

Personnel & Administration

Schedule 3A

FY 2015-16 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Personal Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,667,963	17.8	\$0	\$15,648	\$1,652,315	\$0
FY 2015-16 Final Appropriation	\$1,667,963	17.8	\$0	\$15,648	\$1,652,315	\$0

EA-01 Centrally Appropriated Line Item Transfers	\$336,642	0.0	\$336,642	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$2,004,605	17.8	\$336,642	\$15,648	\$1,652,315	\$0
FY 2015-16 Actual Expenditures	\$1,988,957	15.8	\$336,642	\$0	\$1,652,315	\$0
FY 2015-16 Reversion (Overexpenditure)	\$15,648	2.0	\$0	\$15,648	\$0	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$1,963,295</i>	<i>15.8</i>	<i>\$311,235</i>	<i>\$0</i>	<i>\$1,652,060</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$25,662</i>	<i>0.0</i>	<i>\$25,407</i>	<i>\$0</i>	<i>\$255</i>	<i>\$0</i>

<i>State Employees Reserve Fund Transfer</i>	<i>\$25,407</i>	<i>0.0</i>	<i>\$25,407</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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Health, Life and Dental

SB 15-234 General Appropriation Act (FY 2015-16)	\$3,080,546	0.0	\$839,730	\$321,718	\$1,919,098	\$0
FY 2015-16 Final Appropriation	\$3,080,546	0.0	\$839,730	\$321,718	\$1,919,098	\$0

EA-01 Centrally Appropriated Line Item Transfers	(\$3,057,154)	0.0	(\$839,730)	(\$298,326)	(\$1,919,098)	\$0
FY 2015-16 Final Expenditure Authority	\$23,392	0.0	\$0	\$23,392	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$23,392	0.0	\$0	\$23,392	\$0	\$0

Short-term Disability

SB 15-234 General Appropriation Act (FY 2015-16)	\$50,200	0.0	\$17,610	\$5,050	\$27,540	\$0
FY 2015-16 Final Appropriation	\$50,200	0.0	\$17,610	\$5,050	\$27,540	\$0

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FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
EA-01 Centrally Appropriated Line Item Transfers	(\$44,221)	0.0	(\$14,673)	(\$4,271)	(\$25,277)	\$0
FY 2015-16 Final Expenditure Authority	\$5,979	0.0	\$2,937	\$779	\$2,263	\$0
FY 2015-16 Actual Expenditures	\$2,937	0.0	\$2,937	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$3,042	0.0	\$0	\$779	\$2,263	\$0

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$2,937	0.0	\$2,937	\$0	\$0	\$0
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<i>State Employees Reserve Fund Transfer</i>	\$2,937	0.0	\$2,937	\$0	\$0	\$0
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Amortization Equalization Disbursement

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,054,638	0.0	\$368,794	\$106,394	\$579,450	\$0
FY 2015-16 Final Appropriation	\$1,054,638	0.0	\$368,794	\$106,394	\$579,450	\$0

EA-01 Centrally Appropriated Line Item Transfers	(\$1,019,787)	0.0	(\$341,352)	(\$99,029)	(\$579,406)	\$0
FY 2015-16 Final Expenditure Authority	\$34,851	0.0	\$27,442	\$7,365	\$44	\$0
FY 2015-16 Actual Expenditures	\$27,442	0.0	\$27,442	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$7,409	0.0	\$0	\$7,365	\$44	\$0

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$27,442	0.0	\$27,442	\$0	\$0	\$0
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<i>State Employees Reserve Fund Transfer</i>	\$27,442	0.0	\$27,442	\$0	\$0	\$0
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Supplemental Amortization Equalization Disbursement

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,018,684	0.0	\$356,221	\$102,767	\$559,696	\$0
FY 2015-16 Final Appropriation	\$1,018,684	0.0	\$356,221	\$102,767	\$559,696	\$0

EA-01 Centrally Appropriated Line Item Transfers	(\$985,308)	0.0	(\$329,918)	(\$95,737)	(\$559,653)	\$0
FY 2015-16 Final Expenditure Authority	\$33,376	0.0	\$26,303	\$7,030	\$43	\$0
FY 2015-16 Actual Expenditures	\$26,303	0.0	\$26,303	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$7,073	0.0	\$0	\$7,030	\$43	\$0

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FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$26,303	0.0	\$26,303	\$0	\$0	\$0
<i>State Employees Reserve Fund Transfer</i>	\$26,303	0.0	\$26,303	\$0	\$0	\$0

Salary Survey

SB 15-234 General Appropriation Act (FY 2015-16)	\$240,120	0.0	\$74,993	\$26,766	\$138,361	\$0
FY 2015-16 Final Appropriation	\$240,120	0.0	\$74,993	\$26,766	\$138,361	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$240,120)	0.0	(\$74,993)	(\$26,766)	(\$138,361)	\$0
FY 2015-16 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

Merit Pay

SB 15-234 General Appropriation Act (FY 2015-16)	\$224,307	0.0	\$73,405	\$27,728	\$123,174	\$0
FY 2015-16 Final Appropriation	\$224,307	0.0	\$73,405	\$27,728	\$123,174	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$224,307)	0.0	(\$73,405)	(\$27,728)	(\$123,174)	\$0
FY 2015-16 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

Shift Differential

SB 15-234 General Appropriation Act (FY 2015-16)	\$45,747	0.0	\$0	\$0	\$45,747	\$0
FY 2015-16 Final Appropriation	\$45,747	0.0	\$0	\$0	\$45,747	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$40,530)	0.0	\$0	\$0	(\$40,530)	\$0
FY 2015-16 Final Expenditure Authority	\$5,217	0.0	\$0	\$0	\$5,217	\$0
FY 2015-16 Reversion (Overexpenditure)	\$5,217	0.0	\$0	\$0	\$5,217	\$0

