

Personnel & Administration
FY 2018-19 Budget Request

Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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01. Executive Director's Office, (A) Department Administration

Personal Services

SB 17-254 FY 2017-18 General Appropriation Act	\$1,744,355	18.3	\$78,596	\$56,125	\$1,609,634	\$0
FY 2017-18 Initial Appropriation	\$1,744,355	18.3	\$78,596	\$56,125	\$1,609,634	\$0
TA-01 Annualize FY 2017-18 Salary Survey	\$35,359	0.0	\$35,359	\$0	\$0	\$0
TA-02 Annualize FY 2017-18 Merit Pay	\$11,985	0.0	\$11,985	\$0	\$0	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$0	0.0	(\$125,940)	\$0	\$125,940	\$0
FY 2018-19 Base Request	\$1,791,699	18.3	\$0	\$56,125	\$1,735,574	\$0
FY 2018-19 Governor's Budget Request	\$1,791,699	18.3	\$0	\$56,125	\$1,735,574	\$0

Health, Life and Dental

SB 17-254 FY 2017-18 General Appropriation Act	\$3,524,252	0.0	\$987,236	\$250,378	\$2,286,638	\$0
FY 2017-18 Initial Appropriation	\$3,524,252	0.0	\$987,236	\$250,378	\$2,286,638	\$0
TA-05 FY 2018-19 Total Compensation Request	\$223,775	0.0	\$130,552	\$59,417	\$33,806	\$0
FY 2018-19 Base Request	\$3,748,027	0.0	\$1,117,788	\$309,795	\$2,320,444	\$0
FY 2018-19 Governor's Budget Request	\$3,748,027	0.0	\$1,117,788	\$309,795	\$2,320,444	\$0

Short-term Disability

SB 17-254 FY 2017-18 General Appropriation Act	\$46,335	0.0	\$16,509	\$3,123	\$26,703	\$0
FY 2017-18 Initial Appropriation	\$46,335	0.0	\$16,509	\$3,123	\$26,703	\$0
TA-05 FY 2018-19 Total Compensation Request	(\$1,760)	0.0	\$287	(\$12)	(\$2,035)	\$0
FY 2018-19 Base Request	\$44,575	0.0	\$16,796	\$3,111	\$24,668	\$0
FY 2018-19 Governor's Budget Request	\$44,575	0.0	\$16,796	\$3,111	\$24,668	\$0

Amortization Equalization Disbursement

SB 17-254 FY 2017-18 General Appropriation Act	\$1,254,045	0.0	\$445,807	\$84,415	\$723,823	\$0
FY 2017-18 Initial Appropriation	\$1,254,045	0.0	\$445,807	\$84,415	\$723,823	\$0
TA-05 FY 2018-19 Total Compensation Request	\$83,844	0.0	\$57,514	\$8,823	\$17,507	\$0
FY 2018-19 Base Request	\$1,337,889	0.0	\$503,321	\$93,238	\$741,330	\$0
FY 2018-19 Governor's Budget Request	\$1,337,889	0.0	\$503,321	\$93,238	\$741,330	\$0

Supplemental Amortization Equalization Disbursement

SB 17-254 FY 2017-18 General Appropriation Act	\$1,254,045	0.0	\$445,807	\$84,415	\$723,823	\$0
FY 2017-18 Initial Appropriation	\$1,254,045	0.0	\$445,807	\$84,415	\$723,823	\$0
TA-05 FY 2018-19 Total Compensation Request	\$83,844	0.0	\$57,514	\$8,823	\$17,507	\$0
FY 2018-19 Base Request	\$1,337,889	0.0	\$503,321	\$93,238	\$741,330	\$0

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FY 2018-19 Governor's Budget Request	\$1,337,889	0.0	\$503,321	\$93,238	\$741,330	\$0

Salary Survey

SB 17-254 FY 2017-18 General Appropriation Act	\$477,327	0.0	\$170,024	\$32,161	\$275,142	\$0
FY 2017-18 Initial Appropriation	\$477,327	0.0	\$170,024	\$32,161	\$275,142	\$0
TA-01 Annualize FY 2017-18 Salary Survey	(\$477,327)	0.0	(\$170,024)	(\$32,161)	(\$275,142)	\$0
TA-05 FY 2018-19 Total Compensation Request	\$868,386	0.0	\$327,193	\$60,619	\$480,574	\$0
FY 2018-19 Base Request	\$868,386	0.0	\$327,193	\$60,619	\$480,574	\$0
FY 2018-19 Governor's Budget Request	\$868,386	0.0	\$327,193	\$60,619	\$480,574	\$0

Merit Pay

SB 17-254 FY 2017-18 General Appropriation Act	\$203,377	0.0	\$65,566	\$14,270	\$123,541	\$0
FY 2017-18 Initial Appropriation	\$203,377	0.0	\$65,566	\$14,270	\$123,541	\$0
TA-02 Annualize FY 2017-18 Merit Pay	(\$203,377)	0.0	(\$65,566)	(\$14,270)	(\$123,541)	\$0
TA-05 FY 2018-19 Total Compensation Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2018-19 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0

Shift Differential

SB 17-254 FY 2017-18 General Appropriation Act	\$43,735	0.0	\$0	\$0	\$43,735	\$0
FY 2017-18 Initial Appropriation	\$43,735	0.0	\$0	\$0	\$43,735	\$0
TA-05 FY 2018-19 Total Compensation Request	\$3,351	0.0	\$0	\$0	\$3,351	\$0
FY 2018-19 Base Request	\$47,086	0.0	\$0	\$0	\$47,086	\$0
FY 2018-19 Governor's Budget Request	\$47,086	0.0	\$0	\$0	\$47,086	\$0

Workers' Compensation

SB 17-254 FY 2017-18 General Appropriation Act	\$235,986	0.0	\$64,215	\$24,833	\$146,938	\$0
FY 2017-18 Initial Appropriation	\$235,986	0.0	\$64,215	\$24,833	\$146,938	\$0
TA-03 Statewide Common Policy Adjustment	\$110,408	0.0	\$29,092	\$7,993	\$73,323	\$0
FY 2018-19 Base Request	\$346,394	0.0	\$93,307	\$32,826	\$220,261	\$0
FY 2018-19 Governor's Budget Request	\$346,394	0.0	\$93,307	\$32,826	\$220,261	\$0

Operating Expenses

SB 17-254 FY 2017-18 General Appropriation Act	\$100,006	0.0	\$0	\$475	\$99,531	\$0
FY 2017-18 Initial Appropriation	\$100,006	0.0	\$0	\$475	\$99,531	\$0
FY 2018-19 Base Request	\$100,006	0.0	\$0	\$475	\$99,531	\$0
NP-04 Operating System Suite	(\$352)	0.0	\$0	\$0	(\$352)	\$0
FY 2018-19 Governor's Budget Request	\$99,654	0.0	\$0	\$475	\$99,179	\$0

Legal Services

Personnel & Administration
FY 2018-19 Budget Request

Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SB 17-254 FY 2017-18 General Appropriation Act	\$315,844	0.0	\$206,148	\$59,961	\$49,735	\$0
FY 2017-18 Initial Appropriation	\$315,844	0.0	\$206,148	\$59,961	\$49,735	\$0
TA-03 Statewide Common Policy Adjustment	(\$48,856)	0.0	(\$31,873)	(\$9,285)	(\$7,698)	\$0
FY 2018-19 Base Request	\$266,988	0.0	\$174,275	\$50,676	\$42,037	\$0
FY 2018-19 Governor's Budget Request	\$266,988	0.0	\$174,275	\$50,676	\$42,037	\$0

Administrative Law Judge Services

SB 17-254 FY 2017-18 General Appropriation Act	\$11,506	0.0	\$0	\$11,506	\$0	\$0
FY 2017-18 Initial Appropriation	\$11,506	0.0	\$0	\$11,506	\$0	\$0
TA-03 Statewide Common Policy Adjustment	(\$8,632)	0.0	\$0	(\$8,632)	\$0	\$0
FY 2018-19 Base Request	\$2,874	0.0	\$0	\$2,874	\$0	\$0
FY 2018-19 Governor's Budget Request	\$2,874	0.0	\$0	\$2,874	\$0	\$0

Payment to Risk Management and Property Funds

SB 17-254 FY 2017-18 General Appropriation Act	\$887,149	0.0	\$239,816	\$91,205	\$556,128	\$0
FY 2017-18 Initial Appropriation	\$887,149	0.0	\$239,816	\$91,205	\$556,128	\$0
TA-03 Statewide Common Policy Adjustment	(\$45,176)	0.0	(\$13,015)	(\$11,416)	(\$20,745)	\$0
FY 2018-19 Base Request	\$841,973	0.0	\$226,801	\$79,789	\$535,383	\$0
NP-01 Cybersecurity Liability Insurance Policy	\$3,069	0.0	\$827	\$291	\$1,951	\$0
FY 2018-19 Governor's Budget Request	\$845,042	0.0	\$227,628	\$80,080	\$537,334	\$0

Vehicle Lease Payments

SB 17-254 FY 2017-18 General Appropriation Act	\$191,940	0.0	\$0	\$2,128	\$189,812	\$0
FY 2017-18 Initial Appropriation	\$191,940	0.0	\$0	\$2,128	\$189,812	\$0
FY 2018-19 Base Request	\$191,940	0.0	\$0	\$2,128	\$189,812	\$0
NP-03 Annual Fleet Vehicle Request	\$41,867	0.0	\$0	\$0	\$41,867	\$0
FY 2018-19 Governor's Budget Request	\$233,807	0.0	\$0	\$2,128	\$231,679	\$0

Leased Space

SB 17-254 FY 2017-18 General Appropriation Act	\$340,613	0.0	\$0	\$0	\$340,613	\$0
FY 2017-18 Initial Appropriation	\$340,613	0.0	\$0	\$0	\$340,613	\$0
TA-19 Contract Escalator	\$2,175	0.0	\$0	\$0	\$2,175	\$0
FY 2018-19 Base Request	\$342,788	0.0	\$0	\$0	\$342,788	\$0
R-04 Departmental Operating Adjustments	\$6,747	0.0	\$0	\$0	\$6,747	\$0
FY 2018-19 Governor's Budget Request	\$349,535	0.0	\$0	\$0	\$349,535	\$0

Capitol Complex Leased Space

SB 17-254 FY 2017-18 General Appropriation Act	\$2,783,607	0.0	\$2,243	\$132,443	\$2,648,921	\$0
FY 2017-18 Initial Appropriation	\$2,783,607	0.0	\$2,243	\$132,443	\$2,648,921	\$0

Personnel & Administration
FY 2018-19 Budget Request

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-03 Statewide Common Policy Adjustment	(\$232,648)	0.0	\$1,321,277	(\$20,388)	(\$1,533,537)	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$0	0.0	(\$1,116,518)	\$0	\$1,116,518	\$0
FY 2018-19 Base Request	\$2,550,959	0.0	\$207,002	\$112,055	\$2,231,902	\$0
FY 2018-19 Governor's Budget Request	\$2,550,959	0.0	\$207,002	\$112,055	\$2,231,902	\$0

Payments to OIT

SB 17-254 FY 2017-18 General Appropriation Act	\$3,621,953	0.0	\$808,719	\$344,129	\$2,469,105	\$0
FY 2017-18 Initial Appropriation	\$3,621,953	0.0	\$808,719	\$344,129	\$2,469,105	\$0
TA-03 Statewide Common Policy Adjustment	\$1,032,023	0.0	\$444,912	\$96,901	\$490,210	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$0	0.0	\$158,285	\$0	(\$158,285)	\$0
FY 2018-19 Base Request	\$4,653,976	0.0	\$1,411,916	\$441,030	\$2,801,030	\$0
NP-04 Operating System Suite	\$42,217	0.0	\$9,951	\$5,138	\$27,128	\$0
FY 2018-19 Governor's Budget Request	\$4,696,193	0.0	\$1,421,867	\$446,168	\$2,828,158	\$0

CORE Operations

SB 17-254 FY 2017-18 General Appropriation Act	\$297,516	0.0	\$80,771	\$30,668	\$186,077	\$0
FY 2017-18 Initial Appropriation	\$297,516	0.0	\$80,771	\$30,668	\$186,077	\$0
TA-03 Statewide Common Policy Adjustment	\$57,314	0.0	\$14,809	\$2,957	\$39,548	\$0
FY 2018-19 Base Request	\$354,830	0.0	\$95,580	\$33,625	\$225,625	\$0
FY 2018-19 Governor's Budget Request	\$354,830	0.0	\$95,580	\$33,625	\$225,625	\$0

