$0
FY 2016-17 Total Revised 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
FY 2017-18 Governor's Revised Request	\$1,815,666	8.0	\$1,815,666	\$0	\$0	\$0
01. Executive Director's Office, (B) Statewide Special Purpose, (3) Colorado State Archives						
Personal Services						
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 Revised Appropriation Request	\$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
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 Governor's Revised Request	\$744,083	12.0	\$535,324	\$179,688	\$29,071	\$0
Operating Expenses						
HB 16-1405 FY 2016-17 General Appropriation Act	\$93,836	0.0	\$93,836	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$93,836	0.0	\$93,836	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$93,836	0.0	\$93,836	\$0	\$0	\$0
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 BUDGET REQUEST - PERSONNEL & ADMINISTRATION

RECONCILIATION

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2017-18 Governor's Revised Request	\$93,836	0.0	\$93,836	\$0	\$0	\$0
01. Executive Director's Office, (B) Statewide Special Purpose, (3) Colorado State Archives Subtotal						
FY 2016-17 Initial Appropriation	\$836,151	12.0	\$627,392	\$179,688	\$29,071	\$0
FY 2016-17 Total Revised 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
FY 2017-18 Governor's Revised Request	\$837,919	12.0	\$629,160	\$179,688	\$29,071	\$0

01. Executive Director's Office, (B) Statewide Special Purpose, (4) Other Statewide Special Purpose

Test Facility Lease

HB 16-1405 FY 2016-17 General Appropriation Act	\$119,842	0.0	\$119,842	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$119,842	0.0	\$119,842	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$119,842	0.0	\$119,842	\$0	\$0	\$0
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 Governor's Revised Request	\$119,842	0.0	\$119,842	\$0	\$0	\$0

Employment Security Contract Payment

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 Revised Appropriation Request	\$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 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
FY 2017-18 Governor's Revised Request	\$20,000	0.0	\$11,264	\$0	\$8,736	\$0

FY 2017-18 BUDGET REQUEST - PERSONNEL & ADMINISTRATION

RECONCILIATION

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Disability Investigational and Pilot Support Procurement						
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 Revised Appropriation Request	\$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
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 Governor's Revised Request	\$1,501,976	0.0	\$0	\$1,501,976	\$0	\$0
01. Executive Director's Office, (B) Statewide Special Purpose, (4) Other Statewide Special Purpose Subtotal						
FY 2016-17 Initial Appropriation	\$1,559,818	0.0	\$131,106	\$1,419,976	\$8,736	\$0
FY 2016-17 Total Revised Appropriation	\$1,559,818	0.0	\$131,106	\$1,419,976	\$8,736	\$0
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
FY 2017-18 Governor's Revised 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						
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 Revised Appropriation Request	\$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
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
FY 2017-18 Governor's Budget Request	\$1,728,063	19.2	\$1,728,063	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$1,728,063	19.2	\$1,728,063	\$0	\$0	\$0

FY 2017-18 BUDGET REQUEST - PERSONNEL & ADMINISTRATION

RECONCILIATION

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses						
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 Revised Appropriation Request	\$88,496	0.0	\$88,496	\$0	\$0	\$0
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 Governor's Revised Request	\$88,496	0.0	\$88,496	\$0	\$0	\$0
Total Compensation and Employee Engagement Surveys						
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 Revised Appropriation Request	\$300,000	0.0	\$300,000	\$0	\$0	\$0
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 Governor's Revised Request	\$215,000	0.0	\$215,000	\$0	\$0	\$0
02. Division of Human Resources, (A) Human Resource Services, (1) State Agency Services Subtotal						
FY 2016-17 Initial Appropriation	\$2,115,074	19.2	\$2,115,074	\$0	\$0	\$0
FY 2016-17 Total Revised 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
FY 2017-18 Governor's Revised Request	\$2,031,559	19.2	\$2,031,559	\$0	\$0	\$0

02. Division of Human Resources, (A) Human Resource Services, (2) Training Services

FY 2017-18 BUDGET REQUEST - PERSONNEL & ADMINISTRATION

RECONCILIATION

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Training Services						
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 Revised Appropriation Request	\$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
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 Governor's Revised Request	\$692,541	4.0	\$0	\$40,305	\$652,236	\$0
Indirect Cost Assessment						
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 Revised Appropriation Request	\$62,425	0.0	\$0	\$0	\$62,425	\$0
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 Governor's Revised Request	\$101,199	0.0	\$0	\$0	\$101,199	\$0
02. Division of Human Resources, (A) Human Resource Services, (2) Training Services Subtotal						
FY 2016-17 Initial Appropriation	\$753,646	4.0	\$0	\$40,305	\$713,341	\$0
FY 2016-17 Total Revised 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
FY 2017-18 Governor's Revised Request	\$793,740	4.0	\$0	\$40,305	\$753,435	\$0

02. Division of Human Resources, (B) Employee Benefits Services

FY 2017-18 BUDGET REQUEST - PERSONNEL & ADMINISTRATION

RECONCILIATION

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services						
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 Revised Appropriation Request	\$836,869	12.0	\$0	\$836,869	\$0	\$0
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
FY 2017-18 Governor's Revised Request	\$837,446	12.0	\$0	\$837,446	\$0	\$0
Operating Expenses						
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 Revised Appropriation Request	\$58,324	0.0	\$0	\$58,324	\$0	\$0
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 Governor's Revised Request	\$58,324	0.0	\$0	\$58,324	\$0	\$0
Utilization Review						
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 Revised Appropriation Request	\$40,000	0.0	\$0	\$40,000	\$0	\$0
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 Governor's Revised Request	\$40,000	0.0	\$0	\$40,000	\$0	\$0

FY 2017-18 BUDGET REQUEST - PERSONNEL & ADMINISTRATION

RECONCILIATION

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
H.B. 07-1335 Supplemental State Contribution Fund						
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 Revised Appropriation Request	\$2,014,192	0.0	\$0	\$2,014,192	\$0	\$0
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 Governor's Revised Request	\$1,134,447	0.0	\$0	\$1,134,447	\$0	\$0
Indirect Cost Assessment						
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 Revised Appropriation Request	\$73,154	0.0	\$0	\$73,154	\$0	\$0
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 Governor's Revised Request	\$208,758	0.0	\$0	\$208,758	\$0	\$0
02. Division of Human Resources, (B) Employee Benefits Services						
FY 2016-17 Initial Appropriation	\$3,022,539	12.0	\$0	\$3,022,539	\$0	\$0
FY 2016-17 Total Revised 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
FY 2017-18 Governor's Revised Request	\$2,278,975	12.0	\$0	\$2,278,975	\$0	\$0

FY 2017-18 BUDGET REQUEST - PERSONNEL & ADMINISTRATION

RECONCILIATION

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
02. Division of Human Resources, (C) Risk Management Services, (1) Risk Management Program Administrative Cost						
Personal Services						
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 Revised Appropriation Request	\$847,621	11.5	\$0	\$0	\$847,621	\$0
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 Governor's Revised Request	\$847,867	11.5	\$0	\$0	\$847,867	\$0
Operating Expenses						
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 Revised Appropriation Request	\$68,427	0.0	\$0	\$0	\$68,427	\$0
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 Governor's Revised Request	\$68,427	0.0	\$0	\$0	\$68,427	\$0
Actuarial and Broker Services						
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 Revised Appropriation Request	\$272,073	0.0	\$0	\$0	\$272,073	\$0
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
FY 2017-18 Base Request	\$257,000	0.0	\$0	\$0	\$257,000	\$0

FY 2017-18 BUDGET REQUEST - PERSONNEL & ADMINISTRATION

RECONCILIATION

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2017-18 Governor's Budget Request	\$257,000	0.0	\$0	\$0	\$257,000	\$0
FY 2017-18 Governor's Revised Request	\$257,000	0.0	\$0	\$0	\$257,000	\$0
Risk Management Information System						
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 Revised Appropriation Request	\$191,050	0.0	\$0	\$0	\$191,050	\$0
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 Governor's Revised Request	\$193,302	0.0	\$0	\$0	\$193,302	\$0
Indirect Cost Assessment						
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 Revised Appropriation Request	\$189,850	0.0	\$0	\$0	\$189,850	\$0
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 Governor's Revised Request	\$214,251	0.0	\$0	\$0	\$214,251	\$0
es, (C) Risk Management Services, (1) Risk Management Program Administrative Cost Subtotal						
FY 2016-17 Initial Appropriation	\$1,569,021	11.5	\$0	\$0	\$1,569,021	\$0
FY 2016-17 Total Revised 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

FY 2017-18 BUDGET REQUEST - PERSONNEL & ADMINISTRATION

RECONCILIATION

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2017-18 Governor's Revised Request	\$1,580,847	11.5	\$0	\$0	\$1,580,847	\$0

02. Division of Human Resources, (C) Risk Management Services, (2) Liability

Liability Claims

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 Revised Appropriation Request	\$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
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 Governor's Revised Request	\$5,492,182	0.0	\$0	\$0	\$5,492,182	\$0

Liability Excess Policy

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 Revised Appropriation Request	\$349,400	0.0	\$0	\$0	\$349,400	\$0
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 Governor's Revised Request	\$363,825	0.0	\$0	\$0	\$363,825	\$0