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FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Workers' Compensation

SB 15-234 General Appropriation Act (FY 2015-16)	\$184,433	0.0	\$48,871	\$21,324	\$114,238	\$0
HB 16-1246 Suppl Approp Dept of Personnel	\$0	0.0	\$1,450	(\$1,450)	\$0	\$0
FY 2015-16 Final Appropriation	\$184,433	0.0	\$50,321	\$19,874	\$114,238	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$184,433	0.0	\$50,321	\$19,874	\$114,238	\$0
FY 2015-16 Actual Expenditures	\$184,433	0.0	\$50,321	\$19,874	\$114,238	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$184,433</i>	<i>0.0</i>	<i>\$50,321</i>	<i>\$19,874</i>	<i>\$114,238</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$0</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Operating Expenses

SB 15-234 General Appropriation Act (FY 2015-16)	\$99,531	0.0	\$0	\$0	\$99,531	\$0
FY 2015-16 Final Appropriation	\$99,531	0.0	\$0	\$0	\$99,531	\$0
FY 2015-16 Final Expenditure Authority	\$99,531	0.0	\$0	\$0	\$99,531	\$0
FY 2015-16 Actual Expenditures	\$99,478	0.0	\$0	\$0	\$99,478	\$0
FY 2015-16 Reversion (Overexpenditure)	\$53	0.0	\$0	\$0	\$53	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$0</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$99,478</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$99,478</i>	<i>\$0</i>

Legal Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$243,511	0.0	\$177,061	\$11,267	\$55,183	\$0
FY 2015-16 Final Appropriation	\$243,511	0.0	\$177,061	\$11,267	\$55,183	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$243,511	0.0	\$177,061	\$11,267	\$55,183	\$0
FY 2015-16 Actual Expenditures	\$219,797	0.0	\$177,061	\$11,267	\$31,469	\$0

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FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2015-16 Reversion (Overexpenditure)	\$23,714	0.0	\$0	\$0	\$23,714	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$219,797	0.0	\$177,061	\$11,267	\$31,469	\$0

Administrative Law Judge Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$11,383	0.0	\$0	\$10,323	\$1,060	\$0
FY 2015-16 Final Appropriation	\$11,383	0.0	\$0	\$10,323	\$1,060	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$11,383	0.0	\$0	\$10,323	\$1,060	\$0
FY 2015-16 Actual Expenditures	\$11,383	0.0	\$0	\$10,323	\$1,060	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$11,383	0.0	\$0	\$10,323	\$1,060	\$0

Payment to Risk Management and Property Funds

SB 15-234 General Appropriation Act (FY 2015-16)	\$571,070	0.0	\$151,327	\$66,741	\$353,002	\$0
HB 16-1246 Suppl Approp Dept of Personnel	\$0	0.0	\$4,538	(\$4,538)	\$0	\$0
FY 2015-16 Final Appropriation	\$571,070	0.0	\$155,865	\$62,203	\$353,002	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$571,070	0.0	\$155,865	\$62,203	\$353,002	\$0
FY 2015-16 Actual Expenditures	\$571,070	0.0	\$155,865	\$62,203	\$353,002	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$571,070	0.0	\$155,865	\$62,203	\$353,002	\$0

Vehicle Lease Payments

SB 15-234 General Appropriation Act (FY 2015-16)	\$75,146	0.0	\$0	\$2,128	\$73,018	\$0
FY 2015-16 Final Appropriation	\$75,146	0.0	\$0	\$2,128	\$73,018	\$0

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FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$75,146	0.0	\$0	\$2,128	\$73,018	\$0
FY 2015-16 Actual Expenditures	\$54,434	0.0	\$0	\$2,010	\$52,423	\$0
FY 2015-16 Reversion (Overexpenditure)	\$20,712	0.0	\$0	\$118	\$20,595	\$0

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$54,434	0.0	\$0	\$2,010	\$52,423	\$0
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Leased Space

SB 15-234 General Appropriation Act (FY 2015-16)	\$316,949	0.0	\$0	\$0	\$316,949	\$0
FY 2015-16 Final Appropriation	\$316,949	0.0	\$0	\$0	\$316,949	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$316,949	0.0	\$0	\$0	\$316,949	\$0
FY 2015-16 Actual Expenditures	\$316,949	0.0	\$0	\$0	\$316,949	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$316,949	0.0	\$0	\$0	\$316,949	\$0
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Capitol Complex Leased Space

SB 15-234 General Appropriation Act (FY 2015-16)	\$2,388,386	0.0	\$1,318,341	\$232,983	\$837,062	\$0
HB 16-1246 Suppl Approp Dept of Personnel	\$0	0.0	\$1,941	(\$1,941)	\$0	\$0
FY 2015-16 Final Appropriation	\$2,388,386	0.0	\$1,320,282	\$231,042	\$837,062	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$2,388,386	0.0	\$1,320,282	\$231,042	\$837,062	\$0
FY 2015-16 Actual Expenditures	\$2,388,386	0.0	\$1,320,282	\$231,042	\$837,062	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$2,388,386	0.0	\$1,320,282	\$231,042	\$837,062	\$0
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Payments to OIT

Personnel & Administration

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FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SB 15-234 General Appropriation Act (FY 2015-16)	\$3,768,561	0.0	\$998,631	\$545,750	\$2,224,180	\$0
HB 16-1246 Suppl Approp Dept of Personnel	\$0	0.0	\$37,111	(\$37,111)	\$0	\$0
FY 2015-16 Final Appropriation	\$3,768,561	0.0	\$1,035,742	\$508,639	\$2,224,180	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$3,768,561	0.0	\$1,035,742	\$508,639	\$2,224,180	\$0
FY 2015-16 Actual Expenditures	\$3,768,561	0.0	\$1,035,742	\$508,639	\$2,224,180	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$3,768,561	0.0	\$1,035,742	\$508,639	\$2,224,180	\$0
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CORE Operations