Depreciation of House and Senate Chambers Restoration

TA-18 SB 17-1144 Depreciation	\$352,601	0.0	\$239,769	\$112,832	\$0	\$0
FY 2018-19 Base Request	\$352,601	0.0	\$239,769	\$112,832	\$0	\$0
FY 2018-19 Governor's Budget Request	\$352,601	0.0	\$239,769	\$112,832	\$0	\$0

Governor's Office Transition

TA-16 FY 2018-19 Governor's Transition Funding	\$25,000	0.0	\$25,000	\$0	\$0	\$0
FY 2018-19 Base Request	\$25,000	0.0	\$25,000	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$25,000	0.0	\$25,000	\$0	\$0	\$0

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

SB 17-254 FY 2017-18 General Appropriation Act	\$17,333,591	18.3	\$3,611,457	\$1,222,235	\$12,499,899	\$0
FY 2017-18 Initial Appropriation	\$17,333,591	18.3	\$3,611,457	\$1,222,235	\$12,499,899	\$0
TA-01 Annualize FY 2017-18 Salary Survey	(\$441,968)	0.0	(\$134,665)	(\$32,161)	(\$275,142)	\$0
TA-02 Annualize FY 2017-18 Merit Pay	(\$191,392)	0.0	(\$53,581)	(\$14,270)	(\$123,541)	\$0
TA-03 Statewide Common Policy Adjustment	\$864,433	0.0	\$1,765,202	\$58,130	(\$958,899)	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$0	0.0	(\$1,084,173)	\$0	\$1,084,173	\$0
TA-05 FY 2018-19 Total Compensation Request	\$1,261,440	0.0	\$573,060	\$137,670	\$550,710	\$0

Personnel & Administration
FY 2018-19 Budget Request

Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-16 FY 2018-19 Governor's Transition Funding	\$25,000	0.0	\$25,000	\$0	\$0	\$0
TA-18 SB 17-1144 Depreciation	\$352,601	0.0	\$239,769	\$112,832	\$0	\$0
TA-19 Contract Escalator	\$2,175	0.0	\$0	\$0	\$2,175	\$0
FY 2018-19 Base Request	\$19,205,880	18.3	\$4,942,069	\$1,484,436	\$12,779,375	\$0
NP-01 Cybersecurity Liability Insurance Policy	\$3,069	0.0	\$827	\$291	\$1,951	\$0
NP-03 Annual Fleet Vehicle Request	\$41,867	0.0	\$0	\$0	\$41,867	\$0
NP-04 Operating System Suite	\$41,865	0.0	\$9,951	\$5,138	\$26,776	\$0
R-04 Departmental Operating Adjustments	\$6,747	0.0	\$0	\$0	\$6,747	\$0
FY 2018-19 Governor's Budget Request	\$19,299,428	18.3	\$4,952,847	\$1,489,865	\$12,856,716	\$0

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

Personal Services

SB 17-254 FY 2017-18 General Appropriation Act	\$819,485	11.0	\$0	\$0	\$819,485	\$0
FY 2017-18 Initial Appropriation	\$819,485	11.0	\$0	\$0	\$819,485	\$0
TA-01 Annualize FY 2017-18 Salary Survey	\$19,153	0.0	\$0	\$0	\$19,153	\$0
TA-02 Annualize FY 2017-18 Merit Pay	\$7,969	0.0	\$0	\$0	\$7,969	\$0
FY 2018-19 Base Request	\$846,607	11.0	\$0	\$0	\$846,607	\$0
FY 2018-19 Governor's Budget Request	\$846,607	11.0	\$0	\$0	\$846,607	\$0

Operating Expenses

SB 17-254 FY 2017-18 General Appropriation Act	\$53,794	0.0	\$0	\$0	\$53,794	\$0
FY 2017-18 Initial Appropriation	\$53,794	0.0	\$0	\$0	\$53,794	\$0
FY 2018-19 Base Request	\$53,794	0.0	\$0	\$0	\$53,794	\$0
NP-04 Operating System Suite	(\$212)	0.0	\$0	\$0	(\$212)	\$0
R-04 Departmental Operating Adjustments	\$4,756	0.0	\$0	\$0	\$4,756	\$0
FY 2018-19 Governor's Budget Request	\$58,338	0.0	\$0	\$0	\$58,338	\$0

Indirect Cost Assessment

SB 17-254 FY 2017-18 General Appropriation Act	\$164,614	0.0	\$0	\$0	\$164,614	\$0
FY 2017-18 Initial Appropriation	\$164,614	0.0	\$0	\$0	\$164,614	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$95,233	0.0	\$0	\$0	\$95,233	\$0
FY 2018-19 Base Request	\$259,847	0.0	\$0	\$0	\$259,847	\$0
FY 2018-19 Governor's Budget Request	\$259,847	0.0	\$0	\$0	\$259,847	\$0

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

Personnel & Administration
FY 2018-19 Budget Request

Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SB 17-254 FY 2017-18 General Appropriation Act	\$1,037,893	11.0	\$0	\$0	\$1,037,893	\$0
FY 2017-18 Initial Appropriation	\$1,037,893	11.0	\$0	\$0	\$1,037,893	\$0
TA-01 Annualize FY 2017-18 Salary Survey	\$19,153	0.0	\$0	\$0	\$19,153	\$0
TA-02 Annualize FY 2017-18 Merit Pay	\$7,969	0.0	\$0	\$0	\$7,969	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$95,233	0.0	\$0	\$0	\$95,233	\$0
FY 2018-19 Base Request	\$1,160,248	11.0	\$0	\$0	\$1,160,248	\$0
NP-04 Operating System Suite	(\$212)	0.0	\$0	\$0	(\$212)	\$0
R-04 Departmental Operating Adjustments	\$4,756	0.0	\$0	\$0	\$4,756	\$0
FY 2018-19 Governor's Budget Request	\$1,164,792	11.0	\$0	\$0	\$1,164,792	\$0

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

Office of the State Architect

SB 17-254 FY 2017-18 General Appropriation Act	\$815,666	8.0	\$815,666	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$815,666	8.0	\$815,666	\$0	\$0	\$0
TA-01 Annualize FY 2017-18 Salary Survey	\$13,683	0.0	\$13,683	\$0	\$0	\$0
TA-02 Annualize FY 2017-18 Merit Pay	\$5,905	0.0	\$5,905	\$0	\$0	\$0
FY 2018-19 Base Request	\$835,254	8.0	\$835,254	\$0	\$0	\$0
NP-04 Operating System Suite	(\$154)	0.0	(\$154)	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$835,100	8.0	\$835,100	\$0	\$0	\$0

Statewide Planning Services

SB 17-254 FY 2017-18 General Appropriation Act	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY 2018-19 Base Request	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0

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

SB 17-254 FY 2017-18 General Appropriation Act	\$1,815,666	8.0	\$1,815,666	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$1,815,666	8.0	\$1,815,666	\$0	\$0	\$0
TA-01 Annualize FY 2017-18 Salary Survey	\$13,683	0.0	\$13,683	\$0	\$0	\$0
TA-02 Annualize FY 2017-18 Merit Pay	\$5,905	0.0	\$5,905	\$0	\$0	\$0
FY 2018-19 Base Request	\$1,835,254	8.0	\$1,835,254	\$0	\$0	\$0
NP-04 Operating System Suite	(\$154)	0.0	(\$154)	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$1,835,100	8.0	\$1,835,100	\$0	\$0	\$0

Personnel & Administration
FY 2018-19 Budget Request

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

Personal Services

SB 17-254 FY 2017-18 General Appropriation Act	\$664,083	12.0	\$535,324	\$99,688	\$29,071	\$0
FY 2017-18 Initial Appropriation	\$664,083	12.0	\$535,324	\$99,688	\$29,071	\$0
TA-01 Annualize FY 2017-18 Salary Survey	\$8,997	0.0	\$8,997	\$0	\$0	\$0
TA-02 Annualize FY 2017-18 Merit Pay	\$3,621	0.0	\$3,621	\$0	\$0	\$0
TA-14 Annualize FY15 BA-01	(\$105,141)	(2.0)	(\$105,141)	\$0	\$0	\$0
FY 2018-19 Base Request	\$571,560	10.0	\$442,801	\$99,688	\$29,071	\$0
R-05 Central Services Administration Realignment	(\$571,560)	(10.0)	(\$442,801)	(\$99,688)	(\$29,071)	\$0
FY 2018-19 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0

Operating Expenses

SB 17-254 FY 2017-18 General Appropriation Act	\$93,836	0.0	\$93,836	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$93,836	0.0	\$93,836	\$0	\$0	\$0
TA-14 Annualize FY15 BA-01	(\$36,092)	0.0	(\$36,092)	\$0	\$0	\$0
FY 2018-19 Base Request	\$57,744	0.0	\$57,744	\$0	\$0	\$0
R-05 Central Services Administration Realignment	(\$57,744)	0.0	(\$57,744)	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0

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

SB 17-254 FY 2017-18 General Appropriation Act	\$757,919	12.0	\$629,160	\$99,688	\$29,071	\$0
FY 2017-18 Initial Appropriation	\$757,919	12.0	\$629,160	\$99,688	\$29,071	\$0
TA-01 Annualize FY 2017-18 Salary Survey	\$8,997	0.0	\$8,997	\$0	\$0	\$0
TA-02 Annualize FY 2017-18 Merit Pay	\$3,621	0.0	\$3,621	\$0	\$0	\$0
TA-14 Annualize FY15 BA-01	(\$141,233)	(2.0)	(\$141,233)	\$0	\$0	\$0
FY 2018-19 Base Request	\$629,304	10.0	\$500,545	\$99,688	\$29,071	\$0
R-05 Central Services Administration Realignment	(\$629,304)	(10.0)	(\$500,545)	(\$99,688)	(\$29,071)	\$0
FY 2018-19 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0

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

Test Facility Lease

Personnel & Administration
FY 2018-19 Budget Request

Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SB 17-254 FY 2017-18 General Appropriation Act	\$119,842	0.0	\$119,842	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$119,842	0.0	\$119,842	\$0	\$0	\$0
FY 2018-19 Base Request	\$119,842	0.0	\$119,842	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$119,842	0.0	\$119,842	\$0	\$0	\$0

Employment Security Contract Payment

SB 17-254 FY 2017-18 General Appropriation Act	\$16,000	0.0	\$7,264	\$0	\$8,736	\$0
FY 2017-18 Initial Appropriation	\$16,000	0.0	\$7,264	\$0	\$8,736	\$0
FY 2018-19 Base Request	\$16,000	0.0	\$7,264	\$0	\$8,736	\$0
FY 2018-19 Governor's Budget Request	\$16,000	0.0	\$7,264	\$0	\$8,736	\$0

Disability Investigational and Pilot Support Procurement

SB 17-254 FY 2017-18 General Appropriation Act	\$1,501,976	0.0	\$0	\$1,501,976	\$0	\$0
FY 2017-18 Initial Appropriation	\$1,501,976	0.0	\$0	\$1,501,976	\$0	\$0
TA-08 Annualize SB 13-276	\$82,000	0.0	\$0	\$82,000	\$0	\$0
FY 2018-19 Base Request	\$1,583,976	0.0	\$0	\$1,583,976	\$0	\$0
FY 2018-19 Governor's Budget Request	\$1,583,976	0.0	\$0	\$1,583,976	\$0	\$0

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

SB 17-254 FY 2017-18 General Appropriation Act	\$1,637,818	0.0	\$127,106	\$1,501,976	\$8,736	\$0
FY 2017-18 Initial Appropriation	\$1,637,818	0.0	\$127,106	\$1,501,976	\$8,736	\$0
TA-08 Annualize SB 13-276	\$82,000	0.0	\$0	\$82,000	\$0	\$0
FY 2018-19 Base Request	\$1,719,818	0.0	\$127,106	\$1,583,976	\$8,736	\$0
FY 2018-19 Governor's Budget Request	\$1,719,818	0.0	\$127,106	\$1,583,976	\$8,736	\$0

**02. Division of Human Resources, (A) Human
Resource Services, (1) State Agency Services**

Personal Services

SB 17-254 FY 2017-18 General Appropriation Act	\$1,728,063	19.2	\$1,728,063	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$1,728,063	19.2	\$1,728,063	\$0	\$0	\$0
TA-01 Annualize FY 2017-18 Salary Survey	\$24,419	0.0	\$24,419	\$0	\$0	\$0
TA-02 Annualize FY 2017-18 Merit Pay	\$8,699	0.0	\$8,699	\$0	\$0	\$0
FY 2018-19 Base Request	\$1,761,181	19.2	\$1,761,181	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$1,761,181	19.2	\$1,761,181	\$0	\$0	\$0