Liability Legal Services

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 Revised Appropriation Request	\$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 2017-18 BUDGET REQUEST - PERSONNEL & ADMINISTRATION

RECONCILIATION

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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 Governor's Revised Request	\$4,556,435	0.0	\$0	\$0	\$4,556,435	\$0
02. Division of Human Resources, (C) Risk Management Services, (2) Liability Subtotal						
FY 2016-17 Initial Appropriation	\$11,348,202	0.0	\$0	\$0	\$11,348,202	\$0
FY 2016-17 Total Revised 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
FY 2017-18 Governor's Revised Request	\$10,412,442	0.0	\$0	\$0	\$10,412,442	\$0

02. Division of Human Resources, (C) Risk Management Services, (3) Property

Property Policies

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 Revised Appropriation Request	\$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
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 Governor's Revised Request	\$5,449,696	0.0	\$0	\$0	\$5,449,696	\$0

Property Deductibles and Payouts

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
S-01 Property Fund Request for Flood Coverage	\$1,000,000	0.0	\$0	\$0	\$1,000,000	\$0
FY 2016-17 Revised Appropriation Request	\$3,600,000	0.0	\$0	\$0	\$3,600,000	\$0

FY 2017-18 BUDGET REQUEST - PERSONNEL & ADMINISTRATION

RECONCILIATION

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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
BA-02 Property Fund Request for Flood Coverage	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Governor's Revised Request	\$2,860,000	0.0	\$0	\$0	\$2,860,000	\$0
02. Division of Human Resources, (C) Risk Management Services, (3) Property Subtotal						
FY 2016-17 Initial Appropriation	\$7,779,922	0.0	\$0	\$0	\$7,779,922	\$0
FY 2016-17 Total Revised Appropriation	\$8,779,922	0.0	\$0	\$0	\$8,779,922	\$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
FY 2017-18 Governor's Revised Request	\$8,309,696	0.0	\$0	\$0	\$8,309,696	\$0

02. Division of Human Resources, (C) Risk Management Services, (4) Workers' Compensation

Workers' Compensation Claims

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 Revised Appropriation Request	\$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
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 Governor's Revised Request	\$35,712,576	0.0	\$0	\$0	\$35,712,576	\$0

Workers' Compensation TPA Fees And Loss Control

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 Revised Appropriation Request	\$2,450,000	0.0	\$0	\$0	\$2,450,000	\$0

FY 2017-18 BUDGET REQUEST - PERSONNEL & ADMINISTRATION

RECONCILIATION

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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 Governor's Revised Request	\$2,450,000	0.0	\$0	\$0	\$2,450,000	\$0
Workers' Compensation Excess Policy						
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 Revised Appropriation Request	\$820,890	0.0	\$0	\$0	\$820,890	\$0
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 Governor's Revised Request	\$751,657	0.0	\$0	\$0	\$751,657	\$0
Workers' Compensation Legal Services						
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 Revised Appropriation Request	\$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
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 Governor's Revised Request	\$2,380,838	0.0	\$0	\$0	\$2,380,838	\$0
02. Division of Human Resources, (C) Risk Management Services, (4) Workers' Compensation Subtotal						
FY 2016-17 Initial Appropriation	\$41,002,746	0.0	\$0	\$0	\$41,002,746	\$0

FY 2017-18 BUDGET REQUEST - PERSONNEL & ADMINISTRATION

RECONCILIATION

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2016-17 Total Revised 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
FY 2017-18 Governor's Revised Request	\$41,295,071	0.0	\$0	\$0	\$41,295,071	\$0

03. Constitutionally Independent Entities, (A) Personnel Board

Personal Services

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 Revised Appropriation Request	\$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 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 Governor's Revised Request	\$495,608	4.8	\$494,430	\$1,178	\$0	\$0

Operating Expenses

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
FY 2016-17 Revised Appropriation Request	\$20,505	0.0	\$20,505	\$0	\$0	\$0
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 Governor's Revised Request	\$20,505	0.0	\$20,505	\$0	\$0	\$0

Legal Services

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 Revised Appropriation Request	\$31,367	0.0	\$31,367	\$0	\$0	\$0

FY 2017-18 BUDGET REQUEST - PERSONNEL & ADMINISTRATION

RECONCILIATION

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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
FY 2017-18 Governor's Revised Request	\$32,756	0.0	\$32,756	\$0	\$0	\$0
03. Constitutionally Independent Entities, (A) Personnel Board Subtotal						
FY 2016-17 Initial Appropriation	\$547,480	4.8	\$546,302	\$1,178	\$0	\$0
FY 2016-17 Total Revised 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
FY 2017-18 Governor's Revised Request	\$548,869	4.8	\$547,691	\$1,178	\$0	\$0

04. Central Services, (A) Administration

Personal Services

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 Revised Appropriation Request	\$689,236	8.0	\$0	\$0	\$689,236	\$0
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 Governor's Revised Request	\$689,236	8.0	\$0	\$0	\$689,236	\$0

Operating Expenses

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 Revised Appropriation Request	\$44,000	0.0	\$0	\$0	\$44,000	\$0

FY 2017-18 BUDGET REQUEST - PERSONNEL & ADMINISTRATION

RECONCILIATION

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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 Governor's Revised Request	\$44,000	0.0	\$0	\$0	\$44,000	\$0
Indirect Cost Assessment						
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 Revised Appropriation Request	\$21,207	0.0	\$0	\$0	\$21,207	\$0
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 Governor's Revised Request	\$80,464	0.0	\$0	\$0	\$80,464	\$0
04. Central Services, (A) Administration Subtotal						
FY 2016-17 Initial Appropriation	\$754,443	8.0	\$0	\$0	\$754,443	\$0
FY 2016-17 Total Revised 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
FY 2017-18 Governor's Revised Request	\$813,700	8.0	\$0	\$0	\$813,700	\$0

04. Central Services, (B) Integrated Document Solutions

Personal Services

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 Revised Appropriation Request	\$6,378,093	99.1	\$0	\$141,615	\$6,236,478	\$0

FY 2017-18 BUDGET REQUEST - PERSONNEL & ADMINISTRATION

RECONCILIATION

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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 Governor's Revised Request	\$6,399,762	99.1	\$0	\$141,615	\$6,258,147	\$0
Operating Expenses						
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 Revised Appropriation Request	\$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
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 Governor's Revised Request	\$6,444,487	0.0	\$0	\$240,313	\$6,204,174	\$0
Commercial Print Payments						
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 Revised Appropriation Request	\$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 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 Governor's Revised Request	\$2,100,000	0.0	\$0	\$0	\$2,100,000	\$0

FY 2017-18 BUDGET REQUEST - PERSONNEL & ADMINISTRATION

RECONCILIATION

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
IDS Postage						
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 Revised Appropriation Request	\$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
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 Governor's Revised Request	\$8,521,861	0.0	\$0	\$740,298	\$7,781,563	\$0
Utilities						
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 Revised Appropriation Request	\$69,000	0.0	\$0	\$0	\$69,000	\$0
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 Governor's Revised Request	\$69,000	0.0	\$0	\$0	\$69,000	\$0
Address Confidentiality Program						
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 Revised Appropriation Request	\$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
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 BUDGET REQUEST - PERSONNEL & ADMINISTRATION

RECONCILIATION

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2017-18 Governor's Revised Request	\$269,962	3.4	\$159,017	\$110,945	\$0	\$0
Indirect Cost Assessment						
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 Revised Appropriation Request	\$198,180	0.0	\$0	\$0	\$198,180	\$0
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 Governor's Revised Request	\$291,646	0.0	\$0	\$0	\$291,646	\$0
04. Central Services, (B) Integrated Document Solutions Subtotal						
FY 2016-17 Initial Appropriation	\$23,882,264	102.5	\$143,543	\$1,233,171	\$22,505,550	\$0
FY 2016-17 Total Revised 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
FY 2017-18 Governor's Revised Request	\$24,096,718	102.5	\$159,017	\$1,233,171	\$22,704,530	\$0
04. Central Services, (C) Fleet Management Program and Motor Pool Services						
Personal Services						
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 Revised Appropriation Request	\$802,688	14.0	\$0	\$0	\$802,688	\$0
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 Governor's Revised Request	\$802,688	14.0	\$0	\$0	\$802,688	\$0

FY 2017-18 BUDGET REQUEST - PERSONNEL & ADMINISTRATION

RECONCILIATION

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expense						
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 Revised Appropriation Request	\$357,020	0.0	\$0	\$0	\$357,020	\$0
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 Governor's Revised Request	\$357,020	0.0	\$0	\$0	\$357,020	\$0
Motor Pool Vehicle Lease and Operating Expenses						
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 Revised Appropriation Request	\$200,000	0.0	\$0	\$0	\$200,000	\$0
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 Governor's Revised Request	\$200,000	0.0	\$0	\$0	\$200,000	\$0
Fuel and Automotive Supplies						
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 Revised Appropriation Request	\$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 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 Governor's Revised Request	\$21,000,000	0.0	\$0	\$0	\$21,000,000	\$0