SB 15-234 General Appropriation Act (FY 2015-16)	\$401,287	0.0	\$106,337	\$58,111	\$236,839	\$0
HB 16-1246 Suppl Approp Dept of Personnel	\$0	0.0	\$3,952	(\$3,952)	\$0	\$0
FY 2015-16 Final Appropriation	\$401,287	0.0	\$110,289	\$54,159	\$236,839	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$401,287	0.0	\$110,289	\$54,159	\$236,839	\$0
FY 2015-16 Actual Expenditures	\$401,287	0.0	\$110,289	\$54,159	\$236,839	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$401,287	0.0	\$110,289	\$54,159	\$236,839	\$0
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Subtotal 01. Executive Director's Office, (A) Department Administration						
FY 2015-16 Final Appropriation	\$15,442,462	17.8	\$4,580,313	\$1,505,706	\$9,356,443	\$0
FY 2015-16 Final Expenditure Authority	\$10,167,677	17.8	\$3,242,884	\$953,849	\$5,970,944	\$0
FY 2015-16 Actual Expenditures	\$10,061,416	15.8	\$3,242,884	\$899,517	\$5,919,015	\$0
FY 2015-16 Reversion (Overexpenditure)	\$106,261	2.0	\$0	\$54,332	\$51,929	\$0

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

Personnel & Administration

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FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services						
SB 15-234 General Appropriation Act (FY 2015-16)	\$804,848	11.0	\$0	\$0	\$804,848	\$0
FY 2015-16 Final Appropriation	\$804,848	11.0	\$0	\$0	\$804,848	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$124,599	0.0	\$0	\$124,599	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$929,447	11.0	\$0	\$124,599	\$804,848	\$0
FY 2015-16 Actual Expenditures	\$928,332	9.9	\$0	\$123,484	\$804,848	\$0
FY 2015-16 Reversion (Overexpenditure)	\$1,115	1.1	\$0	\$1,115	\$0	\$0
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$928,332</i>	<i>9.9</i>	<i>\$0</i>	<i>\$123,484</i>	<i>\$804,848</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$0</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Operating Expenses

SB 15-234 General Appropriation Act (FY 2015-16)	\$53,794	0.0	\$0	\$0	\$53,794	\$0
FY 2015-16 Final Appropriation	\$53,794	0.0	\$0	\$0	\$53,794	\$0
FY 2015-16 Final Expenditure Authority	\$53,794	0.0	\$0	\$0	\$53,794	\$0
FY 2015-16 Actual Expenditures	\$52,777	0.0	\$0	\$0	\$52,777	\$0
FY 2015-16 Reversion (Overexpenditure)	\$1,017	0.0	\$0	\$0	\$1,017	\$0
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$1,517</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,517</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$51,260</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$51,260</i>	<i>\$0</i>

Indirect Cost Assessment

SB 15-234 General Appropriation Act (FY 2015-16)	\$172,259	0.0	\$0	\$0	\$172,259	\$0
FY 2015-16 Final Appropriation	\$172,259	0.0	\$0	\$0	\$172,259	\$0
FY 2015-16 Final Expenditure Authority	\$172,259	0.0	\$0	\$0	\$172,259	\$0
FY 2015-16 Actual Expenditures	\$172,259	0.0	\$0	\$0	\$172,259	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

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FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$172,259	0.0	\$0	\$0	\$172,259	\$0

Subtotal 01. Executive Director's Office, (B) Statewide Special Purpose, (1) Colorado State Employees Assistance Program						
FY 2015-16 Final Appropriation	\$1,030,901	11.0	\$0	\$0	\$1,030,901	\$0
FY 2015-16 Final Expenditure Authority	\$1,155,500	11.0	\$0	\$124,599	\$1,030,901	\$0
FY 2015-16 Actual Expenditures	\$1,153,369	9.9	\$0	\$123,484	\$1,029,884	\$0
FY 2015-16 Reversion (Overexpenditure)	\$2,132	1.1	\$0	\$1,115	\$1,017	\$0

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

Office of the State Architect

SB 15-234 General Appropriation Act (FY 2015-16)	\$586,568	5.9	\$586,568	\$0	\$0	\$0
SB 15-270 Create the Office of the State Architect	\$105,531	1.0	\$105,531	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$692,099	6.9	\$692,099	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$119,073	0.0	\$119,073	\$0	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$811,172	6.9	\$811,172	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$734,181	6.0	\$734,181	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$76,991	0.9	\$76,991	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$662,188</i>	<i>6.0</i>	<i>\$662,188</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$71,993</i>	<i>0.0</i>	<i>\$71,993</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Statewide Planning Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
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FY 2015-16 Actual Expenditures	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SB 15-270 Create the Office of the State Architect	(\$105,531)	0.0	(\$105,531)	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$894,469	0.0	\$894,469	\$0	\$0	\$0
EA-03 Rollforward Authority	(\$892,073)	0.0	(\$892,073)	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$2,396	0.0	\$2,396	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$2,396	0.0	\$2,396	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$1	0.0	\$1	\$0	\$0	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$442	0.0	\$442	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$1,954	0.0	\$1,954	\$0	\$0	\$0

Subtotal 01. Executive Director's Office, (B) Statewide Special Purpose, (2) Office of the State Architect						
FY 2015-16 Final Appropriation	\$1,586,568	6.9	\$1,586,568	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$813,568	6.9	\$813,568	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$736,577	6.0	\$736,577	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$76,991	0.9	\$76,991	\$0	\$0	\$0