Operating Expenses

Personnel & Administration
FY 2018-19 Budget Request

Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SB 17-254 FY 2017-18 General Appropriation Act	\$88,496	0.0	\$88,496	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$88,496	0.0	\$88,496	\$0	\$0	\$0
FY 2018-19 Base Request	\$88,496	0.0	\$88,496	\$0	\$0	\$0
NP-04 Operating System Suite	(\$369)	0.0	(\$369)	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$88,127	0.0	\$88,127	\$0	\$0	\$0

Total Compensation and Employee Engagement Surveys

SB 17-254 FY 2017-18 General Appropriation Act	\$215,000	0.0	\$215,000	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$215,000	0.0	\$215,000	\$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 2018-19 Base Request	\$300,000	0.0	\$300,000	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$300,000	0.0	\$300,000	\$0	\$0	\$0

Subtotal -- 02. Division of Human Resources, (A) Human Resource Services, (1) State Agency Services

SB 17-254 FY 2017-18 General Appropriation Act	\$2,031,559	19.2	\$2,031,559	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$2,031,559	19.2	\$2,031,559	\$0	\$0	\$0
TA-01 Annualize FY 2017-18 Salary Survey	\$24,419	0.0	\$24,419	\$0	\$0	\$0
TA-02 Annualize FY 2017-18 Merit Pay	\$8,699	0.0	\$8,699	\$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 2018-19 Base Request	\$2,149,677	19.2	\$2,149,677	\$0	\$0	\$0
NP-04 Operating System Suite	(\$369)	0.0	(\$369)	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$2,149,308	19.2	\$2,149,308	\$0	\$0	\$0

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

Training Services

SB 17-254 FY 2017-18 General Appropriation Act	\$1,692,541	4.0	\$0	\$40,305	\$1,652,236	\$0
FY 2017-18 Initial Appropriation	\$1,692,541	4.0	\$0	\$40,305	\$1,652,236	\$0
TA-01 Annualize FY 2017-18 Salary Survey	\$3,904	0.0	\$0	\$0	\$3,904	\$0
TA-02 Annualize FY 2017-18 Merit Pay	\$895	0.0	\$0	\$0	\$895	\$0
FY 2018-19 Base Request	\$1,697,340	4.0	\$0	\$40,305	\$1,657,035	\$0
NP-04 Operating System Suite	(\$77)	0.0	\$0	\$0	(\$77)	\$0
FY 2018-19 Governor's Budget Request	\$1,697,263	4.0	\$0	\$40,305	\$1,656,958	\$0

Indirect Cost Assessment

Personnel & Administration
FY 2018-19 Budget Request

Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SB 17-254 FY 2017-18 General Appropriation Act	\$101,199	0.0	\$0	\$0	\$101,199	\$0
FY 2017-18 Initial Appropriation	\$101,199	0.0	\$0	\$0	\$101,199	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$9,738)	0.0	\$0	\$0	(\$9,738)	\$0
FY 2018-19 Base Request	\$91,461	0.0	\$0	\$0	\$91,461	\$0
FY 2018-19 Governor's Budget Request	\$91,461	0.0	\$0	\$0	\$91,461	\$0

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

SB 17-254 FY 2017-18 General Appropriation Act	\$1,793,740	4.0	\$0	\$40,305	\$1,753,435	\$0
FY 2017-18 Initial Appropriation	\$1,793,740	4.0	\$0	\$40,305	\$1,753,435	\$0
TA-01 Annualize FY 2017-18 Salary Survey	\$3,904	0.0	\$0	\$0	\$3,904	\$0
TA-02 Annualize FY 2017-18 Merit Pay	\$895	0.0	\$0	\$0	\$895	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$9,738)	0.0	\$0	\$0	(\$9,738)	\$0
FY 2018-19 Base Request	\$1,788,801	4.0	\$0	\$40,305	\$1,748,496	\$0
NP-04 Operating System Suite	(\$77)	0.0	\$0	\$0	(\$77)	\$0
FY 2018-19 Governor's Budget Request	\$1,788,724	4.0	\$0	\$40,305	\$1,748,419	\$0

02. Division of Human Resources, (B) Employee Benefits Services, (1) Employee Benefits Services

Personal Services

SB 17-254 FY 2017-18 General Appropriation Act	\$837,446	12.0	\$0	\$837,446	\$0	\$0
FY 2017-18 Initial Appropriation	\$837,446	12.0	\$0	\$837,446	\$0	\$0
TA-01 Annualize FY 2017-18 Salary Survey	\$14,278	0.0	\$0	\$14,278	\$0	\$0
TA-02 Annualize FY 2017-18 Merit Pay	\$5,428	0.0	\$0	\$5,428	\$0	\$0
FY 2018-19 Base Request	\$857,152	12.0	\$0	\$857,152	\$0	\$0
FY 2018-19 Governor's Budget Request	\$857,152	12.0	\$0	\$857,152	\$0	\$0

Operating Expenses

SB 17-254 FY 2017-18 General Appropriation Act	\$58,324	0.0	\$0	\$58,324	\$0	\$0
FY 2017-18 Initial Appropriation	\$58,324	0.0	\$0	\$58,324	\$0	\$0
FY 2018-19 Base Request	\$58,324	0.0	\$0	\$58,324	\$0	\$0
NP-04 Operating System Suite	(\$231)	0.0	\$0	(\$231)	\$0	\$0
FY 2018-19 Governor's Budget Request	\$58,093	0.0	\$0	\$58,093	\$0	\$0

Utilization Review

SB 17-254 FY 2017-18 General Appropriation Act	\$25,000	0.0	\$0	\$25,000	\$0	\$0
FY 2017-18 Initial Appropriation	\$25,000	0.0	\$0	\$25,000	\$0	\$0

Personnel & Administration
FY 2018-19 Budget Request

Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2018-19 Base Request	\$25,000	0.0	\$0	\$25,000	\$0	\$0
FY 2018-19 Governor's Budget Request	\$25,000	0.0	\$0	\$25,000	\$0	\$0

H.B. 07-1335 Supplemental State Contribution Fund

SB 17-254 FY 2017-18 General Appropriation Act	\$1,848,701	0.0	\$0	\$1,848,701	\$0	\$0
FY 2017-18 Initial Appropriation	\$1,848,701	0.0	\$0	\$1,848,701	\$0	\$0
FY 2018-19 Base Request	\$1,848,701	0.0	\$0	\$1,848,701	\$0	\$0
FY 2018-19 Governor's Budget Request	\$1,848,701	0.0	\$0	\$1,848,701	\$0	\$0

Indirect Cost Assessment

SB 17-254 FY 2017-18 General Appropriation Act	\$208,758	0.0	\$0	\$208,758	\$0	\$0
FY 2017-18 Initial Appropriation	\$208,758	0.0	\$0	\$208,758	\$0	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$15,279	0.0	\$0	\$15,279	\$0	\$0
FY 2018-19 Base Request	\$224,037	0.0	\$0	\$224,037	\$0	\$0
FY 2018-19 Governor's Budget Request	\$224,037	0.0	\$0	\$224,037	\$0	\$0

**Subtotal -- 02. Division of Human Resources, (B)
Employee Benefits Services, (1) Employee Benefits
Services**

SB 17-254 FY 2017-18 General Appropriation Act	\$2,978,229	12.0	\$0	\$2,978,229	\$0	\$0
FY 2017-18 Initial Appropriation	\$2,978,229	12.0	\$0	\$2,978,229	\$0	\$0
TA-01 Annualize FY 2017-18 Salary Survey	\$14,278	0.0	\$0	\$14,278	\$0	\$0
TA-02 Annualize FY 2017-18 Merit Pay	\$5,428	0.0	\$0	\$5,428	\$0	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$15,279	0.0	\$0	\$15,279	\$0	\$0
FY 2018-19 Base Request	\$3,013,214	12.0	\$0	\$3,013,214	\$0	\$0
NP-04 Operating System Suite	(\$231)	0.0	\$0	(\$231)	\$0	\$0
FY 2018-19 Governor's Budget Request	\$3,012,983	12.0	\$0	\$3,012,983	\$0	\$0

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

Personal Services

SB 17-254 FY 2017-18 General Appropriation Act	\$767,321	11.5	\$0	\$0	\$767,321	\$0
FY 2017-18 Initial Appropriation	\$767,321	11.5	\$0	\$0	\$767,321	\$0
TA-01 Annualize FY 2017-18 Salary Survey	\$11,329	0.0	\$0	\$0	\$11,329	\$0
TA-02 Annualize FY 2017-18 Merit Pay	\$2,757	0.0	\$0	\$0	\$2,757	\$0
TA-03 Statewide Common Policy Adjustment	\$0	0.0	\$0	\$0	\$0	\$0
FY 2018-19 Base Request	\$781,407	11.5	\$0	\$0	\$781,407	\$0
FY 2018-19 Governor's Budget Request	\$781,407	11.5	\$0	\$0	\$781,407	\$0

Personnel & Administration
FY 2018-19 Budget Request

Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses						
SB 17-254 FY 2017-18 General Appropriation Act	\$62,539	0.0	\$0	\$0	\$62,539	\$0
FY 2017-18 Initial Appropriation	\$62,539	0.0	\$0	\$0	\$62,539	\$0
TA-03 Statewide Common Policy Adjustment	\$0	0.0	\$0	\$0	\$0	\$0
FY 2018-19 Base Request	\$62,539	0.0	\$0	\$0	\$62,539	\$0
NP-04 Operating System Suite	(\$221)	0.0	\$0	\$0	(\$221)	\$0
FY 2018-19 Governor's Budget Request	\$62,318	0.0	\$0	\$0	\$62,318	\$0

Actuarial and Broker Services

SB 17-254 FY 2017-18 General Appropriation Act	\$257,000	0.0	\$0	\$0	\$257,000	\$0
FY 2017-18 Initial Appropriation	\$257,000	0.0	\$0	\$0	\$257,000	\$0
TA-03 Statewide Common Policy Adjustment	\$0	0.0	\$0	\$0	\$0	\$0
FY 2018-19 Base Request	\$257,000	0.0	\$0	\$0	\$257,000	\$0
FY 2018-19 Governor's Budget Request	\$257,000	0.0	\$0	\$0	\$257,000	\$0

Risk Management Information System

SB 17-254 FY 2017-18 General Appropriation Act	\$193,302	0.0	\$0	\$0	\$193,302	\$0
FY 2017-18 Initial Appropriation	\$193,302	0.0	\$0	\$0	\$193,302	\$0
FY 2018-19 Base Request	\$193,302	0.0	\$0	\$0	\$193,302	\$0
FY 2018-19 Governor's Budget Request	\$193,302	0.0	\$0	\$0	\$193,302	\$0

Indirect Cost Assessment

SB 17-254 FY 2017-18 General Appropriation Act	\$214,251	0.0	\$0	\$0	\$214,251	\$0
FY 2017-18 Initial Appropriation	\$214,251	0.0	\$0	\$0	\$214,251	\$0
TA-03 Statewide Common Policy Adjustment	\$0	0.0	\$0	\$0	\$0	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$7,339)	0.0	\$0	\$0	(\$7,339)	\$0
FY 2018-19 Base Request	\$206,912	0.0	\$0	\$0	\$206,912	\$0
FY 2018-19 Governor's Budget Request	\$206,912	0.0	\$0	\$0	\$206,912	\$0

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

SB 17-254 FY 2017-18 General Appropriation Act	\$1,494,413	11.5	\$0	\$0	\$1,494,413	\$0
FY 2017-18 Initial Appropriation	\$1,494,413	11.5	\$0	\$0	\$1,494,413	\$0
TA-01 Annualize FY 2017-18 Salary Survey	\$11,329	0.0	\$0	\$0	\$11,329	\$0
TA-02 Annualize FY 2017-18 Merit Pay	\$2,757	0.0	\$0	\$0	\$2,757	\$0
TA-03 Statewide Common Policy Adjustment	\$0	0.0	\$0	\$0	\$0	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$7,339)	0.0	\$0	\$0	(\$7,339)	\$0
FY 2018-19 Base Request	\$1,501,160	11.5	\$0	\$0	\$1,501,160	\$0