FY 2017-18 BUDGET REQUEST - PERSONNEL & ADMINISTRATION

RECONCILIATION

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Vehicle Replacement Lease/Purchase						
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
S-02 Annual Fleet Supplemental True-Up	\$2,202,940	0.0	\$0	\$0	\$2,202,940	\$0
FY 2016-17 Revised Appropriation Request	\$19,259,150	0.0	\$0	\$0	\$19,259,150	\$0
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
BANP-05 Marijuana Reference Laboratory Fleet Adjustment	\$4,200	0.0	\$0	\$0	\$4,200	\$0
FY 2017-18 Governor's Revised Request	\$19,969,597	0.0	\$0	\$0	\$19,969,597	\$0
Indirect Cost Assessment						
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 Revised Appropriation Request	\$148,784	0.0	\$0	\$0	\$148,784	\$0
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 BUDGET REQUEST - PERSONNEL & ADMINISTRATION

RECONCILIATION

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2017-18 Governor's Revised Request	\$371,178	0.0	\$0	\$0	\$371,178	\$0
04. Central Services, (C) Fleet Management Program and Motor Pool Services Subtotal						
FY 2016-17 Initial Appropriation	\$39,564,702	14.0	\$0	\$0	\$39,564,702	\$0
FY 2016-17 Total Revised Appropriation	\$41,767,642	14.0	\$0	\$0	\$41,767,642	\$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
FY 2017-18 Governor's Revised Request	\$42,700,483	14.0	\$0	\$0	\$42,700,483	\$0

04. Central Services, (D) Facilities Maintenance - Capitol Complex

Personal Services

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 Revised Appropriation Request	\$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
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 Governor's Revised Request	\$3,206,979	55.2	\$0	\$0	\$3,206,979	\$0

Operating Expenses

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 Revised Appropriation Request	\$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 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 Governor's Revised Request	\$2,709,468	0.0	\$0	\$0	\$2,709,468	\$0

FY 2017-18 BUDGET REQUEST - PERSONNEL & ADMINISTRATION

RECONCILIATION

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Capitol Complex Repairs						
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
FY 2016-17 Revised Appropriation Request	\$56,520	0.0	\$0	\$0	\$56,520	\$0
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 Governor's Revised Request	\$56,520	0.0	\$0	\$0	\$56,520	\$0
Capitol Complex Security						
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 Revised Appropriation Request	\$405,243	0.0	\$0	\$0	\$405,243	\$0
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 Governor's Revised Request	\$405,243	0.0	\$0	\$0	\$405,243	\$0
Utilities						
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 Revised Appropriation Request	\$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
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 Governor's Revised Request	\$4,868,967	0.0	\$0	\$320,424	\$4,548,543	\$0

FY 2017-18 BUDGET REQUEST - PERSONNEL & ADMINISTRATION

RECONCILIATION

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Indirect Cost Assessment						
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 Revised Appropriation Request	\$313,715	0.0	\$0	\$0	\$313,715	\$0
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 Governor's Revised Request	\$1,041,130	0.0	\$0	\$0	\$1,041,130	\$0

04. Central Services, (D) Facilities Maintenance - Capitol Complex Subtotal						
FY 2016-17 Initial Appropriation	\$11,764,325	55.2	\$0	\$320,424	\$11,443,901	\$0
FY 2016-17 Total Revised 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
FY 2017-18 Governor's Revised Request	\$12,288,307	55.2	\$0	\$320,424	\$11,967,883	\$0

05. Division of Accounts and Control, (A) Financial Operations and Reporting

Personal Services

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 Revised Appropriation Request	\$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
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 BUDGET REQUEST - PERSONNEL & ADMINISTRATION

RECONCILIATION

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2017-18 Governor's Revised Request	\$2,789,931	30.3	\$2,568,565	\$221,366	\$0	\$0
Operating Expenses						
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 Revised Appropriation Request	\$139,334	0.0	\$0	\$139,334	\$0	\$0
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 Governor's Revised Request	\$140,047	0.0	\$713	\$139,334	\$0	\$0
Recovery Audit Program Disbursement						
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 Revised Appropriation Request	\$1,000	0.0	\$0	\$1,000	\$0	\$0
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 Governor's Revised Request	\$1,000	0.0	\$0	\$1,000	\$0	\$0
05. Division of Accounts and Control, (A) Financial Operations and Reporting Subtotal						
FY 2016-17 Initial Appropriation	\$2,870,688	29.5	\$2,508,988	\$361,700	\$0	\$0
FY 2016-17 Total Revised 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
FY 2017-18 Governor's Revised Request	\$2,930,978	30.3	\$2,569,278	\$361,700	\$0	\$0

05. Division of Accounts and Control, (A) Financial Operations and Reporting, (2) Collections Services

FY 2017-18 BUDGET REQUEST - PERSONNEL & ADMINISTRATION

RECONCILIATION

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services						
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 Revised Appropriation Request	\$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
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 Governor's Revised Request	\$1,319,091	28.0	\$0	\$1,319,091	\$0	\$0
Operating Expenses						
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 Revised Appropriation Request	\$553,401	0.0	\$0	\$553,401	\$0	\$0
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 Governor's Revised Request	\$553,401	0.0	\$0	\$553,401	\$0	\$0
Private Collection Agency Fees						
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 Revised Appropriation Request	\$900,000	0.0	\$0	\$900,000	\$0	\$0
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 Governor's Revised Request	\$900,000	0.0	\$0	\$900,000	\$0	\$0

FY 2017-18 BUDGET REQUEST - PERSONNEL & ADMINISTRATION

RECONCILIATION

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Indirect Cost Assessment						
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 Revised Appropriation Request	\$152,625	0.0	\$0	\$152,625	\$0	\$0
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 Governor's Revised Request	\$245,611	0.0	\$0	\$245,611	\$0	\$0
05. Division of Accounts and Control, (A) Financial Operations and Reporting, (2) Collections Services Subtotal						
FY 2016-17 Initial Appropriation	\$2,919,211	28.0	\$0	\$2,919,211	\$0	\$0
FY 2016-17 Total Revised 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
FY 2017-18 Governor's Revised Request	\$3,018,103	28.0	\$0	\$3,018,103	\$0	\$0
05. Division of Accounts and Control, (B) Procurement and Contracts						
Personal Services						
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 Revised Appropriation Request	\$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 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 Governor's Revised Request	\$1,560,828	17.7	\$0	\$1,560,828	\$0	\$0

FY 2017-18 BUDGET REQUEST - PERSONNEL & ADMINISTRATION

RECONCILIATION

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses						
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 Revised Appropriation Request	\$38,284	0.0	\$0	\$38,284	\$0	\$0
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 Governor's Revised Request	\$38,284	0.0	\$0	\$38,284	\$0	\$0
05. Division of Accounts and Control, (B) Procurement and Contracts Subtotal						
FY 2016-17 Initial Appropriation	\$1,599,112	17.7	\$0	\$1,599,112	\$0	\$0
FY 2016-17 Total Revised 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
FY 2017-18 Governor's Revised Request	\$1,599,112	17.7	\$0	\$1,599,112	\$0	\$0
05. Division of Accounts and Control, (C) CORE Operations						
Personal Services						
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 Revised Appropriation Request	\$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
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 Governor's Revised Request	\$1,796,120	21.3	\$0	\$406,672	\$1,389,448	\$0

Operating Expenses

FY 2017-18 BUDGET REQUEST - PERSONNEL & ADMINISTRATION

RECONCILIATION

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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
FY 2016-17 Revised Appropriation Request	\$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
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 Governor's Revised Request	\$1,369,408	0.0	\$0	\$221,760	\$1,147,648	\$0
Payments for CORE and Support Modules						
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 Revised Appropriation Request	\$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
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 Governor's Revised Request	\$5,282,872	0.0	\$0	\$0	\$5,282,872	\$0
CORE Lease Purchase Payments						
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 Revised Appropriation Request	\$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
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 Governor's Revised Request	\$3,936,611	0.0	\$0	\$636,611	\$3,300,000	\$0

FY 2017-18 BUDGET REQUEST - PERSONNEL & ADMINISTRATION

RECONCILIATION

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Indirect Cost Assessment						
HB 16-1405 FY 2016-17 General Appropriation Act	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Revised Appropriation Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Initial Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
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 Governor's Revised Request	\$143,641	0.0	\$0	\$0	\$143,641	\$0
05. Division of Accounts and Control, (C) CORE Operations Subtotal						
FY 2016-17 Initial Appropriation	\$12,376,148	21.3	\$0	\$4,163,927	\$8,212,221	\$0
FY 2016-17 Total Revised 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
FY 2017-18 Governor's Revised Request	\$12,528,652	21.3	\$0	\$1,265,043	\$11,263,609	\$0
06. Administrative Courts						
Personal Services						
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 Revised Appropriation Request	\$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 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 Governor's Revised Request	\$3,787,494	44.5	\$0	\$105,916	\$3,681,578	\$0

FY 2017-18 BUDGET REQUEST - PERSONNEL & ADMINISTRATION

RECONCILIATION

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses						
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 Revised Appropriation Request	\$171,525	0.0	\$0	\$0	\$171,525	\$0
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 Governor's Revised Request	\$202,439	0.0	\$0	\$0	\$202,439	\$0
Indirect Cost Assessment						
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 Revised Appropriation Request	\$71,305	0.0	\$0	\$0	\$71,305	\$0
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 Governor's Revised Request	\$194,278	0.0	\$0	\$0	\$194,278	\$0
06. Administrative Courts Subtotal						
FY 2016-17 Initial Appropriation	\$4,030,324	44.5	\$0	\$105,916	\$3,924,408	\$0
FY 2016-17 Total Revised 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
FY 2017-18 Governor's Revised Request	\$4,184,211	44.5	\$0	\$105,916	\$4,078,295	\$0

Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Personnel & Administration

Request Title

BA-01 Health Life Dental Adjustment

Dept. Approval By: 

 Supplemental FY 2016-17

OSPB Approval By:  12/27/16

Budget Amendment FY 2017-18

Summary Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$3,107,311	\$0	\$3,565,498	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$872,532	\$0	\$1,004,991	\$0	\$0
	CF	\$269,934	\$0	\$252,170	\$0	\$0
	RF	\$1,964,845	\$0	\$2,308,337	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$3,107,311	\$0	\$3,565,498	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
01. Executive Director's Office, (A) Department Administration - Health, Life and Dental	GF	\$872,532	\$0	\$1,004,991	\$0	\$0
	CF	\$269,934	\$0	\$252,170	\$0	\$0
	RF	\$1,964,845	\$0	\$2,308,337	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required?	Yes	<u> </u>	No	<u> </u>	X	If Yes, see attached fund source detail for Schedule 11 or 12.
RF Letternote Text Revision Required?	Yes	<u> </u>	No	<u> </u>	X	
FF Letternote Text Revision Required?	Yes	<u> </u>	No	<u> </u>	X	
Requires Legislation? Yes		<u> </u>	No	<u> </u>	X	
Type of Request? Department of Personnel & Administration Prioritized Request						
Interagency Approval or Related Schedule 13s:		All other impacted agencies.				



COLORADO

Department of Personnel
& Administration

Priority: BA-01
Health Life Dental Adjustment
FY 2017-18 Budget Amendment Request

Cost and FTE

- The Department of Personnel & Administration requests an update to the Health, Life, and Dental (HLD) request for FY 2017-18. This request is estimated to decrease statewide appropriations by \$1,413,200 (including a decrease of \$714,415 General Fund) relative to the November 1, 2016 Budget Request. This represents a 0.6 percent decrease.

Current Program

- HLD rates are set as a statewide common policy through the Division of Human Resources. Classified and non-classified State employees are eligible for these benefits.
- The Department coordinates and submits annual compensation and benefits adjustments through the November 1 Budget Request documents. Based in analysis by the Department's actuary, HLD premiums are updated in the month of December to account for new information and plan utilization changes that have occurred since the November 1 Budget Request.

Problem or Opportunity

- The FY 2017-18 November 1 Budget Request included upward adjustments for both health (7.3%) and dental (3%) rates based on the recommendations within the State's Annual Compensation Report which was published on August 1, 2016. Based on HLD rate setting process with the actuary, the Department is requesting the following changes:
- *Health:* The actuarial analysis determined that collections from premiums will more closely align with projected payouts for health care costs, which the fund balance cannot absorb at the current contribution levels. As such, the Department requests adjusting health premiums for both the employer and employees, which will vary by tier and by plan. For some tiers and plans, this will result in a slight increase in monthly contributions, although the plan was designed to keep premium increases from negating potential salary increases for State employees.
- *Life:* The request includes a \$0.13 per employee per month increase to the monthly life insurance employer premium due to an increased renewal rate for the Basic Life/Accidental Death & Dismemberment (AD&D) Insurance.
- *Dental:* The decision was made to keep dental insurance premiums at the FY 2016-17 rates, resulting in a 3% reduction relative to the November 1 Request.

Consequences of Problem

- If this request is not approved, the current employee and employer contribution levels combined with the projected payouts for health care costs in FY 2017-18 will cause the fund balance to go negative, and the Department will be in violation of statute. Additionally, the State will not have sufficient funding to pay for HLD benefits and the Department will have to take out a loan which will require interest payments.

Proposed Solution

- The Department requests changing the employee and employer contributions and benefit plans for Health, Life, and Dental which reduces the FY 2017-18 HLD request by \$1,413,200 total funds.
- Updated employer and employee rates and plan design changes will limit the increase to the employee and state contributions while keeping an adequate amount in the fund.
- This request aligns with the State's goal to provide prevailing total compensation to employees in order to recruit, motivate, and retain a qualified and competent work force.



COLORADO
 Department of Personnel &
 Administration

John W. Hickenlooper
 Governor

June Taylor
 Executive Director

FY 2017-18 Budget Amendment Request | January 3, 2017

Department Priority: BA-01
Request Detail: Health Life Dental Adjustment

Summary of Incremental Funding Change for FY 2017-18	Total Funds	General Fund
Health Life Dental Adjustment	(\$1,413,200)*	(\$714,415)*

*Statewide request – adjustments vary by department

Problem or Opportunity:

The Department of Personnel & Administration is requesting an adjustment to true-up the Health, Life, and Dental (HLD) appropriations for FY 2017-18. Each year, the Department hosts a number of meetings with the Department’s benefits actuary, which models a number of scenarios for HLD benefits in order to project the total cost for these models. Once the plan is chosen, the Health, Life, and Dental rates are updated and the request for each corresponding agency is modified to reflect the updated rates.

For FY 2016-17, the Department did not make any changes to employer or employee contributions for Health, Dental, or Life, as the actuary determined there would be sufficient surplus fund balance in the Department’s internal service fund for employee benefits, the Group Benefit Reserve Fund, to cover the incremental costs. For FY 2017-18, the actuarial analysis determined that collections from premiums will more closely align with projected payouts for health care costs, which the fund balance cannot absorb at the current contribution levels. The premiums for the group benefit plans administered by United Healthcare (UHC), Kaiser Permanente (KP), and Minnesota Life are changing in FY 2017-18, so it is necessary to adjust premiums for both employer and employee in FY 2017-18 to accommodate these changes.

Taking all of these changes in aggregate, the Department estimates that the State’s overall FY 2017-18 HLD request will decrease by the amount listed above. State employees’ premium contributions will increase slightly for employees in the self-funded plan, and employees in the Kaiser plans will hold steady (Kaiser Co-Pay) or decrease considerably (Kaiser HDHP).

Proposed Solution:

The Department of Personnel & Administration requests the following changes for Health, Life and Dental for FY 2017-18.

Health

For FY 2017-18, the Department requests adjusting health premiums for both the employer and employees, which will vary by tier and by plan. In order to keep employee premium increases from negating the potential salary increases, this proposed solution will still utilize a portion of the fund balance to cover the UHC self-

funded plans. These changes were made to meet the following objectives: to keep the increase to employee premiums low while maintaining an 80%/20% employer to employee ratio overall, to change the Kaiser High Deductible Health Plan (HDHP) so the plan design is more closely aligned with the self-insured HDHP administered by UHC, and to pass along the premium decrease that was given by Kaiser to employees to encourage employees to consider moving to the Kaiser HDHP. Additionally, the Department is proposing modifications to out-of-pocket maximums, and co-insurance within the Kaiser HDHP to better align this plan with the HDHP administered by UHC.

Life

For FY 2017-18, the Department is requesting a \$0.13 per employee per month increase to the monthly life insurance employer premium due to an increased renewal rate for the Basic Life/Accidental Death & Dismemberment (AD&D) Insurance.

Dental

For FY 2017-18, no changes for dental premiums or benefit plans are requested. The November 1 Budget Request for FY 2017-18 included an estimated 3% increase to dental rates; this budget amendment requests holding the rates equal to the FY 2016-17 premiums.

Health, Life, and Dental Summary

The FY 2017-18 November 1 Budget Request included upward adjustments for both health (7.3%) and dental (3%) rates based on the recommendations within the State's Annual Compensation Report which was published on August 1, 2016. Through the HLD rate setting process, the decision was made to keep dental insurance premiums at the FY 2016-17 rates and make changes to the life insurance premiums and health insurance premiums and benefit plans. This request will true-up the Health, Life, and Dental rates accordingly. Based on the July 2016 plan enrollment, these changes will reduce the total FY 2017-18 HLD request by \$1,413,200, for a total revised HLD need of \$238,091,516. Additionally, based on the July 2016 enrollment, these changes will cost state employees an additional \$395,508 per year, which is a 0.7% overall increase. The proposed changes to Health, Life and Dental premiums and benefit plans are outlined below.