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

Personal Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$732,379	12.0	\$523,620	\$179,688	\$29,071	\$0
FY 2015-16 Final Appropriation	\$732,379	12.0	\$523,620	\$179,688	\$29,071	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$125,524	0.0	\$125,524	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$857,903	12.0	\$649,144	\$179,688	\$29,071	\$0
FY 2015-16 Actual Expenditures	\$649,600	7.9	\$649,144	\$456	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$208,303	4.1	\$0	\$179,232	\$29,071	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$560,985	7.9	\$560,530	\$456	(\$0)	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$88,614	0.0	\$88,614	\$0	\$0	\$0

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FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>State Employees Reserve Fund Transfer</i>	\$88,614	0.0	\$88,614	\$0	\$0	\$0

Operating Expenses

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

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$93,836	0.0	\$93,836	\$0	\$0	\$0

<i>State Employees Reserve Fund Transfer</i>	\$12,264	0.0	\$12,264	\$0	\$0	\$0
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Subtotal 01. Executive Director's Office, (B) Statewide Special Purpose, (3) Colorado State Archives						
FY 2015-16 Final Appropriation	\$826,215	12.0	\$617,456	\$179,688	\$29,071	\$0
FY 2015-16 Final Expenditure Authority	\$951,739	12.0	\$742,980	\$179,688	\$29,071	\$0
FY 2015-16 Actual Expenditures	\$743,436	7.9	\$742,980	\$456	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$208,303	4.1	\$0	\$179,232	\$29,071	\$0

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

Test Facility Lease

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

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FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$119,842	0.0	\$119,842	\$0	\$0	\$0

Employment Security Contract Payment

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

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$15,350	0.0	\$8,953	\$0	\$6,397	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	(\$0)	0.0	(\$0)	\$0	\$0	\$0

Disability Investigational and Pilot Support Procurement

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

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$22,043	0.0	\$0	\$22,043	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$326,821	0.0	\$0	\$326,821	\$0	\$0

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

FY 2015-16 Final Appropriation	\$1,477,818	0.0	\$131,106	\$1,337,976	\$8,736	\$0
FY 2015-16 Final Expenditure Authority	\$1,477,818	0.0	\$131,106	\$1,337,976	\$8,736	\$0
FY 2015-16 Actual Expenditures	\$484,056	0.0	\$128,795	\$348,864	\$6,397	\$0

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FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2015-16 Reversion (Overexpenditure)	\$993,762	0.0	\$2,311	\$989,112	\$2,339	\$0

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

Personal Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,710,915	19.2	\$1,710,915	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$1,710,915	19.2	\$1,710,915	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$139,335	0.0	\$139,335	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$1,850,250	19.2	\$1,850,250	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$1,850,250	15.4	\$1,850,250	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	3.8	\$0	\$0	\$0	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$1,441,448	15.4	\$1,441,495	\$0	(\$47)	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$408,802	0.0	\$408,755	\$0	\$47	\$0

<i>State Employees Reserve Fund Transfer</i>	\$308,802	0.0	\$308,802	\$0	\$0	\$0
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Operating Expenses

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

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$88,496	0.0	\$88,496	\$0	\$0	\$0
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<i>State Employees Reserve Fund Transfer</i>	\$5,972	0.0	\$5,972	\$0	\$0	\$0
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FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total Compensation and Employee Engagement Surveys						
SB 15-234 General Appropriation Act (FY 2015-16)	\$215,000	0.0	\$215,000	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$215,000	0.0	\$215,000	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$215,000	0.0	\$215,000	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$203,512	0.0	\$203,512	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$11,488	0.0	\$11,488	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$203,000</i>	<i>0.0</i>	<i>\$203,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$512</i>	<i>0.0</i>	<i>\$512</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Subtotal 02. Division of Human Resources, (A) Human Resource Services, (1) State Agency Services						
FY 2015-16 Final Appropriation	\$2,014,411	19.2	\$2,014,411	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$2,153,746	19.2	\$2,153,746	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$2,142,258	15.4	\$2,142,258	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$11,488	3.8	\$11,488	\$0	\$0	\$0

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

Training Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$687,081	4.0	\$0	\$40,305	\$646,776	\$0
FY 2015-16 Final Appropriation	\$687,081	4.0	\$0	\$40,305	\$646,776	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$62,641	0.0	\$0	\$11,462	\$51,179	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$749,722	4.0	\$0	\$51,767	\$697,955	\$0
FY 2015-16 Actual Expenditures	\$749,720	3.0	\$0	\$51,765	\$697,955	\$0
FY 2015-16 Reversion (Overexpenditure)	\$2	1.1	\$0	\$2	\$0	\$0
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$591,455</i>	<i>3.0</i>	<i>\$0</i>	<i>\$44,877</i>	<i>\$546,578</i>	<i>\$0</i>

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FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$158,265	0.0	\$0	\$6,888	\$151,377	\$0

Operating Expenses

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

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$0	0.0	\$0	\$0	\$0	\$0
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Indirect Cost Assessment

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

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$32,482	0.0	\$0	\$3,842	\$28,640	\$0
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Subtotal 02. Division of Human Resources, (A) Human Resource Services, (2) Training Services

FY 2015-16 Final Appropriation	\$719,563	4.0	\$0	\$44,147	\$675,416	\$0
FY 2015-16 Final Expenditure Authority	\$782,204	4.0	\$0	\$55,609	\$726,595	\$0
FY 2015-16 Actual Expenditures	\$782,202	3.0	\$0	\$55,607	\$726,595	\$0
FY 2015-16 Reversion (Overexpenditure)	\$2	1.1	\$0	\$2	\$0	\$0

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

Personal Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$827,054	12.0	\$0	\$827,054	\$0	\$0
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FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2015-16 Final Appropriation	\$827,054	12.0	\$0	\$827,054	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$129,687	0.0	\$0	\$129,687	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$956,741	12.0	\$0	\$956,741	\$0	\$0
FY 2015-16 Actual Expenditures	\$834,568	9.1	\$0	\$834,568	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$122,173	2.9	\$0	\$122,173	\$0	\$0
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$827,791</i>	<i>9.1</i>	<i>\$0</i>	<i>\$827,791</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$6,777</i>	<i>0.0</i>	<i>\$0</i>	<i>\$6,777</i>	<i>\$0</i>	<i>\$0</i>