Personnel & Administration FY 2018-19 Budget Request	Reconciliation Detail					
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
NP-04 Operating System Suite	(\$221)	0.0	\$0	\$0	(\$221)	\$0
FY 2018-19 Governor's Budget Request	\$1,500,939	11.5	\$0	\$0	\$1,500,939	\$0

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

Liability Claims

SB 17-254 FY 2017-18 General Appropriation Act	\$5,492,182	0.0	\$0	\$0	\$5,492,182	\$0
FY 2017-18 Initial Appropriation	\$5,492,182	0.0	\$0	\$0	\$5,492,182	\$0
TA-03 Statewide Common Policy Adjustment	(\$577,153)	0.0	\$0	\$0	(\$577,153)	\$0
FY 2018-19 Base Request	\$4,915,029	0.0	\$0	\$0	\$4,915,029	\$0
R-02 Cybersecurity Liability Insurance Policy	\$50,000	0.0	\$0	\$0	\$50,000	\$0
FY 2018-19 Governor's Budget Request	\$4,965,029	0.0	\$0	\$0	\$4,965,029	\$0

Liability Excess Policy

SB 17-254 FY 2017-18 General Appropriation Act	\$363,825	0.0	\$0	\$0	\$363,825	\$0
FY 2017-18 Initial Appropriation	\$363,825	0.0	\$0	\$0	\$363,825	\$0
TA-03 Statewide Common Policy Adjustment	\$18,175	0.0	\$0	\$0	\$18,175	\$0
FY 2018-19 Base Request	\$382,000	0.0	\$0	\$0	\$382,000	\$0
R-02 Cybersecurity Liability Insurance Policy	\$325,000	0.0	\$0	\$0	\$325,000	\$0
FY 2018-19 Governor's Budget Request	\$707,000	0.0	\$0	\$0	\$707,000	\$0

Liability Legal Services

SB 17-254 FY 2017-18 General Appropriation Act	\$4,556,435	0.0	\$0	\$0	\$4,556,435	\$0
FY 2017-18 Initial Appropriation	\$4,556,435	0.0	\$0	\$0	\$4,556,435	\$0
TA-03 Statewide Common Policy Adjustment	\$50,137	0.0	\$0	\$0	\$50,137	\$0
FY 2018-19 Base Request	\$4,606,572	0.0	\$0	\$0	\$4,606,572	\$0
FY 2018-19 Governor's Budget Request	\$4,606,572	0.0	\$0	\$0	\$4,606,572	\$0

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

SB 17-254 FY 2017-18 General Appropriation Act	\$10,412,442	0.0	\$0	\$0	\$10,412,442	\$0
FY 2017-18 Initial Appropriation	\$10,412,442	0.0	\$0	\$0	\$10,412,442	\$0
TA-03 Statewide Common Policy Adjustment	(\$508,841)	0.0	\$0	\$0	(\$508,841)	\$0
FY 2018-19 Base Request	\$9,903,601	0.0	\$0	\$0	\$9,903,601	\$0
R-02 Cybersecurity Liability Insurance Policy	\$375,000	0.0	\$0	\$0	\$375,000	\$0
FY 2018-19 Governor's Budget Request	\$10,278,601	0.0	\$0	\$0	\$10,278,601	\$0

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

Personnel & Administration
FY 2018-19 Budget Request

Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Property Policies						
SB 17-254 FY 2017-18 General Appropriation Act	\$5,449,696	0.0	\$0	\$0	\$5,449,696	\$0
FY 2017-18 Initial Appropriation	\$5,449,696	0.0	\$0	\$0	\$5,449,696	\$0
TA-03 Statewide Common Policy Adjustment	\$241,983	0.0	\$0	\$0	\$241,983	\$0
FY 2018-19 Base Request	\$5,691,679	0.0	\$0	\$0	\$5,691,679	\$0
FY 2018-19 Governor's Budget Request	\$5,691,679	0.0	\$0	\$0	\$5,691,679	\$0

Property Deductibles and Payouts

SB 17-254 FY 2017-18 General Appropriation Act	\$2,860,000	0.0	\$0	\$0	\$2,860,000	\$0
FY 2017-18 Initial Appropriation	\$2,860,000	0.0	\$0	\$0	\$2,860,000	\$0
TA-03 Statewide Common Policy Adjustment	\$2,940,000	0.0	\$0	\$0	\$2,940,000	\$0
FY 2018-19 Base Request	\$5,800,000	0.0	\$0	\$0	\$5,800,000	\$0
FY 2018-19 Governor's Budget Request	\$5,800,000	0.0	\$0	\$0	\$5,800,000	\$0

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

SB 17-254 FY 2017-18 General Appropriation Act	\$8,309,696	0.0	\$0	\$0	\$8,309,696	\$0
FY 2017-18 Initial Appropriation	\$8,309,696	0.0	\$0	\$0	\$8,309,696	\$0
TA-03 Statewide Common Policy Adjustment	\$3,181,983	0.0	\$0	\$0	\$3,181,983	\$0
FY 2018-19 Base Request	\$11,491,679	0.0	\$0	\$0	\$11,491,679	\$0
FY 2018-19 Governor's Budget Request	\$11,491,679	0.0	\$0	\$0	\$11,491,679	\$0

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

Workers' Compensation Claims

SB 17-254 FY 2017-18 General Appropriation Act	\$35,712,576	0.0	\$0	\$0	\$35,712,576	\$0
FY 2017-18 Initial Appropriation	\$35,712,576	0.0	\$0	\$0	\$35,712,576	\$0
TA-03 Statewide Common Policy Adjustment	\$606,768	0.0	\$0	\$0	\$606,768	\$0
FY 2018-19 Base Request	\$36,319,344	0.0	\$0	\$0	\$36,319,344	\$0
FY 2018-19 Governor's Budget Request	\$36,319,344	0.0	\$0	\$0	\$36,319,344	\$0

Workers' Compensation TPA Fees And Loss Control

SB 17-254 FY 2017-18 General Appropriation Act	\$2,450,000	0.0	\$0	\$0	\$2,450,000	\$0
FY 2017-18 Initial Appropriation	\$2,450,000	0.0	\$0	\$0	\$2,450,000	\$0
FY 2018-19 Base Request	\$2,450,000	0.0	\$0	\$0	\$2,450,000	\$0
FY 2018-19 Governor's Budget Request	\$2,450,000	0.0	\$0	\$0	\$2,450,000	\$0

Personnel & Administration
FY 2018-19 Budget Request

Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Workers' Compensation Excess Policy						
SB 17-254 FY 2017-18 General Appropriation Act	\$751,657	0.0	\$0	\$0	\$751,657	\$0
FY 2017-18 Initial Appropriation	\$751,657	0.0	\$0	\$0	\$751,657	\$0
TA-03 Statewide Common Policy Adjustment	\$29,982	0.0	\$0	\$0	\$29,982	\$0
FY 2018-19 Base Request	\$781,639	0.0	\$0	\$0	\$781,639	\$0
FY 2018-19 Governor's Budget Request	\$781,639	0.0	\$0	\$0	\$781,639	\$0

Workers' Compensation Legal Services

SB 17-254 FY 2017-18 General Appropriation Act	\$2,380,838	0.0	\$0	\$0	\$2,380,838	\$0
FY 2017-18 Initial Appropriation	\$2,380,838	0.0	\$0	\$0	\$2,380,838	\$0
TA-03 Statewide Common Policy Adjustment	(\$62,582)	0.0	\$0	\$0	(\$62,582)	\$0
FY 2018-19 Base Request	\$2,318,256	0.0	\$0	\$0	\$2,318,256	\$0
FY 2018-19 Governor's Budget Request	\$2,318,256	0.0	\$0	\$0	\$2,318,256	\$0

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

SB 17-254 FY 2017-18 General Appropriation Act	\$41,295,071	0.0	\$0	\$0	\$41,295,071	\$0
FY 2017-18 Initial Appropriation	\$41,295,071	0.0	\$0	\$0	\$41,295,071	\$0
TA-03 Statewide Common Policy Adjustment	\$574,168	0.0	\$0	\$0	\$574,168	\$0
FY 2018-19 Base Request	\$41,869,239	0.0	\$0	\$0	\$41,869,239	\$0
FY 2018-19 Governor's Budget Request	\$41,869,239	0.0	\$0	\$0	\$41,869,239	\$0

03. Constitutionally Independent Entities, (A) Personnel Board

Personal Services

SB 17-254 FY 2017-18 General Appropriation Act	\$494,430	4.8	\$494,430	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$494,430	4.8	\$494,430	\$0	\$0	\$0
TA-01 Annualize FY 2017-18 Salary Survey	\$9,937	0.0	\$9,937	\$0	\$0	\$0
TA-02 Annualize FY 2017-18 Merit Pay	\$4,822	0.0	\$4,822	\$0	\$0	\$0
FY 2018-19 Base Request	\$509,189	4.8	\$509,189	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$509,189	4.8	\$509,189	\$0	\$0	\$0

Operating Expenses

SB 17-254 FY 2017-18 General Appropriation Act	\$19,185	0.0	\$19,185	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$19,185	0.0	\$19,185	\$0	\$0	\$0
FY 2018-19 Base Request	\$19,185	0.0	\$19,185	\$0	\$0	\$0
NP-04 Operating System Suite	(\$92)	0.0	(\$92)	\$0	\$0	\$0
R-04 Departmental Operating Adjustments	\$3,876	0.0	\$3,876	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$22,969	0.0	\$22,969	\$0	\$0	\$0

Personnel & Administration
FY 2018-19 Budget Request

Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Legal Services						
SB 17-254 FY 2017-18 General Appropriation Act	\$35,165	0.0	\$35,165	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$35,165	0.0	\$35,165	\$0	\$0	\$0
TA-03 Statewide Common Policy Adjustment	\$0	0.0	\$0	\$0	\$0	\$0
FY 2018-19 Base Request	\$35,165	0.0	\$35,165	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$35,165	0.0	\$35,165	\$0	\$0	\$0

Subtotal -- 03. Constitutionally Independent Entities, (A)
Personnel Board

SB 17-254 FY 2017-18 General Appropriation Act	\$548,780	4.8	\$548,780	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$548,780	4.8	\$548,780	\$0	\$0	\$0
TA-01 Annualize FY 2017-18 Salary Survey	\$9,937	0.0	\$9,937	\$0	\$0	\$0
TA-02 Annualize FY 2017-18 Merit Pay	\$4,822	0.0	\$4,822	\$0	\$0	\$0
TA-03 Statewide Common Policy Adjustment	\$0	0.0	\$0	\$0	\$0	\$0
FY 2018-19 Base Request	\$563,539	4.8	\$563,539	\$0	\$0	\$0
NP-04 Operating System Suite	(\$92)	0.0	(\$92)	\$0	\$0	\$0
R-04 Departmental Operating Adjustments	\$3,876	0.0	\$3,876	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$567,323	4.8	\$567,323	\$0	\$0	\$0

04. Central Services, (A) Administration

Personal Services

SB 17-254 FY 2017-18 General Appropriation Act	\$671,236	8.0	\$0	\$0	\$671,236	\$0
FY 2017-18 Initial Appropriation	\$671,236	8.0	\$0	\$0	\$671,236	\$0
TA-01 Annualize FY 2017-18 Salary Survey	\$11,545	0.0	\$0	\$0	\$11,545	\$0
TA-02 Annualize FY 2017-18 Merit Pay	\$3,541	0.0	\$0	\$0	\$3,541	\$0
FY 2018-19 Base Request	\$686,322	8.0	\$0	\$0	\$686,322	\$0
R-05 Central Services Administration Realignment	(\$206,044)	(2.8)	\$0	\$0	(\$206,044)	\$0
FY 2018-19 Governor's Budget Request	\$480,278	5.2	\$0	\$0	\$480,278	\$0

Operating Expenses

SB 17-254 FY 2017-18 General Appropriation Act	\$40,254	0.0	\$0	\$0	\$40,254	\$0
FY 2017-18 Initial Appropriation	\$40,254	0.0	\$0	\$0	\$40,254	\$0
FY 2018-19 Base Request	\$40,254	0.0	\$0	\$0	\$40,254	\$0
NP-04 Operating System Suite	(\$154)	0.0	\$0	\$0	(\$154)	\$0
R-05 Central Services Administration Realignment	(\$12,410)	0.0	\$0	\$0	(\$12,410)	\$0
FY 2018-19 Governor's Budget Request	\$27,690	0.0	\$0	\$0	\$27,690	\$0