Table 1: FY 2017-18 Proposed Employer Monthly Health Premium Changes

Plan	FY 2016-17 Current Rates	FY 2017-18 Initial Request	FY 2017-18 Updated Request	FY 2017-18 Updated Request - Initial Request	% Change from Initial Request	% Change from FY 2016-17
UHC HDHP						
Tier 1 - Employee	\$465.62	\$499.62	\$500.56	\$0.94	0.2%	7.5%
Tier 2 - Employee + Spouse	\$872.60	\$936.30	\$938.06	\$1.76	0.2%	7.5%
Tier 3 - Employee + Child(ren)	\$866.78	\$930.06	\$931.80	\$1.74	0.2%	7.5%
Tier 4 - Family	\$1,230.06	\$1,319.86	\$1,322.32	\$2.46	0.2%	7.5%
UHC Co-Pay						
Tier 1 - Employee	\$465.62	\$499.62	\$500.56	\$0.94	0.2%	7.5%
Tier 2 - Employee + Spouse	\$872.60	\$936.30	\$938.06	\$1.76	0.2%	7.5%
Tier 3 - Employee + Child(ren)	\$866.78	\$930.06	\$931.80	\$1.74	0.2%	7.5%
Tier 4 - Family	\$1,230.06	\$1,319.86	\$1,322.32	\$2.46	0.2%	7.5%
KP HDHP						
Tier 1 - Employee	\$465.62	\$499.62	\$444.30	(\$55.32)	-11.1%	-4.6%
Tier 2 - Employee + Spouse	\$872.60	\$936.30	\$825.68	(\$110.62)	-11.8%	-5.4%
Tier 3 - Employee + Child(ren)	\$866.78	\$930.06	\$824.52	(\$105.54)	-11.3%	-4.9%
Tier 4 - Family	\$1,230.06	\$1,319.86	\$1,162.20	(\$157.66)	-11.9%	-5.5%
KP Co-Pay						
Tier 1 - Employee	\$465.62	\$499.62	\$499.42	(\$0.20)	0.0%	7.3%
Tier 2 - Employee + Spouse	\$872.60	\$936.30	\$939.18	\$2.88	0.3%	7.6%
Tier 3 - Employee + Child(ren)	\$866.78	\$930.06	\$927.40	(\$2.66)	-0.3%	7.0%
Tier 4 - Family	\$1,230.06	\$1,319.86	\$1,323.56	\$3.70	0.3%	7.6%

Table 2: FY 2017-18 Proposed Employee Monthly Health Premium Changes

Plan	FY 2016-17 Current Rates	FY 2017-18 Initial Request	FY 2017-18 Updated Request	Updated Request - FY 2017-18 Initial Request	% Change from Initial Request	% Change from FY 2016-17
UHC HDHP						
Tier 1 - Employee	\$18.20	\$18.20	\$18.92	\$0.72	4.0%	4.0%
Tier 2 - Employee + Spouse	\$132.14	\$132.14	\$137.44	\$5.30	4.0%	4.0%
Tier 3 - Employee + Child(ren)	\$44.46	\$44.46	\$46.24	\$1.78	4.0%	4.0%
Tier 4 - Family	\$202.24	\$202.24	\$210.34	\$8.10	4.0%	4.0%
UHC Co-Pay						
Tier 1 - Employee	\$135.14	\$135.14	\$140.56	\$5.42	4.0%	4.0%
Tier 2 - Employee + Spouse	\$377.74	\$377.74	\$392.86	\$15.12	4.0%	4.0%
Tier 3 - Employee + Child(ren)	\$266.66	\$266.66	\$277.34	\$10.68	4.0%	4.0%
Tier 4 - Family	\$553.10	\$553.10	\$575.24	\$22.14	4.0%	4.0%
KP HDHP						
Tier 1 - Employee	\$56.20	\$56.20	\$34.88	(\$21.32)	-37.9%	-37.9%
Tier 2 - Employee + Spouse	\$212.22	\$212.20	\$165.32	(\$46.88)	-22.1%	-22.1%
Tier 3 - Employee + Child(ren)	\$116.02	\$116.02	\$73.76	(\$42.26)	-36.4%	-36.4%
Tier 4 - Family	\$315.74	\$315.74	\$247.90	(\$67.84)	-21.5%	-21.5%
KP Co-Pay						
Tier 1 - Employee	\$89.20	\$89.20	\$89.20	\$0.00	0.0%	0.0%
Tier 2 - Employee + Spouse	\$280.22	\$280.22	\$280.22	\$0.00	0.0%	0.0%
Tier 3 - Employee + Child(ren)	\$177.02	\$177.02	\$177.02	\$0.00	0.0%	0.0%
Tier 4 - Family	\$412.74	\$412.74	\$412.74	\$0.00	0.0%	0.0%

Table 3: FY 2017-18 Proposed Employer Monthly Life Premium Changes

Plan	FY 2016-17 Current Rates	FY 2017-18 Initial Request	FY 2017-18 Updated Request	FY 2017-18 Updated Request - FY 2017-18 Initial Request	% Change from Initial Request	% Change from FY 2016-17
Basic Life/AD&D	\$8.84	\$8.84	\$8.97	\$0.13	1.5%	1.5%

Plan	FY 2016-17 Current Rates	FY 2017-18 Initial Request	FY 2017-18 Updated Request	FY 2017-18 Updated Request - FY 2017-18 Initial Request	% Change from Initial Request	% Change from FY 2016-17
Dental Basic						
Tier 1 - Employee	\$25.92	\$26.70	\$25.92	(\$0.78)	-3%	0.0%
Tier 2 - Employee + Spouse	\$42.62	\$43.90	\$42.62	(\$1.28)	-3%	0.0%
Tier 3 - Employee + Child(ren)	\$46.44	\$47.84	\$46.44	(\$1.40)	-3%	0.0%
Tier 4 - Family	\$62.22	\$64.10	\$62.22	(\$1.88)	-3%	0.0%
Dental Basic Plus						
Tier 1 - Employee	\$25.92	\$26.70	\$25.92	(\$0.78)	-3%	0.0%
Tier 2 - Employee + Spouse	\$42.62	\$43.90	\$42.62	(\$1.28)	-3%	0.0%
Tier 3 - Employee + Child(ren)	\$46.44	\$47.84	\$46.44	(\$1.40)	-3%	0.0%
Tier 4 - Family	\$62.22	\$64.10	\$62.22	(\$1.88)	-3%	0.0%

Description/Plan	FY 2016-17 Current	FY 2017-18 Request	Change
Out of Pocket Maximum	\$4,000	\$6,000	\$2,000
Co-insurance	10%	20%	10%

The Department considered a number of potential alternatives for FY 2017-18 HLD rates and benefits structures. One alternative was to maintain the current premium rates by utilizing the surplus fund balance to cover premium increases, which the Department has been able to do six out of the last seven years. This option is not viable for FY 2017-18, and this option would have a large impact on the fund balance which could potentially lead to substantial increases to premiums in the future. The Department feels a smaller increase to premiums in FY 2017-18 is more manageable for employees than a larger increase in future years. Additionally, the Department considered passing on the entire premium increase in the UHC self-funded plans to the employees. This was not a good option because it would negate any potential salary increases. The proposed changes in this request limit the increase to the employee and state contributions while keeping an adequate amount in the fund.

Anticipated Outcomes:

This request aligns with the State's total compensation philosophy found in Section 24-50-104 (1)(a)(I), C.R.S., to provide prevailing total compensation to employees in order to recruit, motivate, and retain a qualified and competent work force. By approving this request, the Health, Life, and Dental appropriations by department will be reduced.

Assumptions and Calculations:

The following section shows the incremental impact for state agencies for FY 2017-18, as compared to the original funding request included with the November 1 Budget Request.

Table 6: Changes to Health, Life, Dental by Department

Department/Agency	FY 2017-18 Initial HLD Request	FY 2017-18 Revised HLD Request	Incremental Change (Revised HLD Request - Initial HLD Request)	Incremental GF	Incremental CF	Incremental RF	Incremental FF
Agriculture	\$2,424,379	\$2,409,997	(\$14,382)	(\$8,334)	(\$5,632)	\$0	(\$416)
Corrections	\$54,289,850	\$54,085,187	(\$204,663)	(\$196,274)	(\$8,389)	\$0	\$0
Education	\$5,223,286	\$5,180,585	(\$42,701)	(\$23,659)	(\$2,046)	(\$3,526)	(\$13,470)
Governor's Office	\$9,772,002	\$9,682,523	(\$89,479)	(\$6,005)	(\$5,552)	(\$73,404)	(\$4,518)
Health Care Policy & Financing	\$3,673,449	\$3,637,117	(\$36,332)	(\$10,730)	(\$5,646)	(\$780)	(\$19,176)
Higher Education	\$1,941,228	\$1,824,262	(\$116,966)	(\$40)	(\$111,704)	\$244	(\$5,466)
Human Services	\$35,479,953	\$35,271,330	(\$208,623)	(\$136,068)	(\$8,956)	(\$37,304)	(\$26,295)
Judicial	\$40,993,155	\$40,798,035	(\$195,120)	(\$184,139)	(\$10,981)	\$0	\$0
Labor & Employment	\$10,857,691	\$10,787,604	(\$70,087)	(\$4,087)	(\$23,748)	(\$1,406)	(\$40,846)
Law	\$4,131,512	\$4,100,333	(\$31,179)	(\$10,584)	(\$1,910)	(\$18,637)	(\$48)
Legislature	\$2,951,740	\$2,917,498	(\$34,242)	(\$34,242)	\$0	\$0	\$0
Local Affairs	\$1,628,910	\$1,616,584	(\$12,326)	(\$4,132)	(\$1,209)	(\$3,129)	(\$3,856)
Military Affairs	\$1,108,541	\$1,099,477	(\$9,064)	(\$2,888)	\$2	\$0	(\$6,178)
Natural Resources	\$14,214,805	\$14,157,819	(\$56,986)	(\$12,591)	(\$38,575)	(\$4,075)	(\$1,745)
Personnel	\$3,565,498	\$3,524,252	(\$41,246)	(\$17,755)	(\$1,792)	(\$21,699)	\$0
Public Health & Environment	\$11,702,251	\$11,622,144	(\$80,107)	(\$11,452)	(\$24,828)	(\$7,639)	(\$36,188)
Public Safety	\$16,376,550	\$16,299,944	(\$76,606)	(\$20,120)	(\$48,596)	(\$7,891)	\$1
Regulatory Agencies	\$4,612,941	\$4,591,610	(\$21,331)	(\$1,814)	(\$18,103)	(\$1,407)	(\$7)
Revenue	\$11,899,758	\$11,848,685	(\$51,073)	(\$29,585)	(\$21,448)	(\$40)	\$0
State	\$1,019,294	\$1,006,113	(\$13,181)	\$0	(\$13,181)	\$0	\$0
Transportation	\$1,339,058	\$1,332,161	(\$6,897)	\$0	(\$6,899)	\$2	\$0
Treasury	\$298,865	\$298,256	(\$609)	\$84	(\$693)	\$0	\$0
Total	\$239,504,716	\$238,091,516	(\$1,413,200)	(\$714,415)	(\$359,886)	(\$180,691)	(\$158,208)

Supplemental, 1331 Supplemental or Budget Amendment Criteria:

This request meets budget amendment criteria; it was developed from data that was not available at the time of the original budget submission.