Operating Expenses

SB 15-234 General Appropriation Act (FY 2015-16)	\$58,324	0.0	\$0	\$58,324	\$0	\$0
FY 2015-16 Final Appropriation	\$58,324	0.0	\$0	\$58,324	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$58,324	0.0	\$0	\$58,324	\$0	\$0
FY 2015-16 Actual Expenditures	\$45,360	0.0	\$0	\$45,360	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$12,964	0.0	\$0	\$12,964	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$45,360</i>	<i>0.0</i>	<i>\$0</i>	<i>\$45,360</i>	<i>\$0</i>	<i>\$0</i>

Utilization Review

SB 15-234 General Appropriation Act (FY 2015-16)	\$40,000	0.0	\$0	\$40,000	\$0	\$0
FY 2015-16 Final Appropriation	\$40,000	0.0	\$0	\$40,000	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$40,000	0.0	\$0	\$40,000	\$0	\$0
FY 2015-16 Actual Expenditures	\$12,888	0.0	\$0	\$12,888	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$27,112	0.0	\$0	\$27,112	\$0	\$0
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$12,888</i>	<i>0.0</i>	<i>\$0</i>	<i>\$12,888</i>	<i>\$0</i>	<i>\$0</i>

H.B. 07-1335 Supplemental State Contribution Fund

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FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SB 15-234 General Appropriation Act (FY 2015-16)	\$1,148,021	0.0	\$0	\$1,148,021	\$0	\$0
FY 2015-16 Final Appropriation	\$1,148,021	0.0	\$0	\$1,148,021	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$1,148,021	0.0	\$0	\$1,148,021	\$0	\$0
FY 2015-16 Actual Expenditures	\$1,145,379	0.0	\$0	\$1,145,379	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$2,642	0.0	\$0	\$2,642	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$1,145,379</i>	<i>0.0</i>	<i>\$0</i>	<i>\$1,145,379</i>	<i>\$0</i>	<i>\$0</i>

Indirect Cost Assessment

SB 15-234 General Appropriation Act (FY 2015-16)	\$172,277	0.0	\$0	\$172,277	\$0	\$0
FY 2015-16 Final Appropriation	\$172,277	0.0	\$0	\$172,277	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$172,277	0.0	\$0	\$172,277	\$0	\$0
FY 2015-16 Actual Expenditures	\$172,277	0.0	\$0	\$172,277	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$172,277</i>	<i>0.0</i>	<i>\$0</i>	<i>\$172,277</i>	<i>\$0</i>	<i>\$0</i>

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

FY 2015-16 Final Appropriation	\$2,245,676	12.0	\$0	\$2,245,676	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$2,375,363	12.0	\$0	\$2,375,363	\$0	\$0
FY 2015-16 Actual Expenditures	\$2,210,472	9.1	\$0	\$2,210,472	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$164,891	2.9	\$0	\$164,891	\$0	\$0

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

Personal Services

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

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FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
EA-01 Centrally Appropriated Line Item Transfers	\$163,894	0.0	\$0	\$0	\$163,894	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$1,003,669	11.5	\$0	\$0	\$1,003,669	\$0
FY 2015-16 Actual Expenditures	\$888,652	9.7	\$0	\$0	\$888,652	\$0
FY 2015-16 Reversion (Overexpenditure)	\$115,017	1.8	\$0	\$0	\$115,017	\$0
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$888,652</i>	<i>9.7</i>	<i>\$0</i>	<i>\$0</i>	<i>\$888,652</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$0</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Operating Expenses

SB 15-234 General Appropriation Act (FY 2015-16)	\$68,427	0.0	\$0	\$0	\$68,427	\$0
FY 2015-16 Final Appropriation	\$68,427	0.0	\$0	\$0	\$68,427	\$0
FY 2015-16 Final Expenditure Authority	\$68,427	0.0	\$0	\$0	\$68,427	\$0
FY 2015-16 Actual Expenditures	\$58,439	0.0	\$0	\$0	\$58,439	\$0
FY 2015-16 Reversion (Overexpenditure)	\$9,988	0.0	\$0	\$0	\$9,988	\$0
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$0</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$58,439</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$58,439</i>	<i>\$0</i>

Actuarial and Broker Services

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

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FY 2015-16 Actual Expenditures

Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Risk Management Information System

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

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$152,418</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$152,418</i>	<i>\$0</i>
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Indirect Cost Assessment

SB 15-234 General Appropriation Act (FY 2015-16)	\$163,715	0.0	\$0	\$0	\$163,715	\$0
FY 2015-16 Final Appropriation	\$163,715	0.0	\$0	\$0	\$163,715	\$0
FY 2015-16 Final Expenditure Authority	\$163,715	0.0	\$0	\$0	\$163,715	\$0
FY 2015-16 Actual Expenditures	\$163,715	0.0	\$0	\$0	\$163,715	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$163,715</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$163,715</i>	<i>\$0</i>
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Subtotal 02. Division of Human Resources, (C) Risk Management Services, (1) Risk Management Program Administrative Cos						
FY 2015-16 Final Appropriation	\$1,512,971	11.5	\$0	\$0	\$1,512,971	\$0
FY 2015-16 Final Expenditure Authority	\$1,676,865	11.5	\$0	\$0	\$1,676,865	\$0
FY 2015-16 Actual Expenditures	\$1,424,953	9.7	\$0	\$0	\$1,424,953	\$0
FY 2015-16 Reversion (Overexpenditure)	\$251,912	1.8	\$0	\$0	\$251,912	\$0