Indirect Cost Assessment

Personnel & Administration
FY 2018-19 Budget Request

Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SB 17-254 FY 2017-18 General Appropriation Act	\$80,464	0.0	\$0	\$0	\$80,464	\$0
FY 2017-18 Initial Appropriation	\$80,464	0.0	\$0	\$0	\$80,464	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$58,577)	0.0	\$0	\$0	(\$58,577)	\$0
FY 2018-19 Base Request	\$21,887	0.0	\$0	\$0	\$21,887	\$0
R-05 Central Services Administration Realignment	(\$8,352)	0.0	\$0	\$0	(\$8,352)	\$0
FY 2018-19 Governor's Budget Request	\$13,535	0.0	\$0	\$0	\$13,535	\$0

Subtotal -- 04. Central Services, (A) Administration

SB 17-254 FY 2017-18 General Appropriation Act	\$791,954	8.0	\$0	\$0	\$791,954	\$0
FY 2017-18 Initial Appropriation	\$791,954	8.0	\$0	\$0	\$791,954	\$0
TA-01 Annualize FY 2017-18 Salary Survey	\$11,545	0.0	\$0	\$0	\$11,545	\$0
TA-02 Annualize FY 2017-18 Merit Pay	\$3,541	0.0	\$0	\$0	\$3,541	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$58,577)	0.0	\$0	\$0	(\$58,577)	\$0
FY 2018-19 Base Request	\$748,463	8.0	\$0	\$0	\$748,463	\$0
NP-04 Operating System Suite	(\$154)	0.0	\$0	\$0	(\$154)	\$0
R-05 Central Services Administration Realignment	(\$226,806)	(2.8)	\$0	\$0	(\$226,806)	\$0
FY 2018-19 Governor's Budget Request	\$521,503	5.2	\$0	\$0	\$521,503	\$0

04. Central Services, (B) Integrated Document Solutions

Personal Services

SB 17-254 FY 2017-18 General Appropriation Act	\$6,399,762	99.1	\$0	\$141,615	\$6,258,147	\$0
HB 17-1296 Assignment Of State-owned Vehicles	\$0	(2.0)	\$0	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$6,399,762	97.1	\$0	\$141,615	\$6,258,147	\$0
TA-01 Annualize FY 2017-18 Salary Survey	\$72,099	0.0	\$0	\$0	\$72,099	\$0
TA-02 Annualize FY 2017-18 Merit Pay	\$29,563	0.0	\$0	\$0	\$29,563	\$0
FY 2018-19 Base Request	\$6,501,424	97.1	\$0	\$141,615	\$6,359,809	\$0
NP-02 CBMS/PEAK Budget Re-alignment	\$367,926	0.0	\$0	\$0	\$367,926	\$0
R-05 Central Services Administration Realignment	(\$75,504)	(0.5)	\$0	\$0	(\$75,504)	\$0
FY 2018-19 Governor's Budget Request	\$6,793,846	96.6	\$0	\$141,615	\$6,652,231	\$0

Operating Expenses

SB 17-254 FY 2017-18 General Appropriation Act	\$6,078,937	0.0	\$0	\$240,313	\$5,838,624	\$0
FY 2017-18 Initial Appropriation	\$6,078,937	0.0	\$0	\$240,313	\$5,838,624	\$0
TA-10 Annualize HB 16-1467	\$14,903	0.0	\$0	\$0	\$14,903	\$0
TA-11 Annualize HB 16-1194	(\$2,400)	0.0	\$0	\$0	(\$2,400)	\$0
FY 2018-19 Base Request	\$6,091,440	0.0	\$0	\$240,313	\$5,851,127	\$0
NP-02 CBMS/PEAK Budget Re-alignment	\$1,683,292	0.0	\$0	\$0	\$1,683,292	\$0
NP-04 Operating System Suite	(\$1,867)	0.0	\$0	(\$74)	(\$1,793)	\$0
R-05 Central Services Administration Realignment	(\$2,950)	0.0	\$0	\$0	(\$2,950)	\$0

Personnel & Administration
FY 2018-19 Budget Request

Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2018-19 Governor's Budget Request	\$7,769,915	0.0	\$0	\$240,239	\$7,529,676	\$0

Commercial Print Payments

SB 17-254 FY 2017-18 General Appropriation Act	\$1,733,260	0.0	\$0	\$0	\$1,733,260	\$0
FY 2017-18 Initial Appropriation	\$1,733,260	0.0	\$0	\$0	\$1,733,260	\$0
FY 2018-19 Base Request	\$1,733,260	0.0	\$0	\$0	\$1,733,260	\$0
FY 2018-19 Governor's Budget Request	\$1,733,260	0.0	\$0	\$0	\$1,733,260	\$0

IDS Postage

SB 17-254 FY 2017-18 General Appropriation Act	\$7,977,818	0.0	\$0	\$740,298	\$7,237,520	\$0
FY 2017-18 Initial Appropriation	\$7,977,818	0.0	\$0	\$740,298	\$7,237,520	\$0
FY 2018-19 Base Request	\$7,977,818	0.0	\$0	\$740,298	\$7,237,520	\$0
NP-02 CBMS/PEAK Budget Re-alignment	\$1,339,810	0.0	\$0	\$0	\$1,339,810	\$0
FY 2018-19 Governor's Budget Request	\$9,317,628	0.0	\$0	\$740,298	\$8,577,330	\$0

Utilities

SB 17-254 FY 2017-18 General Appropriation Act	\$69,000	0.0	\$0	\$0	\$69,000	\$0
FY 2017-18 Initial Appropriation	\$69,000	0.0	\$0	\$0	\$69,000	\$0
FY 2018-19 Base Request	\$69,000	0.0	\$0	\$0	\$69,000	\$0
FY 2018-19 Governor's Budget Request	\$69,000	0.0	\$0	\$0	\$69,000	\$0

Address Confidentiality Program

SB 17-254 FY 2017-18 General Appropriation Act	\$269,962	3.4	\$159,017	\$110,945	\$0	\$0
FY 2017-18 Initial Appropriation	\$269,962	3.4	\$159,017	\$110,945	\$0	\$0
TA-01 Annualize FY 2017-18 Salary Survey	\$2,443	0.0	\$2,443	\$0	\$0	\$0
TA-02 Annualize FY 2017-18 Merit Pay	\$1,248	0.0	\$1,248	\$0	\$0	\$0
FY 2018-19 Base Request	\$273,653	3.4	\$162,708	\$110,945	\$0	\$0
NP-04 Operating System Suite	(\$65)	0.0	\$0	(\$65)	\$0	\$0
R-01 Address Confidentiality Program Resources	\$303,113	2.5	\$283,113	\$20,000	\$0	\$0
FY 2018-19 Governor's Budget Request	\$576,701	5.9	\$445,821	\$130,880	\$0	\$0

Indirect Cost Assessment

SB 17-254 FY 2017-18 General Appropriation Act	\$291,646	0.0	\$0	\$0	\$291,646	\$0
FY 2017-18 Initial Appropriation	\$291,646	0.0	\$0	\$0	\$291,646	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$24,655)	0.0	\$0	\$0	(\$24,655)	\$0
FY 2018-19 Base Request	\$266,991	0.0	\$0	\$0	\$266,991	\$0
FY 2018-19 Governor's Budget Request	\$266,991	0.0	\$0	\$0	\$266,991	\$0

Subtotal -- 04. Central Services, (B) Integrated Document Solutions

Personnel & Administration FY 2018-19 Budget Request	Reconciliation Detail					
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SB 17-254 FY 2017-18 General Appropriation Act	\$22,820,385	102.5	\$159,017	\$1,233,171	\$21,428,197	\$0
HB 17-1296 Assignment Of State-owned Vehicles	\$0	(2.0)	\$0	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$22,820,385	100.5	\$159,017	\$1,233,171	\$21,428,197	\$0
TA-01 Annualize FY 2017-18 Salary Survey	\$74,542	0.0	\$2,443	\$0	\$72,099	\$0
TA-02 Annualize FY 2017-18 Merit Pay	\$30,811	0.0	\$1,248	\$0	\$29,563	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$24,655)	0.0	\$0	\$0	(\$24,655)	\$0
TA-10 Annualize HB 16-1467	\$14,903	0.0	\$0	\$0	\$14,903	\$0
TA-11 Annualize HB 16-1194	(\$2,400)	0.0	\$0	\$0	(\$2,400)	\$0
FY 2018-19 Base Request	\$22,913,586	100.5	\$162,708	\$1,233,171	\$21,517,707	\$0
NP-02 CBMS/PEAK Budget Re-alignment	\$3,391,028	0.0	\$0	\$0	\$3,391,028	\$0
NP-04 Operating System Suite	(\$1,932)	0.0	\$0	(\$139)	(\$1,793)	\$0
R-01 Address Confidentiality Program Resources	\$303,113	2.5	\$283,113	\$20,000	\$0	\$0
R-05 Central Services Administration Realignment	(\$78,454)	(0.5)	\$0	\$0	(\$78,454)	\$0
FY 2018-19 Governor's Budget Request	\$26,527,341	102.5	\$445,821	\$1,253,032	\$24,828,488	\$0

04. Central Services, (C) Colorado State Archives

Personal Services

R-03 CO State Archives Digitization & Electronic Record Plan	\$218,590	3.0	\$218,590	\$0	\$0	\$0
R-05 Central Services Administration Realignment	\$571,560	10.0	\$442,801	\$99,688	\$29,071	\$0
FY 2018-19 Governor's Budget Request	\$790,150	13.0	\$661,391	\$99,688	\$29,071	\$0

Operating Expenses

NP-04 Operating System Suite	(\$231)	0.0	(\$231)	\$0	\$0	\$0
R-03 CO State Archives Digitization & Electronic Record Plan	\$195,745	0.0	\$153,745	\$42,000	\$0	\$0
R-05 Central Services Administration Realignment	\$57,744	0.0	\$57,744	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$253,258	0.0	\$211,258	\$42,000	\$0	\$0

Subtotal -- 04. Central Services, (C) Colorado State Archives

FY 2017-18 Initial Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2018-19 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
NP-04 Operating System Suite	(\$231)	0.0	(\$231)	\$0	\$0	\$0
R-03 CO State Archives Digitization & Electronic Record Plan	\$414,335	3.0	\$372,335	\$42,000	\$0	\$0
R-05 Central Services Administration Realignment	\$629,304	10.0	\$500,545	\$99,688	\$29,071	\$0
FY 2018-19 Governor's Budget Request	\$1,043,408	13.0	\$872,649	\$141,688	\$29,071	\$0

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

Personnel & Administration
FY 2018-19 Budget Request

Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services						
SB 17-254 FY 2017-18 General Appropriation Act	\$802,688	14.0	\$0	\$0	\$802,688	\$0
HB 17-1296 Assignment Of State-owned Vehicles	\$185,119	1.8	\$0	\$0	\$185,119	\$0
FY 2017-18 Initial Appropriation	\$987,807	15.8	\$0	\$0	\$987,807	\$0
TA-01 Annualize FY 2017-18 Salary Survey	\$13,587	0.0	\$0	\$0	\$13,587	\$0
TA-02 Annualize FY 2017-18 Merit Pay	\$4,929	0.0	\$0	\$0	\$4,929	\$0
TA-12 Annualize HB 17-1296	\$17,582	0.2	\$0	\$0	\$17,582	\$0
FY 2018-19 Base Request	\$1,023,905	16.0	\$0	\$0	\$1,023,905	\$0
R-05 Central Services Administration Realignment	(\$1,023,905)	(16.0)	\$0	\$0	(\$1,023,905)	\$0
FY 2018-19 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0

Operating Expense

SB 17-254 FY 2017-18 General Appropriation Act	\$357,020	0.0	\$0	\$0	\$357,020	\$0
HB 17-1296 Assignment Of State-owned Vehicles	\$11,116	0.0	\$0	\$0	\$11,116	\$0
FY 2017-18 Initial Appropriation	\$368,136	0.0	\$0	\$0	\$368,136	\$0
TA-12 Annualize HB 17-1296	(\$9,216)	0.0	\$0	\$0	(\$9,216)	\$0
FY 2018-19 Base Request	\$358,920	0.0	\$0	\$0	\$358,920	\$0
R-05 Central Services Administration Realignment	(\$358,920)	0.0	\$0	\$0	(\$358,920)	\$0
FY 2018-19 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0

Motor Pool Vehicle Lease and Operating Expenses

SB 17-254 FY 2017-18 General Appropriation Act	\$200,000	0.0	\$0	\$0	\$200,000	\$0
FY 2017-18 Initial Appropriation	\$200,000	0.0	\$0	\$0	\$200,000	\$0
FY 2018-19 Base Request	\$200,000	0.0	\$0	\$0	\$200,000	\$0
R-05 Central Services Administration Realignment	(\$200,000)	0.0	\$0	\$0	(\$200,000)	\$0
FY 2018-19 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0