Schedule 13

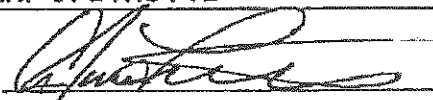
Funding Request for the FY 2017-18 Budget Cycle

Department of Personnel & Administration

Request Title

BANP-01 DTRS FTE

Dept. Approval By:



Supplemental FY 2016-17

OSPB Approval By:



Budget Amendment FY 2017-18

Summary Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$5,583,222	\$0	\$3,494,710	\$302	\$302
	FTE	0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$1,525,117	\$0	\$177,993	\$81	\$81
	CF	\$580,960	\$0	\$332,039	\$29	\$29
	RF	\$3,477,145	\$0	\$2,984,678	\$192	\$192
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$5,583,222	\$0	\$3,494,710	\$302	\$302
	FTE	0.0	0.0	0.0	0.0	0.0
01. Executive Director's Office, (A) Department Administration - Payments to OIT	GF	\$1,525,117	\$0	\$177,993	\$81	\$81
	CF	\$580,960	\$0	\$332,039	\$29	\$29
	RF	\$3,477,145	\$0	\$2,984,678	\$192	\$192
	FF	\$0	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required?	Yes	No	<input checked="" type="checkbox"/>	If Yes, see attached fund source detail for Schedule 11 or 12.
RF Letternote Text Revision Required?	Yes	No	<input checked="" type="checkbox"/>	
FF Letternote Text Revision Required?	Yes	No	<input checked="" type="checkbox"/>	
Requires Legislation? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>				
Type of Request? Department of Personnel & Administration Non-Prioritized Request				
Interagency Approval or Related Schedule 13s: Office of Information Technology				

Schedule 13

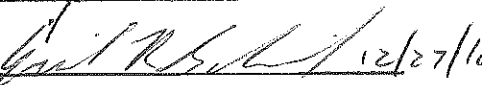
Funding Request for the FY 2017-18 Budget Cycle

Department of Personnel & Administration

Request Title

BANP-02 Health Life Dental Adjustment

Dept. Approval By:  Supplemental FY 2016-17

OSPB Approval By:  12/27/16 X Budget Amendment FY 2017-18

Summary Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$3,107,311	\$0	\$3,565,498	(\$41,246)	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
Total of All Line Items	GF	\$872,532	\$0	\$1,004,991	(\$17,755)	\$0
Impacted by Change Request	CF	\$269,934	\$0	\$252,170	(\$1,792)	\$0
	RF	\$1,964,845	\$0	\$2,308,337	(\$21,699)	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$3,107,311	\$0	\$3,565,498	(\$41,246)	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
01. Executive Director's Office,	GF	\$872,532	\$0	\$1,004,991	(\$17,755)	\$0
(A) Department Administration -	CF	\$269,934	\$0	\$252,170	(\$1,792)	\$0
Health, Life and Dental	RF	\$1,964,845	\$0	\$2,308,337	(\$21,699)	\$0
	FF	\$0	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required?	Yes	<u> </u>	No	<u> X </u>	If Yes, see attached fund source detail for Schedule 11 or 12.
RF Letternote Text Revision Required?	Yes	<u> </u>	No	<u> X </u>	
FF Letternote Text Revision Required?	Yes	<u> </u>	No	<u> X </u>	
Requires Legislation? Yes <u> </u> No <u> X </u>					
Type of Request? Department of Personnel & Administration Non-Prioritized Request					
Interagency Approval or Related Schedule 13s: Department of Personnel & Administration					

FY 2016-17 SUPPLEMENTAL REQUESTS - PERSONNEL & ADMINISTRATION

Schedule 11

Request Date	Request Type	Interagency Review	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Prioritized Requests									
January 2	S-01 Property Fund Request for Flood Coverage	None	No	\$1,000,000	0.0	\$0	\$0	\$1,000,000	\$0
January 2	S-02 Annual Fleet Supplemental True-Up	None	No	\$2,202,940	0.0	\$0	\$0	\$2,202,940	\$0
Prioritized Request Subtotal				\$3,202,940	0.0	\$0	\$0	\$3,202,940	\$0
Non-Prioritized Requests									
January 2	SNP-01 Annual Fleet Supplemental True-Up	Department of Personnel & Administration	No	\$102,699	0.0	\$0	\$0	\$102,699	\$0
January 2	SNP-02 Property Fund Adjustment	Department of Personnel & Administration	No	\$142,455	0.0	\$38,032	\$13,534	\$90,889	\$0
Non-Prioritized Request Subtotal				\$245,154	0.0	\$38,032	\$13,534	\$193,588	\$0
Total Department of Personnel & Administration FY 2016-17 Supplemental Requests				\$3,448,094	0.0	\$38,032	\$13,534	\$3,396,528	\$0

FY 2016-17 SUPPLEMENTAL REQUESTS - PERSONNEL & ADMINISTRATION

Schedule 11

Subtotal by Request Priority with Line Item Detail	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
S-01 Property Fund Request for Flood Coverage						
02. Division of Human Resources, (C) Risk Management Services, (3) Property -- Property Deductibles and Payouts	\$1,000,000	0.0	\$0	\$0	\$1,000,000	\$0
TOTAL S-01 Property Fund Request for Flood Coverage	\$1,000,000	0.0	\$0	\$0	\$1,000,000	\$0
S-02 Annual Fleet Supplemental True-Up						
04. Central Services, (C) Fleet Management Program and Motor Pool Services -- Vehicle Replacement Lease/Purchase	\$2,202,940	0.0	\$0	\$0	\$2,202,940	\$0
TOTAL S-02 Annual Fleet Supplemental True-Up	\$2,202,940	0.0	\$0	\$0	\$2,202,940	\$0
SNP-01 Annual Fleet Supplemental True-Up						
01. Executive Director's Office, (A) Department Administration -- Vehicle Lease Payments	\$102,699	0.0	\$0	\$0	\$102,699	\$0
TOTAL SNP-01 Annual Fleet Supplemental True-Up	\$102,699	0.0	\$0	\$0	\$102,699	\$0
SNP-02 Property Fund Adjustment						
01. Executive Director's Office, (A) Department Administration -- Payment to Risk Management and Property Funds	\$142,455	0.0	\$38,032	\$13,534	\$90,889	\$0
TOTAL SNP-02 Property Fund Adjustment	\$142,455	0.0	\$38,032	\$13,534	\$90,889	\$0

FY 2016-17 SUPPLEMENTAL REQUESTS - PERSONNEL & ADMINISTRATION

Schedule 11

Long Bill Section and Request Priority	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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01. Executive Director's Office, (A) Department Administration

SNP-01 Annual Fleet Supplemental True-Up						
Vehicle Lease Payments	\$102,699	0.0	\$0	\$0	\$102,699	\$0
Subtotal	\$102,699	0.0	\$0	\$0	\$102,699	\$0

SNP-02 Property Fund Adjustment						
Payment to Risk Management and Property Funds	\$142,455	0.0	\$38,032	\$13,534	\$90,889	\$0
Subtotal	\$142,455	0.0	\$38,032	\$13,534	\$90,889	\$0

Total 01. Executive Director's Office, (A) Department Administration Supplemental Requests	\$245,154	0.0	\$38,032	\$13,534	\$193,588	\$0
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02. Division of Human Resources, (C) Risk Management Services, (3) Property

S-01 Property Fund Request for Flood Coverage						
Property Deductibles and Payouts	\$1,000,000	0.0	\$0	\$0	\$1,000,000	\$0
Subtotal	\$1,000,000	0.0	\$0	\$0	\$1,000,000	\$0

Total 02. Division of Human Resources, (C) Risk Management Services, (3) Property Supplemental Requests	\$1,000,000	0.0	\$0	\$0	\$1,000,000	\$0
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04. Central Services, (C) Fleet Management Program and Motor Pool Services