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

Personnel & Administration

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FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Liability Claims						
SB 15-234 General Appropriation Act (FY 2015-16)	\$4,211,736	0.0	\$0	\$0	\$4,211,736	\$0
FY 2015-16 Final Appropriation	\$4,211,736	0.0	\$0	\$0	\$4,211,736	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$58,749	0.0	\$0	\$0	\$58,749	\$0
FY 2015-16 Final Expenditure Authority	\$4,270,485	0.0	\$0	\$0	\$4,270,485	\$0
FY 2015-16 Actual Expenditures	\$4,262,694	0.0	\$0	\$0	\$4,262,694	\$0
FY 2015-16 Reversion (Overexpenditure)	\$7,791	0.0	\$0	\$0	\$7,791	\$0
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$334,124</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$334,124</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$3,928,570</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,928,570</i>	<i>\$0</i>

Liability Excess Policy

SB 15-234 General Appropriation Act (FY 2015-16)	\$332,762	0.0	\$0	\$0	\$332,762	\$0
FY 2015-16 Final Appropriation	\$332,762	0.0	\$0	\$0	\$332,762	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$107,253	0.0	\$0	\$0	\$107,253	\$0
FY 2015-16 Final Expenditure Authority	\$440,015	0.0	\$0	\$0	\$440,015	\$0
FY 2015-16 Actual Expenditures	\$308,544	0.0	\$0	\$0	\$308,544	\$0
FY 2015-16 Reversion (Overexpenditure)	\$131,471	0.0	\$0	\$0	\$131,471	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$308,544</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$308,544</i>	<i>\$0</i>

Liability Legal Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$2,807,823	0.0	\$0	\$0	\$2,807,823	\$0
FY 2015-16 Final Appropriation	\$2,807,823	0.0	\$0	\$0	\$2,807,823	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$562,426	0.0	\$0	\$0	\$562,426	\$0
FY 2015-16 Final Expenditure Authority	\$3,370,249	0.0	\$0	\$0	\$3,370,249	\$0

Personnel & Administration						Schedule 3A	
FY 2015-16 Actual Expenditures							
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	
FY 2015-16 Actual Expenditures	\$3,370,249	0.0	\$0	\$0	\$3,370,249	\$0	
FY 2015-16 Reversion (Overexpenditure)	(\$0)	0.0	\$0	\$0	(\$0)	\$0	

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$406,464	0.0	\$0	\$0	\$406,464	\$0	
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$2,963,785	0.0	\$0	\$0	\$2,963,785	\$0	

Subtotal 02. Division of Human Resources, (C) Risk Management Services, (2) Liability							
FY 2015-16 Final Appropriation	\$7,352,321	0.0	\$0	\$0	\$7,352,321	\$0	
FY 2015-16 Final Expenditure Authority	\$8,080,749	0.0	\$0	\$0	\$8,080,749	\$0	
FY 2015-16 Actual Expenditures	\$7,941,488	0.0	\$0	\$0	\$7,941,488	\$0	
FY 2015-16 Reversion (Overexpenditure)	\$139,261	0.0	\$0	\$0	\$139,261	\$0	

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

Property Policies

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

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$4,837,309	0.0	\$0	\$0	\$4,837,309	\$0	
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Property Deductibles and Payouts

SB 15-234 General Appropriation Act (FY 2015-16)	\$2,600,000	0.0	\$0	\$0	\$2,600,000	\$0	
FY 2015-16 Final Appropriation	\$2,600,000	0.0	\$0	\$0	\$2,600,000	\$0	
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,250,217	0.0	\$0	\$0	\$3,250,217	\$0	

Personnel & Administration

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FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2015-16 Final Expenditure Authority	\$5,850,217	0.0	\$0	\$0	\$5,850,217	\$0
FY 2015-16 Actual Expenditures	\$5,850,217	0.0	\$0	\$0	\$5,850,217	\$0
FY 2015-16 Reversion (Overexpenditure)	(\$0)	0.0	\$0	\$0	(\$0)	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$5,850,217</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$5,850,217</i>	<i>\$0</i>

Subtotal 02. Division of Human Resources, (C) Risk Management Services, (3) Property						
FY 2015-16 Final Appropriation	\$7,507,385	0.0	\$0	\$0	\$7,507,385	\$0
FY 2015-16 Final Expenditure Authority	\$10,757,602	0.0	\$0	\$0	\$10,757,602	\$0
FY 2015-16 Actual Expenditures	\$10,687,526	0.0	\$0	\$0	\$10,687,526	\$0
FY 2015-16 Reversion (Overexpenditure)	\$70,076	0.0	\$0	\$0	\$70,076	\$0

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

Workers' Compensation Claims

SB 15-234 General Appropriation Act (FY 2015-16)	\$37,125,664	0.0	\$0	\$0	\$37,125,664	\$0
FY 2015-16 Final Appropriation	\$37,125,664	0.0	\$0	\$0	\$37,125,664	\$0
FY 2015-16 Final Expenditure Authority	\$37,125,664	0.0	\$0	\$0	\$37,125,664	\$0
FY 2015-16 Actual Expenditures	\$30,487,596	0.0	\$0	\$0	\$30,487,596	\$0
FY 2015-16 Reversion (Overexpenditure)	\$6,638,068	0.0	\$0	\$0	\$6,638,068	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$30,487,596</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$30,487,596</i>	<i>\$0</i>

Workers' Compensation TPA Fees And Loss Control

SB 15-234 General Appropriation Act (FY 2015-16)	\$2,450,000	0.0	\$0	\$0	\$2,450,000	\$0
FY 2015-16 Final Appropriation	\$2,450,000	0.0	\$0	\$0	\$2,450,000	\$0
FY 2015-16 Final Expenditure Authority	\$2,450,000	0.0	\$0	\$0	\$2,450,000	\$0
FY 2015-16 Actual Expenditures	\$2,300,094	0.0	\$0	\$0	\$2,300,094	\$0
FY 2015-16 Reversion (Overexpenditure)	\$149,906	0.0	\$0	\$0	\$149,906	\$0