Fuel and Automotive Supplies

SB 17-254 FY 2017-18 General Appropriation Act	\$20,649,618	0.0	\$0	\$0	\$20,649,618	\$0
FY 2017-18 Initial Appropriation	\$20,649,618	0.0	\$0	\$0	\$20,649,618	\$0
FY 2018-19 Base Request	\$20,649,618	0.0	\$0	\$0	\$20,649,618	\$0
R-05 Central Services Administration Realignment	(\$20,649,618)	0.0	\$0	\$0	(\$20,649,618)	\$0
FY 2018-19 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0

Vehicle Replacement Lease/Purchase

SB 17-254 FY 2017-18 General Appropriation Act	\$19,962,157	0.0	\$0	\$0	\$19,962,157	\$0
FY 2017-18 Initial Appropriation	\$19,962,157	0.0	\$0	\$0	\$19,962,157	\$0
FY 2018-19 Base Request	\$19,962,157	0.0	\$0	\$0	\$19,962,157	\$0
R-05 Central Services Administration Realignment	(\$19,962,157)	0.0	\$0	\$0	(\$19,962,157)	\$0
FY 2018-19 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0

Personnel & Administration
FY 2018-19 Budget Request

Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Indirect Cost Assessment						
SB 17-254 FY 2017-18 General Appropriation Act	\$371,178	0.0	\$0	\$0	\$371,178	\$0
FY 2017-18 Initial Appropriation	\$371,178	0.0	\$0	\$0	\$371,178	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$307,903)	0.0	\$0	\$0	(\$307,903)	\$0
FY 2018-19 Base Request	\$63,275	0.0	\$0	\$0	\$63,275	\$0
R-05 Central Services Administration Realignment	(\$63,275)	0.0	\$0	\$0	(\$63,275)	\$0
FY 2018-19 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0

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

SB 17-254 FY 2017-18 General Appropriation Act	\$42,342,661	14.0	\$0	\$0	\$42,342,661	\$0
HB 17-1296 Assignment Of State-owned Vehicles	\$196,235	1.8	\$0	\$0	\$196,235	\$0
FY 2017-18 Initial Appropriation	\$42,538,896	15.8	\$0	\$0	\$42,538,896	\$0
TA-01 Annualize FY 2017-18 Salary Survey	\$13,587	0.0	\$0	\$0	\$13,587	\$0
TA-02 Annualize FY 2017-18 Merit Pay	\$4,929	0.0	\$0	\$0	\$4,929	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$307,903)	0.0	\$0	\$0	(\$307,903)	\$0
TA-12 Annualize HB 17-1296	\$8,366	0.2	\$0	\$0	\$8,366	\$0
FY 2018-19 Base Request	\$42,257,875	16.0	\$0	\$0	\$42,257,875	\$0
R-05 Central Services Administration Realignment	(\$42,257,875)	(16.0)	\$0	\$0	(\$42,257,875)	\$0
FY 2018-19 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0

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

Personal Services

SB 17-254 FY 2017-18 General Appropriation Act	\$3,206,979	55.2	\$0	\$0	\$3,206,979	\$0
FY 2017-18 Initial Appropriation	\$3,206,979	55.2	\$0	\$0	\$3,206,979	\$0
TA-01 Annualize FY 2017-18 Salary Survey	\$52,579	0.0	\$0	\$0	\$52,579	\$0
TA-02 Annualize FY 2017-18 Merit Pay	\$42,864	0.0	\$0	\$0	\$42,864	\$0
FY 2018-19 Base Request	\$3,302,422	55.2	\$0	\$0	\$3,302,422	\$0
R-05 Central Services Administration Realignment	(\$3,302,422)	(55.2)	\$0	\$0	(\$3,302,422)	\$0
FY 2018-19 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0

Operating Expenses

SB 17-254 FY 2017-18 General Appropriation Act	\$2,709,468	0.0	\$0	\$0	\$2,709,468	\$0
FY 2017-18 Initial Appropriation	\$2,709,468	0.0	\$0	\$0	\$2,709,468	\$0
FY 2018-19 Base Request	\$2,709,468	0.0	\$0	\$0	\$2,709,468	\$0
R-05 Central Services Administration Realignment	(\$2,709,468)	0.0	\$0	\$0	(\$2,709,468)	\$0
FY 2018-19 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0

Personnel & Administration
FY 2018-19 Budget Request

Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Capitol Complex Repairs						
SB 17-254 FY 2017-18 General Appropriation Act	\$56,520	0.0	\$0	\$0	\$56,520	\$0
FY 2017-18 Initial Appropriation	\$56,520	0.0	\$0	\$0	\$56,520	\$0
FY 2018-19 Base Request	\$56,520	0.0	\$0	\$0	\$56,520	\$0
R-05 Central Services Administration Realignment	(\$56,520)	0.0	\$0	\$0	(\$56,520)	\$0
FY 2018-19 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0

Capitol Complex Security

SB 17-254 FY 2017-18 General Appropriation Act	\$469,099	0.0	\$0	\$0	\$469,099	\$0
FY 2017-18 Initial Appropriation	\$469,099	0.0	\$0	\$0	\$469,099	\$0
FY 2018-19 Base Request	\$469,099	0.0	\$0	\$0	\$469,099	\$0
R-05 Central Services Administration Realignment	(\$469,099)	0.0	\$0	\$0	(\$469,099)	\$0
FY 2018-19 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0

Utilities

SB 17-254 FY 2017-18 General Appropriation Act	\$4,868,967	0.0	\$0	\$320,424	\$4,548,543	\$0
FY 2017-18 Initial Appropriation	\$4,868,967	0.0	\$0	\$320,424	\$4,548,543	\$0
TA-03 Statewide Common Policy Adjustment	\$193,545	0.0	\$0	\$33,266	\$160,279	\$0
FY 2018-19 Base Request	\$5,062,512	0.0	\$0	\$353,690	\$4,708,822	\$0
R-05 Central Services Administration Realignment	(\$5,062,512)	0.0	\$0	(\$353,690)	(\$4,708,822)	\$0
FY 2018-19 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0

Maintenance and Historical Renovation

SB 17-254 FY 2017-18 General Appropriation Act	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY 2018-19 Base Request	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
R-05 Central Services Administration Realignment	(\$1,000,000)	0.0	(\$1,000,000)	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0

Indirect Cost Assessment

SB 17-254 FY 2017-18 General Appropriation Act	\$1,041,130	0.0	\$0	\$0	\$1,041,130	\$0
FY 2017-18 Initial Appropriation	\$1,041,130	0.0	\$0	\$0	\$1,041,130	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$38,519)	0.0	\$0	\$0	(\$38,519)	\$0
FY 2018-19 Base Request	\$1,002,611	0.0	\$0	\$0	\$1,002,611	\$0
R-05 Central Services Administration Realignment	(\$1,002,611)	0.0	\$0	\$0	(\$1,002,611)	\$0
FY 2018-19 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0

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

Personnel & Administration
FY 2018-19 Budget Request

Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SB 17-254 FY 2017-18 General Appropriation Act	\$13,352,163	55.2	\$1,000,000	\$320,424	\$12,031,739	\$0
FY 2017-18 Initial Appropriation	\$13,352,163	55.2	\$1,000,000	\$320,424	\$12,031,739	\$0
TA-01 Annualize FY 2017-18 Salary Survey	\$52,579	0.0	\$0	\$0	\$52,579	\$0
TA-02 Annualize FY 2017-18 Merit Pay	\$42,864	0.0	\$0	\$0	\$42,864	\$0
TA-03 Statewide Common Policy Adjustment	\$193,545	0.0	\$0	\$33,266	\$160,279	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$38,519)	0.0	\$0	\$0	(\$38,519)	\$0
FY 2018-19 Base Request	\$13,602,632	55.2	\$1,000,000	\$353,690	\$12,248,942	\$0
R-05 Central Services Administration Realignment	(\$13,602,632)	(55.2)	(\$1,000,000)	(\$353,690)	(\$12,248,942)	\$0
FY 2018-19 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0

05. Division of Accounts and Control, (A)
Financial Operations and Reporting, (1)
Financial Operations and Reporting

Personal Services

SB 17-254 FY 2017-18 General Appropriation Act	\$2,789,931	30.3	\$2,568,565	\$221,366	\$0	\$0
FY 2017-18 Initial Appropriation	\$2,789,931	30.3	\$2,568,565	\$221,366	\$0	\$0
TA-01 Annualize FY 2017-18 Salary Survey	\$47,022	0.0	\$47,022	\$0	\$0	\$0
TA-02 Annualize FY 2017-18 Merit Pay	\$18,278	0.0	\$18,278	\$0	\$0	\$0
FY 2018-19 Base Request	\$2,855,231	30.3	\$2,633,865	\$221,366	\$0	\$0
FY 2018-19 Governor's Budget Request	\$2,855,231	30.3	\$2,633,865	\$221,366	\$0	\$0

Operating Expenses

SB 17-254 FY 2017-18 General Appropriation Act	\$138,886	0.0	\$0	\$138,886	\$0	\$0
FY 2017-18 Initial Appropriation	\$138,886	0.0	\$0	\$138,886	\$0	\$0
FY 2018-19 Base Request	\$138,886	0.0	\$0	\$138,886	\$0	\$0
NP-04 Operating System Suite	(\$583)	0.0	\$0	(\$583)	\$0	\$0
FY 2018-19 Governor's Budget Request	\$138,303	0.0	\$0	\$138,303	\$0	\$0

Recovery Audit Program Disbursement

SB 17-254 FY 2017-18 General Appropriation Act	\$1,000	0.0	\$0	\$1,000	\$0	\$0
FY 2017-18 Initial Appropriation	\$1,000	0.0	\$0	\$1,000	\$0	\$0
FY 2018-19 Base Request	\$1,000	0.0	\$0	\$1,000	\$0	\$0
FY 2018-19 Governor's Budget Request	\$1,000	0.0	\$0	\$1,000	\$0	\$0

Subtotal -- 05. Division of Accounts and Control, (A)
Financial Operations and Reporting, (1) Financial
Operations and Reporting

SB 17-254 FY 2017-18 General Appropriation Act	\$2,929,817	30.3	\$2,568,565	\$361,252	\$0	\$0
FY 2017-18 Initial Appropriation	\$2,929,817	30.3	\$2,568,565	\$361,252	\$0	\$0

Personnel & Administration FY 2018-19 Budget Request	Reconciliation Detail					
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-01 Annualize FY 2017-18 Salary Survey	\$47,022	0.0	\$47,022	\$0	\$0	\$0
TA-02 Annualize FY 2017-18 Merit Pay	\$18,278	0.0	\$18,278	\$0	\$0	\$0
FY 2018-19 Base Request	\$2,995,117	30.3	\$2,633,865	\$361,252	\$0	\$0
NP-04 Operating System Suite	(\$583)	0.0	\$0	(\$583)	\$0	\$0
FY 2018-19 Governor's Budget Request	\$2,994,534	30.3	\$2,633,865	\$360,669	\$0	\$0

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

Personal Services

SB 17-254 FY 2017-18 General Appropriation Act	\$1,319,091	28.0	\$0	\$1,319,091	\$0	\$0
FY 2017-18 Initial Appropriation	\$1,319,091	28.0	\$0	\$1,319,091	\$0	\$0
TA-01 Annualize FY 2017-18 Salary Survey	\$19,437	0.0	\$3,004	\$16,433	\$0	\$0
TA-02 Annualize FY 2017-18 Merit Pay	\$6,378	0.0	\$0	\$6,378	\$0	\$0
TA-17 Collections Refinance PS GF to CF	\$0	0.0	(\$3,004)	\$3,004	\$0	\$0
FY 2018-19 Base Request	\$1,344,906	28.0	\$0	\$1,344,906	\$0	\$0
FY 2018-19 Governor's Budget Request	\$1,344,906	28.0	\$0	\$1,344,906	\$0	\$0

Operating Expenses

SB 17-254 FY 2017-18 General Appropriation Act	\$553,401	0.0	\$0	\$553,401	\$0	\$0
FY 2017-18 Initial Appropriation	\$553,401	0.0	\$0	\$553,401	\$0	\$0
FY 2018-19 Base Request	\$553,401	0.0	\$0	\$553,401	\$0	\$0
NP-04 Operating System Suite	(\$539)	0.0	\$0	(\$539)	\$0	\$0
FY 2018-19 Governor's Budget Request	\$552,862	0.0	\$0	\$552,862	\$0	\$0