S-02 Annual Fleet Supplemental True-Up						
Vehicle Replacement Lease/Purchase	\$2,202,940	0.0	\$0	\$0	\$2,202,940	\$0
Subtotal	\$2,202,940	0.0	\$0	\$0	\$2,202,940	\$0

Total 04. Central Services, (C) Fleet Management Program and Motor Pool Services Supplemental Requests	\$2,202,940	0.0	\$0	\$0	\$2,202,940	\$0
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FY 2016-17 SUPPLEMENTAL REQUESTS - PERSONNEL & ADMINISTRATION

Schedule 11

Subtotal by Priority and Fund Source		Fund Type	Fund	Fund Name	FTE	Amount
S-01 Property Fund Request for Flood Coverage	02. Division of Human Resources, (C) Risk Management Services, (3) Property -- Property Deductibles and Payouts	RF	11P0	Property Fund	0.0	\$1,000,000
					Total	0.0
						\$1,000,000
Subtotal for S-01 Property Fund Request for Flood Coverage					General Fund	\$0
					Cash Funds	\$0
					Reappropriated Funds	\$1,000,000
					Federal Funds	\$0
S-02 Annual Fleet Supplemental True-Up	04. Central Services, (C) Fleet Management Program and Motor Pool Services -- Vehicle Replacement Lease/Purchase	RF	6070	Fleet Management Fund	0.0	\$2,202,940
					Total	0.0
						\$2,202,940
Subtotal for S-02 Annual Fleet Supplemental True-Up					General Fund	\$0
					Cash Funds	\$0
					Reappropriated Funds	\$2,202,940
					Federal Funds	\$0
SNP-01 Annual Fleet Supplemental True-Up	01. Executive Director's Office, (A) Department Administration -- Vehicle Lease Payments	RF	1000	Operates from Fund 1000 (General Fund)	0.0	\$102,699
					Total	0.0
						\$102,699
Subtotal for SNP-01 Annual Fleet Supplemental True-Up					General Fund	\$0
					Cash Funds	\$0
					Reappropriated Funds	\$102,699
					Federal Funds	\$0

FY 2016-17 SUPPLEMENTAL REQUESTS - PERSONNEL & ADMINISTRATION

Schedule 11

Subtotal by Priority and Fund Source		Fund Type	Fund	Fund Name	FTE	Amount	
SNP-02 Property Fund Adjustment	01. Executive Director's Office, (A) Department Administration -- Payment to Risk Management and Property Funds	GF	1000	Operates from Fund 1000 (General Fund)	0.0	\$38,032	
	01. Executive Director's Office, (A) Department Administration -- Payment to Risk Management and Property Funds	CF	VSCF	Various Sources of Cash Clearing Fund	0.0	\$13,534	
	01. Executive Director's Office, (A) Department Administration -- Payment to Risk Management and Property Funds	RF	1000	Operates from Fund 1000 (General Fund)	0.0	\$90,889	
					Total	0.0	\$142,455
					General Fund		\$38,032
					Cash Funds		\$13,534
					Reappropriated Funds		\$90,889
					Federal Funds		\$0
Subtotal for SNP-02 Property Fund Adjustment							
		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total Personnel & Administration FY 2016-17 Budget Amendment Requests		\$3,448,094	0.0	\$38,032	\$13,534	\$3,396,528	\$0

FY 2017-18 BUDGET AMENDMENT REQUESTS - PERSONNEL & ADMINISTRATION

Schedule 12

Request Date	Request Type	Interagency Review	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Prioritized Requests									
January 2	BA-01 Health Life Dental Adjustment	None	No	\$0	0.0	\$0	\$0	\$0	\$0
January 2	BA-02 Property Fund Request for Flood Coverage	None	No	\$0	0.0	\$0	\$0	\$0	\$0
Prioritized Request Subtotal				\$0	0.0	\$0	\$0	\$0	\$0
Non-Prioritized Requests									
January 2	BANP-01 DTRS FTE	Office of Information Technology	No	\$302	0.0	\$81	\$29	\$192	\$0
January 2	BANP-02 Health Life Dental Adjustment	Department of Personnel & Administration	No	(\$41,246)	0.0	(\$17,755)	(\$1,792)	(\$21,699)	\$0
January 2	BANP-03 Property Fund Adjustment	Department of Personnel & Administration	No	\$38,680	0.0	\$10,327	\$3,675	\$24,678	\$0
January 15	BANP-04 HRIS Maintenance	Office of Information Technology	No	\$68,732	0.0	\$18,351	\$6,530	\$43,851	\$0
January 15	BANP-05 Marijuana Reference Laboratory Fleet Adjustment	Other	No	\$4,200	0.0	\$0	\$0	\$4,200	\$0
Non-Prioritized Request Subtotal				\$70,668	0.0	\$11,004	\$8,442	\$51,222	\$0
Total Department of Personnel & Administration FY 2017-18 Supplemental Requests				\$70,668	0.0	\$11,004	\$8,442	\$51,222	\$0

FY 2017-18 BUDGET AMENDMENT REQUEST - PERSONNEL & ADMINISTRATION

Schedule 12

Subtotal by Request Priority with Line Item Detail	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
BA-01 Health Life Dental Adjustment						
01. Executive Director's Office, (A) Department Administration -- Health, Life and Dental	\$0	0.0	\$0	\$0	\$0	\$0
TOTAL BA-01 Health Life Dental Adjustment	\$0	0.0	\$0	\$0	\$0	\$0
BA-02 Property Fund Request for Flood Coverage						
02. Division of Human Resources, (C) Risk Management Services, (3) Property -- Property Deductibles and Payouts	\$0	0.0	\$0	\$0	\$0	\$0
TOTAL BA-02 Property Fund Request for Flood Coverage	\$0	0.0	\$0	\$0	\$0	\$0
BANP-01 DTRS FTE						
01. Executive Director's Office, (A) Department Administration -- Payments to OIT	\$302	0.0	\$81	\$29	\$192	\$0
TOTAL BANP-01 DTRS FTE	\$302	0.0	\$81	\$29	\$192	\$0
BANP-02 Health Life Dental Adjustment						
01. Executive Director's Office, (A) Department Administration -- Health, Life and Dental	(\$41,246)	0.0	(\$17,755)	(\$1,792)	(\$21,699)	\$0
TOTAL BANP-02 Health Life Dental Adjustment	(\$41,246)	0.0	(\$17,755)	(\$1,792)	(\$21,699)	\$0

Subtotal by Request Priority with Line Item Detail	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
BANP-03 Property Fund Adjustment						
01. Executive Director's Office, (A) Department Administration -- Payment to Risk Management and Property Funds	\$38,680	0.0	\$10,327	\$3,675	\$24,678	\$0
TOTAL BANP-03 Property Fund Adjustment	\$38,680	0.0	\$10,327	\$3,675	\$24,678	\$0
BANP-04 HRIS Maintenance						
01. Executive Director's Office, (A) Department Administration -- Payments to OIT	\$68,732	0.0	\$18,351	\$6,530	\$43,851	\$0
TOTAL BANP-04 HRIS Maintenance	\$68,732	0.0	\$18,351	\$6,530	\$43,851	\$0
BANP-05 Marijuana Reference Laboratory Fleet Adjustment						
04. Central Services, (C) Fleet Management Program and Motor Pool Services -- Vehicle Replacement Lease/Purchase	\$4,200	0.0	\$0	\$0	\$4,200	\$0
TOTAL BANP-05 Marijuana Reference Laboratory Fleet Adjustment	\$4,200	0.0	\$0	\$0	\$4,200	\$0

FY 2017-18 BUDGET AMENDMENT - PERSONNEL & ADMINISTRATION

Schedule 12

Long Bill Section and Request Priority	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Executive Director's Office, (A) Department Administration						
BA-01 Health Life Dental Adjustment						
Health, Life and Dental	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal	\$0	0.0	\$0	\$0	\$0	\$0
BANP-01 DTRS FTE						
Payments to OIT	\$302	0.0	\$81	\$29	\$192	\$0
Subtotal	\$302	0.0	\$81	\$29	\$192	\$0
BANP-02 Health Life Dental Adjustment						
Health, Life and Dental	(\$41,246)	0.0	(\$17,755)	(\$1,792)	(\$21,699)	\$0
Subtotal	(\$41,246)	0.0	(\$17,755)	(\$1,792)	(\$21,699)	\$0
BANP-03 Property Fund Adjustment						
Payment to Risk Management and Property Funds	\$38,680	0.0	\$10,327	\$3,675	\$24,678	\$0
Subtotal	\$38,680	0.0	\$10,327	\$3,675	\$24,678	\$0
BANP-04 HRIS Maintenance						
Payments to OIT	\$68,732	0.0	\$18,351	\$6,530	\$43,851	\$0
Subtotal	\$68,732	0.0	\$18,351	\$6,530	\$43,851	\$0
Total 01. Executive Director's Office, (A) Department Administration Supplemental Requests	\$66,468	0.0	\$11,004	\$8,442	\$47,022	\$0