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FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$2,263,468	0.0	\$0	\$0	\$2,263,468	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$36,627	0.0	\$0	\$0	\$36,627	\$0

Workers' Compensation Excess Policy

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

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$1,040	0.0	\$0	\$0	\$1,040	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$698,833	0.0	\$0	\$0	\$698,833	\$0

Workers' Compensation Legal Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,985,089	0.0	\$0	\$0	\$1,985,089	\$0
HB 16-1246 Suppl Approp Dept of Personnel	\$467,482	0.0	\$0	\$0	\$467,482	\$0
FY 2015-16 Final Appropriation	\$2,452,571	0.0	\$0	\$0	\$2,452,571	\$0
EA-05 Restrictions	(\$1)	0.0	\$0	\$0	(\$1)	\$0
FY 2015-16 Final Expenditure Authority	\$2,452,570	0.0	\$0	\$0	\$2,452,570	\$0
FY 2015-16 Actual Expenditures	\$2,269,200	0.0	\$0	\$0	\$2,269,200	\$0
FY 2015-16 Reversion (Overexpenditure)	\$183,370	0.0	\$0	\$0	\$183,370	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$866,348	0.0	\$0	\$0	\$866,348	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$1,402,852	0.0	\$0	\$0	\$1,402,852	\$0

Personnel & Administration

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FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Subtotal 02. Division of Human Resources, (C) Risk Management Services, (4) Workers' Compensation						
FY 2015-16 Final Appropriation	\$42,813,238	0.0	\$0	\$0	\$42,813,238	\$0
FY 2015-16 Final Expenditure Authority	\$42,813,237	0.0	\$0	\$0	\$42,813,237	\$0
FY 2015-16 Actual Expenditures	\$35,756,763	0.0	\$0	\$0	\$35,756,763	\$0
FY 2015-16 Reversion (Overexpenditure)	\$7,056,474	0.0	\$0	\$0	\$7,056,474	\$0

03. Constitutionally Independent Entities, (A) Personnel Board

Personal Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$485,179	4.8	\$484,001	\$1,178	\$0	\$0
FY 2015-16 Final Appropriation	\$485,179	4.8	\$484,001	\$1,178	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$81,503	0.0	\$81,503	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$566,682	4.8	\$565,504	\$1,178	\$0	\$0
FY 2015-16 Actual Expenditures	\$565,504	4.3	\$565,504	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$1,178	0.5	\$0	\$1,178	\$0	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$502,416</i>	<i>4.3</i>	<i>\$502,416</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$63,088</i>	<i>0.0</i>	<i>\$63,088</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

<i>State Employees Reserve Fund Transfer</i>	<i>\$60,558</i>	<i>0.0</i>	<i>\$60,558</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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Operating Expenses

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

Personnel & Administration

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FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$20,505	0.0	\$20,505	\$0	\$0	\$0

<i>State Employees Reserve Fund Transfer</i>	\$3,271	0.0	\$3,271	\$0	\$0	\$0
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Legal Services

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

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$31,353	0.0	\$31,353	\$0	\$0	\$0
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Subtotal 03. Constitutionally Independent Entities, (A) Personnel Board

FY 2015-16 Final Appropriation	\$537,037	4.8	\$535,859	\$1,178	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$618,540	4.8	\$617,362	\$1,178	\$0	\$0
FY 2015-16 Actual Expenditures	\$617,362	4.3	\$617,362	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$1,178	0.5	\$0	\$1,178	\$0	\$0

04. Central Services, (A) Administration

Personal Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$680,817	8.0	\$0	\$0	\$680,817	\$0
FY 2015-16 Final Appropriation	\$680,817	8.0	\$0	\$0	\$680,817	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$132,169	0.0	\$0	\$0	\$132,169	\$0
FY 2015-16 Final Expenditure Authority	\$812,986	8.0	\$0	\$0	\$812,986	\$0
FY 2015-16 Actual Expenditures	\$743,724	7.2	\$0	\$0	\$743,724	\$0
FY 2015-16 Reversion (Overexpenditure)	\$69,262	0.8	\$0	\$0	\$69,262	\$0

Personnel & Administration

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FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$743,724	7.2	\$0	\$0	\$743,724	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$0	0.0	\$0	\$0	\$0	\$0

Operating Expenses

SB 15-234 General Appropriation Act (FY 2015-16)	\$58,445	0.0	\$0	\$0	\$58,445	\$0
FY 2015-16 Final Appropriation	\$58,445	0.0	\$0	\$0	\$58,445	\$0
FY 2015-16 Final Expenditure Authority	\$58,445	0.0	\$0	\$0	\$58,445	\$0
FY 2015-16 Actual Expenditures	\$33,854	0.0	\$0	\$0	\$33,854	\$0
FY 2015-16 Reversion (Overexpenditure)	\$24,591	0.0	\$0	\$0	\$24,591	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$33,854</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$33,854</i>	<i>\$0</i>

Indirect Cost Assessment

SB 15-234 General Appropriation Act (FY 2015-16)	\$68,172	0.0	\$0	\$0	\$68,172	\$0
FY 2015-16 Final Appropriation	\$68,172	0.0	\$0	\$0	\$68,172	\$0
FY 2015-16 Final Expenditure Authority	\$68,172	0.0	\$0	\$0	\$68,172	\$0
FY 2015-16 Actual Expenditures	\$68,172	0.0	\$0	\$0	\$68,172	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$68,172</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$68,172</i>	<i>\$0</i>