Private Collection Agency Fees

SB 17-254 FY 2017-18 General Appropriation Act	\$900,000	0.0	\$0	\$900,000	\$0	\$0
FY 2017-18 Initial Appropriation	\$900,000	0.0	\$0	\$900,000	\$0	\$0
FY 2018-19 Base Request	\$900,000	0.0	\$0	\$900,000	\$0	\$0
FY 2018-19 Governor's Budget Request	\$900,000	0.0	\$0	\$900,000	\$0	\$0

Indirect Cost Assessment

SB 17-254 FY 2017-18 General Appropriation Act	\$245,611	0.0	\$0	\$245,611	\$0	\$0
FY 2017-18 Initial Appropriation	\$245,611	0.0	\$0	\$245,611	\$0	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$237,232)	0.0	\$0	(\$237,232)	\$0	\$0
FY 2018-19 Base Request	\$8,379	0.0	\$0	\$8,379	\$0	\$0
FY 2018-19 Governor's Budget Request	\$8,379	0.0	\$0	\$8,379	\$0	\$0

Personnel & Administration
FY 2018-19 Budget Request

Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Subtotal -- 05. Division of Accounts and Control, (A) Financial Operations and Reporting, (2) Collections Services						
SB 17-254 FY 2017-18 General Appropriation Act	\$3,018,103	28.0	\$0	\$3,018,103	\$0	\$0
FY 2017-18 Initial Appropriation	\$3,018,103	28.0	\$0	\$3,018,103	\$0	\$0
TA-01 Annualize FY 2017-18 Salary Survey	\$19,437	0.0	\$3,004	\$16,433	\$0	\$0
TA-02 Annualize FY 2017-18 Merit Pay	\$6,378	0.0	\$0	\$6,378	\$0	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$237,232)	0.0	\$0	(\$237,232)	\$0	\$0
TA-17 Collections Refinance PS GF to CF	\$0	0.0	(\$3,004)	\$3,004	\$0	\$0
FY 2018-19 Base Request	\$2,806,686	28.0	\$0	\$2,806,686	\$0	\$0
NP-04 Operating System Suite	(\$539)	0.0	\$0	(\$539)	\$0	\$0
FY 2018-19 Governor's Budget Request	\$2,806,147	28.0	\$0	\$2,806,147	\$0	\$0

05. Division of Accounts and Control, (B) Procurement and Contracts

Personal Services

SB 17-254 FY 2017-18 General Appropriation Act	\$1,560,828	17.7	\$0	\$1,560,828	\$0	\$0
FY 2017-18 Initial Appropriation	\$1,560,828	17.7	\$0	\$1,560,828	\$0	\$0
TA-01 Annualize FY 2017-18 Salary Survey	\$24,745	0.0	\$24,745	\$0	\$0	\$0
TA-02 Annualize FY 2017-18 Merit Pay	\$10,463	0.0	\$10,463	\$0	\$0	\$0
FY 2018-19 Base Request	\$1,596,036	17.7	\$35,208	\$1,560,828	\$0	\$0
FY 2018-19 Governor's Budget Request	\$1,596,036	17.7	\$35,208	\$1,560,828	\$0	\$0

Operating Expenses

SB 17-254 FY 2017-18 General Appropriation Act	\$37,309	0.0	\$0	\$37,309	\$0	\$0
FY 2017-18 Initial Appropriation	\$37,309	0.0	\$0	\$37,309	\$0	\$0
FY 2018-19 Base Request	\$37,309	0.0	\$0	\$37,309	\$0	\$0
NP-04 Operating System Suite	(\$340)	0.0	\$0	(\$340)	\$0	\$0
FY 2018-19 Governor's Budget Request	\$36,969	0.0	\$0	\$36,969	\$0	\$0

Subtotal -- 05. Division of Accounts and Control, (B) Procurement and Contracts

SB 17-254 FY 2017-18 General Appropriation Act	\$1,598,137	17.7	\$0	\$1,598,137	\$0	\$0
FY 2017-18 Initial Appropriation	\$1,598,137	17.7	\$0	\$1,598,137	\$0	\$0
TA-01 Annualize FY 2017-18 Salary Survey	\$24,745	0.0	\$24,745	\$0	\$0	\$0
TA-02 Annualize FY 2017-18 Merit Pay	\$10,463	0.0	\$10,463	\$0	\$0	\$0
FY 2018-19 Base Request	\$1,633,345	17.7	\$35,208	\$1,598,137	\$0	\$0
NP-04 Operating System Suite	(\$340)	0.0	\$0	(\$340)	\$0	\$0
FY 2018-19 Governor's Budget Request	\$1,633,005	17.7	\$35,208	\$1,597,797	\$0	\$0

Personnel & Administration
FY 2018-19 Budget Request

Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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05. Division of Accounts and Control, (C) CORE Operations

Personal Services

SB 17-254 FY 2017-18 General Appropriation Act	\$1,796,120	21.3	\$0	\$406,672	\$1,389,448	\$0
FY 2017-18 Initial Appropriation	\$1,796,120	21.3	\$0	\$406,672	\$1,389,448	\$0
TA-01 Annualize FY 2017-18 Salary Survey	\$29,592	0.0	\$0	\$0	\$29,592	\$0
TA-02 Annualize FY 2017-18 Merit Pay	\$11,624	0.0	\$0	\$0	\$11,624	\$0
FY 2018-19 Base Request	\$1,837,336	21.3	\$0	\$406,672	\$1,430,664	\$0
FY 2018-19 Governor's Budget Request	\$1,837,336	21.3	\$0	\$406,672	\$1,430,664	\$0

Operating Expenses

SB 17-254 FY 2017-18 General Appropriation Act	\$1,369,408	0.0	\$0	\$221,760	\$1,147,648	\$0
FY 2017-18 Initial Appropriation	\$1,369,408	0.0	\$0	\$221,760	\$1,147,648	\$0
TA-03 Statewide Common Policy Adjustment	\$0	0.0	\$0	\$189,793	(\$189,793)	\$0
TA-09 CORE Operating Base Adjustment	(\$1,309,408)	0.0	\$0	(\$411,487)	(\$897,921)	\$0
FY 2018-19 Base Request	\$60,000	0.0	\$0	\$66	\$59,934	\$0
NP-04 Operating System Suite	(\$410)	0.0	\$0	(\$66)	(\$344)	\$0
FY 2018-19 Governor's Budget Request	\$59,590	0.0	\$0	\$0	\$59,590	\$0

Payments for CORE and Support Modules

SB 17-254 FY 2017-18 General Appropriation Act	\$5,282,872	0.0	\$0	\$819,768	\$4,463,104	\$0
FY 2017-18 Initial Appropriation	\$5,282,872	0.0	\$0	\$819,768	\$4,463,104	\$0
TA-03 Statewide Common Policy Adjustment	\$0	0.0	\$0	\$701,597	(\$701,597)	\$0
TA-09 CORE Operating Base Adjustment	\$1,309,408	0.0	\$0	\$411,487	\$897,921	\$0
FY 2018-19 Base Request	\$6,592,280	0.0	\$0	\$1,932,852	\$4,659,428	\$0
FY 2018-19 Governor's Budget Request	\$6,592,280	0.0	\$0	\$1,932,852	\$4,659,428	\$0

CORE Lease Purchase Payments

SB 17-254 FY 2017-18 General Appropriation Act	\$3,936,611	0.0	\$0	\$0	\$3,936,611	\$0
FY 2017-18 Initial Appropriation	\$3,936,611	0.0	\$0	\$0	\$3,936,611	\$0
TA-03 Statewide Common Policy Adjustment	(\$66,863)	0.0	\$0	\$0	(\$66,863)	\$0
FY 2018-19 Base Request	\$3,869,748	0.0	\$0	\$0	\$3,869,748	\$0
FY 2018-19 Governor's Budget Request	\$3,869,748	0.0	\$0	\$0	\$3,869,748	\$0

Indirect Cost Assessment

SB 17-254 FY 2017-18 General Appropriation Act	\$143,641	0.0	\$0	\$0	\$143,641	\$0
FY 2017-18 Initial Appropriation	\$143,641	0.0	\$0	\$0	\$143,641	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$21,812)	0.0	\$0	\$0	(\$21,812)	\$0

Personnel & Administration
FY 2018-19 Budget Request

Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2018-19 Base Request	\$121,829	0.0	\$0	\$0	\$121,829	\$0
FY 2018-19 Governor's Budget Request	\$121,829	0.0	\$0	\$0	\$121,829	\$0

Subtotal -- 05. Division of Accounts and Control, (C)
CORE Operations

SB 17-254 FY 2017-18 General Appropriation Act	\$12,528,652	21.3	\$0	\$1,448,200	\$11,080,452	\$0
FY 2017-18 Initial Appropriation	\$12,528,652	21.3	\$0	\$1,448,200	\$11,080,452	\$0
TA-01 Annualize FY 2017-18 Salary Survey	\$29,592	0.0	\$0	\$0	\$29,592	\$0
TA-02 Annualize FY 2017-18 Merit Pay	\$11,624	0.0	\$0	\$0	\$11,624	\$0
TA-03 Statewide Common Policy Adjustment	(\$66,863)	0.0	\$0	\$891,390	(\$958,253)	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$21,812)	0.0	\$0	\$0	(\$21,812)	\$0
TA-09 CORE Operating Base Adjustment	\$0	0.0	\$0	\$0	\$0	\$0
FY 2018-19 Base Request	\$12,481,193	21.3	\$0	\$2,339,590	\$10,141,603	\$0
NP-04 Operating System Suite	(\$410)	0.0	\$0	(\$66)	(\$344)	\$0
FY 2018-19 Governor's Budget Request	\$12,480,783	21.3	\$0	\$2,339,524	\$10,141,259	\$0

06. Administrative Courts

Personal Services

SB 17-254 FY 2017-18 General Appropriation Act	\$3,787,494	44.5	\$0	\$105,916	\$3,681,578	\$0
FY 2017-18 Initial Appropriation	\$3,787,494	44.5	\$0	\$105,916	\$3,681,578	\$0
TA-01 Annualize FY 2017-18 Salary Survey	\$62,054	0.0	\$0	\$1,371	\$60,683	\$0
TA-02 Annualize FY 2017-18 Merit Pay	\$20,719	0.0	\$0	\$2,346	\$18,373	\$0
FY 2018-19 Base Request	\$3,870,267	44.5	\$0	\$109,633	\$3,760,634	\$0
FY 2018-19 Governor's Budget Request	\$3,870,267	44.5	\$0	\$109,633	\$3,760,634	\$0

Operating Expenses

SB 17-254 FY 2017-18 General Appropriation Act	\$202,439	0.0	\$0	\$0	\$202,439	\$0
SB 17-121 Improve Medicaid Client Correspondence	\$8,100	0.0	\$8,100	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$210,539	0.0	\$8,100	\$0	\$202,439	\$0
TA-13 Annualize SB 17-121	(\$6,750)	0.0	(\$8,100)	\$0	\$1,350	\$0
TA-15 Annualize FY18 R-01	(\$38,000)	0.0	\$0	\$0	(\$38,000)	\$0
FY 2018-19 Base Request	\$165,789	0.0	\$0	\$0	\$165,789	\$0
NP-04 Operating System Suite	(\$856)	0.0	\$0	\$0	(\$856)	\$0
R-04 Departmental Operating Adjustments	\$6,000	0.0	\$0	\$0	\$6,000	\$0
FY 2018-19 Governor's Budget Request	\$170,933	0.0	\$0	\$0	\$170,933	\$0

Indirect Cost Assessment

SB 17-254 FY 2017-18 General Appropriation Act	\$194,278	0.0	\$0	\$0	\$194,278	\$0
FY 2017-18 Initial Appropriation	\$194,278	0.0	\$0	\$0	\$194,278	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$78,617)	0.0	\$0	\$0	(\$78,617)	\$0

Personnel & Administration
FY 2018-19 Budget Request

Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2018-19 Base Request	\$115,661	0.0	\$0	\$0	\$115,661	\$0
FY 2018-19 Governor's Budget Request	\$115,661	0.0	\$0	\$0	\$115,661	\$0