Long Bill Section and Request Priority	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
02. Division of Human Resources, (C) Risk Management Services, (3) Property						
BA-02 Property Fund Request for Flood Coverage						
Property Deductibles and Payouts	\$0	0.0	\$0	\$0	\$0	\$0
Subtotal	\$0	0.0	\$0	\$0	\$0	\$0
Total 02. Division of Human Resources, (C) Risk Management Services, (3) Property Supplemental Requests						
	\$0	0.0	\$0	\$0	\$0	\$0
04. Central Services, (C) Fleet Management Program and Motor Pool Services						
BANP-05 Marijuana Reference Laboratory Fleet Adjustment						
Vehicle Replacement Lease/Purchase	\$4,200	0.0	\$0	\$0	\$4,200	\$0
Subtotal	\$4,200	0.0	\$0	\$0	\$4,200	\$0
Total 04. Central Services, (C) Fleet Management Program and Motor Pool Services Supplemental Requests						
	\$4,200	0.0	\$0	\$0	\$4,200	\$0

FY 2017-18 BUDGET AMENDMENT REQUESTS - PERSONNEL & ADMINISTRATION

Schedule 12

Subtotal by Priority and Fund Source	Fund Type	Fund	Fund Name	FTE	Amount	
BA-01 Health Life Dental Adjustment	01. Executive Director's Office, (A) Department Administration -- Health, Life and Dental	GF	1000	Operates from Fund 1000 (General Fund)	0.0	\$0
				Total	0.0	\$0
				General Fund		\$0
				Cash Funds		\$0
				Reappropriated Funds		\$0
				Federal Funds		\$0
Subtotal for BA-01 Health Life Dental Adjustment						
BA-02 Property Fund Request for Flood Coverage	02. Division of Human Resources, (C) Risk Management Services, (3) Property - - Property Deductibles and Payouts	RF	11P0	Property Fund	0.0	\$0
				Total	0.0	\$0
				General Fund		\$0
				Cash Funds		\$0
				Reappropriated Funds		\$0
				Federal Funds		\$0
Subtotal for BA-02 Property Fund Request for Flood Coverage						
BANP-01 DTRS FTE	01. Executive Director's Office, (A) Department Administration -- Payments to OIT	GF	1000	Operates from Fund 1000 (General Fund)	0.0	\$81
	01. Executive Director's Office, (A) Department Administration -- Payments to OIT	CF	VSCF	Various Sources of Cash Clearing Fund	0.0	\$29
	01. Executive Director's Office, (A) Department Administration -- Payments to OIT	RF	1000	Operates from Fund 1000 (General Fund)	0.0	\$192
				Total	0.0	\$302
				General Fund		\$81
				Cash Funds		\$29
				Reappropriated Funds		\$192
				Federal Funds		\$0
Subtotal for BANP-01 DTRS FTE						

FY 2017-18 BUDGET AMENDMENT REQUESTS - PERSONNEL & ADMINISTRATION

Schedule 12

Subtotal by Priority and Fund Source	Fund Type	Fund	Fund Name	FTE	Amount	
BANP-02 Health Life Dental Adjustment	01. Executive Director's Office, (A) Department Administration -- Health, Life and Dental	GF	1000	Operates from Fund 1000 (General Fund)	0.0	(\$17,755)
	01. Executive Director's Office, (A) Department Administration -- Health, Life and Dental	CF	VSCF	Various Sources of Cash Clearing Fund	0.0	(\$1,792)
	01. Executive Director's Office, (A) Department Administration -- Health, Life and Dental	RF	1000	Operates from Fund 1000 (General Fund)	0.0	(\$21,699)
				Total	0.0	(\$41,246)
Subtotal for BANP-02 Health Life Dental Adjustment				General Fund		(\$17,755)
				Cash Funds		(\$1,792)
				Reappropriated Funds		(\$21,699)
				Federal Funds		\$0
BANP-03 Property Fund Adjustment	01. Executive Director's Office, (A) Department Administration -- Payment to Risk Management and Property Funds	GF	1000	Operates from Fund 1000 (General Fund)	0.0	\$10,327
	01. Executive Director's Office, (A) Department Administration -- Payment to Risk Management and Property Funds	CF	VSCF	Various Sources of Cash Clearing Fund	0.0	\$3,675
	01. Executive Director's Office, (A) Department Administration -- Payment to Risk Management and Property Funds	RF	1000	Operates from Fund 1000 (General Fund)	0.0	\$24,678
				Total	0.0	\$38,680
Subtotal for BANP-03 Property Fund Adjustment				General Fund		\$10,327
				Cash Funds		\$3,675
				Reappropriated Funds		\$24,678
				Federal Funds		\$0

FY 2017-18 BUDGET AMENDMENT REQUESTS - PERSONNEL & ADMINISTRATION

Schedule 12

Subtotal by Priority and Fund Source	Fund Type	Fund	Fund Name	FTE	Amount	
BANP-04 HRIS Maintenance	01. Executive Director's Office, (A) Department Administration -- Payments to OIT	GF	1000	Operates from Fund 1000 (General Fund)	0.0	\$18,351
	01. Executive Director's Office, (A) Department Administration -- Payments to OIT	CF	VSCF	Various Sources of Cash Clearing Fund	0.0	\$6,530
	01. Executive Director's Office, (A) Department Administration -- Payments to OIT	RF	1000	Operates from Fund 1000 (General Fund)	0.0	\$43,851
Subtotal for BANP-04 HRIS Maintenance				Total	0.0	\$68,732
				General Fund		\$18,351
				Cash Funds		\$6,530
				Reappropriated Funds		\$43,851
				Federal Funds		\$0
BANP-05 Marijuana Reference Laboratory Fleet Adjustment	04. Central Services, (C) Fleet Management Program and Motor Pool Services -- Vehicle Replacement Lease/Purchase	RF	6070	Fleet Management Fund	0.0	\$4,200
Subtotal for BANP-05 Marijuana Reference Laboratory Fleet Adjustment				Total	0.0	\$4,200
				General Fund		\$0
				Cash Funds		\$0
				Reappropriated Funds		\$4,200
				Federal Funds		\$0
Total Funds		FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total Personnel & Administration FY 2017-18 Budget Amendment Requests		\$70,668	0.0	\$11,004	\$8,442	\$51,222
						\$0

Schedule 13

Funding Request for the FY 2017-18 Budget Cycle


Department of Personnel & Administration

Request Title

BANP-04 HRIS Maintenance

Dept. Approval By: 

Supplemental FY 2016-17

OSPB Approval By:  1/11/17

Budget Amendment FY 2017-18

Summary Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$5,583,222	\$0	\$3,494,710	\$68,732	\$68,732
	FTE	0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$1,525,117	\$0	\$177,993	\$18,351	\$18,351
	CF	\$580,960	\$0	\$332,039	\$6,530	\$6,530
	RF	\$3,477,145	\$0	\$2,984,678	\$43,851	\$43,851
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$5,583,222	\$0	\$3,494,710	\$68,732	\$68,732
	FTE	0.0	0.0	0.0	0.0	0.0
01. Executive Director's Office, (A) Department Administration - Payments to OIT	GF	\$1,525,117	\$0	\$177,993	\$18,351	\$18,351
	CF	\$580,960	\$0	\$332,039	\$6,530	\$6,530
	RF	\$3,477,145	\$0	\$2,984,678	\$43,851	\$43,851
	FF	\$0	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	If Yes, see attached fund source detail for Schedule 11 or 12.
RF Letternote Text Revision Required?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	
FF Letternote Text Revision Required?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	
Requires Legislation? Yes <input type="checkbox"/>			No <input checked="" type="checkbox"/>
Type of Request? Department of Personnel & Administration Non-Prioritized Request			
Interagency Approval or Related Schedule 13s:		Office of Information Technology	

Schedule 13

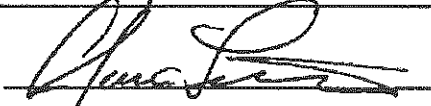
Funding Request for the FY 2017-18 Budget Cycle

Department of Personnel & Administration

Request Title

BANP-05 Marijuana Reference Laboratory Fleet Adjustment

Dept. Approval By:



 Supplemental FY 2016-17

OSPB Approval By:



 X Budget Amendment FY 2017-18

Summary Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial	Supplemental	Base	Budget	Continuation
		Appropriation	Request	Request	Amendment	Request
	Total	\$17,056,210	\$0	\$17,056,210	\$4,200	\$4,200
	FTE	0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$17,056,210	\$0	\$17,056,210	\$4,200	\$4,200
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2016-17		FY 2017-18		FY 2018-19
		Initial	Supplemental	Base	Budget	Continuation
		Appropriation	Request	Request	Amendment	Request
	Total	\$17,056,210	\$0	\$17,056,210	\$4,200	\$4,200
	FTE	0.0	0.0	0.0	0.0	0.0
04. Central Services, (C) Fleet Management Program and Motor Pool Services - Vehicle Replacement Lease/Purchase	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$17,056,210	\$0	\$17,056,210	\$4,200	\$4,200
	FF	\$0	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required?	Yes <u> </u>	No <u> X </u>	If Yes, see attached fund source detail for Schedule 11 or 12.
RF Letternote Text Revision Required?	Yes <u> </u>	No <u> X </u>	
FF Letternote Text Revision Required?	Yes <u> </u>	No <u> X </u>	
Requires Legislation? Yes <u> </u> No <u> X </u>			
Type of Request? Department of Personnel & Administration Non-Prioritized Request			
Interagency Approval or Related Schedule 13s: Other			