Subtotal -- 06. Administrative Courts

SB 17-254 FY 2017-18 General Appropriation Act	\$4,184,211	44.5	\$0	\$105,916	\$4,078,295	\$0
SB 17-121 Improve Medicaid Client Correspondence	\$8,100	0.0	\$8,100	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$4,192,311	44.5	\$8,100	\$105,916	\$4,078,295	\$0
TA-01 Annualize FY 2017-18 Salary Survey	\$62,054	0.0	\$0	\$1,371	\$60,683	\$0
TA-02 Annualize FY 2017-18 Merit Pay	\$20,719	0.0	\$0	\$2,346	\$18,373	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$78,617)	0.0	\$0	\$0	(\$78,617)	\$0
TA-13 Annualize SB 17-121	(\$6,750)	0.0	(\$8,100)	\$0	\$1,350	\$0
TA-15 Annualize FY18 R-01	(\$38,000)	0.0	\$0	\$0	(\$38,000)	\$0
FY 2018-19 Base Request	\$4,151,717	44.5	\$0	\$109,633	\$4,042,084	\$0
NP-04 Operating System Suite	(\$856)	0.0	\$0	\$0	(\$856)	\$0
R-04 Departmental Operating Adjustments	\$6,000	0.0	\$0	\$0	\$6,000	\$0
FY 2018-19 Governor's Budget Request	\$4,156,861	44.5	\$0	\$109,633	\$4,047,228	\$0

07. Division of Capital Assets, (A)
Administration

Personal Services

R-05 Central Services Administration Realignment	\$316,006	3.9	\$0	\$0	\$316,006	\$0
FY 2018-19 Governor's Budget Request	\$316,006	3.9	\$0	\$0	\$316,006	\$0

Operating Expenses

R-05 Central Services Administration Realignment	\$18,310	0.0	\$0	\$0	\$18,310	\$0
FY 2018-19 Governor's Budget Request	\$18,310	0.0	\$0	\$0	\$18,310	\$0

Indirect Cost Assessment

R-05 Central Services Administration Realignment	\$8,352	0.0	\$0	\$0	\$8,352	\$0
FY 2018-19 Governor's Budget Request	\$8,352	0.0	\$0	\$0	\$8,352	\$0

Subtotal -- 07. Division of Capital Assets, (A)
Administration

	\$0	0.0	\$0	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
R-05 Central Services Administration Realignment	\$342,668	3.9	\$0	\$0	\$342,668	\$0
FY 2018-19 Governor's Budget Request	\$342,668	3.9	\$0	\$0	\$342,668	\$0

Personnel & Administration
FY 2018-19 Budget Request

Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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07. Division of Capital Assets, (B) Facilities
Maintenance - Capitol Complex

Personal Services

R-05 Central Services Administration Realignment	\$3,267,964	54.2	\$0	\$0	\$3,267,964	\$0
FY 2018-19 Governor's Budget Request	\$3,267,964	54.2	\$0	\$0	\$3,267,964	\$0

Operating Expenses

NP-04 Operating System Suite	(\$1,062)	0.0	\$0	\$0	(\$1,062)	\$0
R-05 Central Services Administration Realignment	\$2,706,518	0.0	\$0	\$0	\$2,706,518	\$0
FY 2018-19 Governor's Budget Request	\$2,705,456	0.0	\$0	\$0	\$2,705,456	\$0

Capitol Complex Repairs

R-05 Central Services Administration Realignment	\$56,520	0.0	\$0	\$0	\$56,520	\$0
FY 2018-19 Governor's Budget Request	\$56,520	0.0	\$0	\$0	\$56,520	\$0

Capitol Complex Security

R-05 Central Services Administration Realignment	\$469,099	0.0	\$0	\$0	\$469,099	\$0
FY 2018-19 Governor's Budget Request	\$469,099	0.0	\$0	\$0	\$469,099	\$0

Utilities

R-05 Central Services Administration Realignment	\$5,062,512	0.0	\$0	\$353,690	\$4,708,822	\$0
FY 2018-19 Governor's Budget Request	\$5,062,512	0.0	\$0	\$353,690	\$4,708,822	\$0

Maintenance and Historical Renovation

R-05 Central Services Administration Realignment	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0

Indirect Cost Assessment

R-05 Central Services Administration Realignment	\$1,002,611	0.0	\$0	\$0	\$1,002,611	\$0
FY 2018-19 Governor's Budget Request	\$1,002,611	0.0	\$0	\$0	\$1,002,611	\$0

Subtotal -- 07. Division of Capital Assets, (B) Facilities
Maintenance - Capitol Complex

	\$0	0.0	\$0	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
NP-04 Operating System Suite	(\$1,062)	0.0	\$0	\$0	(\$1,062)	\$0
R-05 Central Services Administration Realignment	\$13,565,224	54.2	\$1,000,000	\$353,690	\$12,211,534	\$0

Personnel & Administration
FY 2018-19 Budget Request

Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2018-19 Governor's Budget Request	\$13,564,162	54.2	\$1,000,000	\$353,690	\$12,210,472	\$0

07. Division of Capital Assets, (C) Fleet Management Program and Motor Pool Services

Personal Services

R-05 Central Services Administration Realignment	\$1,023,905	16.0	\$0	\$0	\$1,023,905	\$0
FY 2018-19 Governor's Budget Request	\$1,023,905	16.0	\$0	\$0	\$1,023,905	\$0

Operating Expenses

NP-04 Operating System Suite	(\$304)	0.0	\$0	\$0	(\$304)	\$0
R-05 Central Services Administration Realignment	\$358,920	0.0	\$0	\$0	\$358,920	\$0
FY 2018-19 Governor's Budget Request	\$358,616	0.0	\$0	\$0	\$358,616	\$0

Motor Pool Vehicle Lease and Operating Expenses

R-05 Central Services Administration Realignment	\$200,000	0.0	\$0	\$0	\$200,000	\$0
FY 2018-19 Governor's Budget Request	\$200,000	0.0	\$0	\$0	\$200,000	\$0

Fuel and Automotive Supplies

R-05 Central Services Administration Realignment	\$20,649,618	0.0	\$0	\$0	\$20,649,618	\$0
FY 2018-19 Governor's Budget Request	\$20,649,618	0.0	\$0	\$0	\$20,649,618	\$0

Vehicle Replacement Lease/Purchase

NP-05 Request for Additional Troopers and Support Staff	\$29,477	0.0	\$0	\$0	\$29,477	\$0
NP-06 Black Market Interdiction	\$43,260	0.0	\$0	\$0	\$43,260	\$0
NP-07 Additional Staffing & Equipment for Flowline Safety	\$2,148	0.0	\$0	\$0	\$2,148	\$0
R-05 Central Services Administration Realignment	\$19,962,157	0.0	\$0	\$0	\$19,962,157	\$0
R-06 Annual Fleet Vehicle Request	\$1,899,894	0.0	\$0	\$0	\$1,899,894	\$0
FY 2018-19 Governor's Budget Request	\$21,936,936	0.0	\$0	\$0	\$21,936,936	\$0

Indirect Cost Assessment

R-05 Central Services Administration Realignment	\$63,275	0.0	\$0	\$0	\$63,275	\$0
FY 2018-19 Governor's Budget Request	\$63,275	0.0	\$0	\$0	\$63,275	\$0

Subtotal -- 07. Division of Capital Assets, (C) Fleet Management Program and Motor Pool Services

FY 2017-18 Initial Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
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Personnel & Administration
FY 2018-19 Budget Request

Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2018-19 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
NP-04 Operating System Suite	(\$304)	0.0	\$0	\$0	(\$304)	\$0
NP-05 Request for Additional Troopers and Support Staff	\$29,477	0.0	\$0	\$0	\$29,477	\$0
NP-06 Black Market Interdiction	\$43,260	0.0	\$0	\$0	\$43,260	\$0
NP-07 Additional Staffing & Equipment for Flowline Safety	\$2,148	0.0	\$0	\$0	\$2,148	\$0
R-05 Central Services Administration Realignment	\$42,257,875	16.0	\$0	\$0	\$42,257,875	\$0
R-06 Annual Fleet Vehicle Request	\$1,899,894	0.0	\$0	\$0	\$1,899,894	\$0
FY 2018-19 Governor's Budget Request	\$44,232,350	16.0	\$0	\$0	\$44,232,350	\$0

TOTAL -- Personnel & Administration

SB 17-254 FY 2017-18 General Appropriation Act	\$195,012,900	422.3	\$12,491,310	\$13,927,636	\$168,593,954	\$0
HB 17-1296 Assignment Of State-owned Vehicles	\$196,235	(0.2)	\$0	\$0	\$196,235	\$0
SB 17-121 Improve Medicaid Client Correspondence	\$8,100	0.0	\$8,100	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$195,217,235	422.1	\$12,499,410	\$13,927,636	\$168,790,189	\$0
TA-01 Annualize FY 2017-18 Salary Survey	(\$1,165)	0.0	(\$415)	(\$79)	(\$671)	\$0
TA-02 Annualize FY 2017-18 Merit Pay	(\$1,689)	0.0	(\$545)	(\$118)	(\$1,026)	\$0
TA-03 Statewide Common Policy Adjustment	\$4,238,425	0.0	\$1,765,202	\$982,786	\$1,490,437	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$673,880)	0.0	(\$1,084,173)	(\$221,953)	\$632,246	\$0
TA-05 FY 2018-19 Total Compensation Request	\$1,261,440	0.0	\$573,060	\$137,670	\$550,710	\$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
TA-08 Annualize SB 13-276	\$82,000	0.0	\$0	\$82,000	\$0	\$0
TA-09 CORE Operating Base Adjustment	\$0	0.0	\$0	\$0	\$0	\$0
TA-10 Annualize HB 16-1467	\$14,903	0.0	\$0	\$0	\$14,903	\$0
TA-11 Annualize HB 16-1194	(\$2,400)	0.0	\$0	\$0	(\$2,400)	\$0
TA-12 Annualize HB 17-1296	\$8,366	0.2	\$0	\$0	\$8,366	\$0
TA-13 Annualize SB 17-121	(\$6,750)	0.0	(\$8,100)	\$0	\$1,350	\$0
TA-14 Annualize FY15 BA-01	(\$141,233)	(2.0)	(\$141,233)	\$0	\$0	\$0
TA-15 Annualize FY18 R-01	(\$38,000)	0.0	\$0	\$0	(\$38,000)	\$0
TA-16 FY 2018-19 Governor's Transition Funding	\$25,000	0.0	\$25,000	\$0	\$0	\$0
TA-17 Collections Refinance PS GF to CF	\$0	0.0	(\$3,004)	\$3,004	\$0	\$0
TA-18 SB 17-1144 Depreciation	\$352,601	0.0	\$239,769	\$112,832	\$0	\$0
TA-19 Contract Escalator	\$2,175	0.0	\$0	\$0	\$2,175	\$0
FY 2018-19 Base Request	\$200,422,028	420.3	\$13,949,971	\$15,023,778	\$171,448,279	\$0
NP-01 Cybersecurity Liability Insurance Policy	\$3,069	0.0	\$827	\$291	\$1,951	\$0
NP-02 CBMS/PEAK Budget Re-alignment	\$3,391,028	0.0	\$0	\$0	\$3,391,028	\$0
NP-03 Annual Fleet Vehicle Request	\$41,867	0.0	\$0	\$0	\$41,867	\$0
NP-04 Operating System Suite	\$34,098	0.0	\$9,105	\$3,240	\$21,753	\$0
NP-05 Request for Additional Troopers and Support Staff	\$29,477	0.0	\$0	\$0	\$29,477	\$0
NP-06 Black Market Interdiction	\$43,260	0.0	\$0	\$0	\$43,260	\$0
NP-07 Additional Staffing & Equipment for Flowline Safety	\$2,148	0.0	\$0	\$0	\$2,148	\$0
R-01 Address Confidentiality Program Resources	\$303,113	2.5	\$283,113	\$20,000	\$0	\$0
R-02 Cybersecurity Liability Insurance Policy	\$375,000	0.0	\$0	\$0	\$375,000	\$0

Personnel & Administration
FY 2018-19 Budget Request

Reconciliation Detail

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-03 CO State Archives Digitization & Electronic Record Plan	\$414,335	3.0	\$372,335	\$42,000	\$0	\$0
R-04 Departmental Operating Adjustments	\$21,379	0.0	\$3,876	\$0	\$17,503	\$0
R-05 Central Services Administration Realignment	\$0	(0.4)	\$0	\$0	\$0	\$0
R-06 Annual Fleet Vehicle Request	\$1,899,894	0.0	\$0	\$0	\$1,899,894	\$0
FY 2018-19 Governor's Budget Request	\$206,980,696	425.4	\$14,619,227	\$15,089,309	\$177,272,160	\$0