Subtotal 04. Central Services, (A) Administration

FY 2015-16 Final Appropriation	\$807,434	8.0	\$0	\$0	\$807,434	\$0
FY 2015-16 Final Expenditure Authority	\$939,603	8.0	\$0	\$0	\$939,603	\$0
FY 2015-16 Actual Expenditures	\$845,750	7.2	\$0	\$0	\$845,750	\$0
FY 2015-16 Reversion (Overexpenditure)	\$93,853	0.8	\$0	\$0	\$93,853	\$0

Personnel & Administration

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FY 2015-16 Actual Expenditures

Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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04. Central Services, (B) Integrated Document Solutions

Personal Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$6,298,464	99.1	\$0	\$141,615	\$6,156,849	\$0
FY 2015-16 Final Appropriation	\$6,298,464	99.1	\$0	\$141,615	\$6,156,849	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$1,278,957	0.0	\$0	\$0	\$1,278,957	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$7,577,421	99.1	\$0	\$141,615	\$7,435,806	\$0
FY 2015-16 Actual Expenditures	\$7,238,809	96.5	\$0	\$90,292	\$7,148,517	\$0
FY 2015-16 Reversion (Overexpenditure)	\$338,612	2.6	\$0	\$51,323	\$287,289	\$0
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$7,238,809</i>	<i>96.5</i>	<i>\$0</i>	<i>\$90,292</i>	<i>\$7,148,517</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$0</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Operating Expenses

SB 15-234 General Appropriation Act (FY 2015-16)	\$5,530,125	0.0	\$0	\$240,313	\$5,289,812	\$0
HB 15-1219 EZ Investment Tax Credit For Renewable Energy	\$1,200	0.0	\$0	\$0	\$1,200	\$0
HB 16-1246 Suppl Approp Dept of Personnel	\$812,877	0.0	\$0	\$0	\$812,877	\$0
FY 2015-16 Final Appropriation	\$6,344,202	0.0	\$0	\$240,313	\$6,103,889	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$28)	0.0	\$0	\$0	(\$28)	\$0
FY 2015-16 Final Expenditure Authority	\$6,344,174	0.0	\$0	\$240,313	\$6,103,861	\$0
FY 2015-16 Actual Expenditures	\$5,163,430	0.0	\$0	\$0	\$5,163,430	\$0
FY 2015-16 Reversion (Overexpenditure)	\$1,180,744	0.0	\$0	\$240,313	\$940,431	\$0
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$0</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$5,163,430</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$5,163,430</i>	<i>\$0</i>

Personnel & Administration

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FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Commercial Print Payments

HB 16-1246 Suppl Approp Dept of Personnel	\$2,100,000	0.0	\$0	\$0	\$2,100,000	\$0
FY 2015-16 Final Appropriation	\$2,100,000	0.0	\$0	\$0	\$2,100,000	\$0
FY 2015-16 Final Expenditure Authority	\$2,100,000	0.0	\$0	\$0	\$2,100,000	\$0
FY 2015-16 Actual Expenditures	\$1,366,521	0.0	\$0	\$0	\$1,366,521	\$0
FY 2015-16 Reversion (Overexpenditure)	\$733,479	0.0	\$0	\$0	\$733,479	\$0
FY 2015-16 Actual Expenditures Total All Other Operating Allocation						
	\$1,366,521	0.0	\$0	\$0	\$1,366,521	\$0

IDS Postage

SB 15-234 General Appropriation Act (FY 2015-16)	\$7,848,775	0.0	\$0	\$740,298	\$7,108,477	\$0
HB 16-1246 Suppl Approp Dept of Personnel	\$617,733	0.0	\$0	\$0	\$617,733	\$0
FY 2015-16 Final Appropriation	\$8,466,508	0.0	\$0	\$740,298	\$7,726,210	\$0
FY 2015-16 Final Expenditure Authority	\$8,466,508	0.0	\$0	\$740,298	\$7,726,210	\$0
FY 2015-16 Actual Expenditures	\$7,448,462	0.0	\$0	\$0	\$7,448,462	\$0
FY 2015-16 Reversion (Overexpenditure)	\$1,018,047	0.0	\$0	\$740,298	\$277,749	\$0
FY 2015-16 Actual Expenditures Total All Other Operating Allocation						
	\$7,448,462	0.0	\$0	\$0	\$7,448,462	\$0

Utilities

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

Personnel & Administration

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FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Mail Equipment Purchase

SB 15-234 General Appropriation Act (FY 2015-16)	\$223,754	0.0	\$46,130	\$0	\$177,624	\$0
FY 2015-16 Final Appropriation	\$223,754	0.0	\$46,130	\$0	\$177,624	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$46,130	0.0	\$0	\$46,130	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$269,884	0.0	\$46,130	\$46,130	\$177,624	\$0
FY 2015-16 Actual Expenditures	\$210,892	0.0	\$46,129	\$46,129	\$118,634	\$0
FY 2015-16 Reversion (Overexpenditure)	\$58,992	0.0	\$1	\$1	\$58,990	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$210,892	0.0	\$46,129	\$46,129	\$118,634	\$0

Address Confidentiality Program

SB 15-234 General Appropriation Act (FY 2015-16)	\$198,687	3.4	\$50,902	\$147,785	\$0	\$0
HB 16-1246 Suppl Approp Dept of Personnel	(\$3,963)	0.0	\$57,000	(\$60,963)	\$0	\$0
FY 2015-16 Final Appropriation	\$194,724	3.4	\$107,902	\$86,822	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$98,718	0.0	\$59,882	\$38,836	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$293,442	3.4	\$167,784	\$125,658	\$0	\$0
FY 2015-16 Actual Expenditures	\$293,340	3.0	\$167,682	\$125,658	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$102	0.4	\$102	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$190,177	3.0	\$153,203	\$36,973	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$103,163	0.0	\$14,479	\$88,685	\$0	\$0

Indirect Cost Assessment

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

Personnel & Administration

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FY 2015-16 Actual Expenditures

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

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$322,284</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$322,284</i>	<i>\$0</i>
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Subtotal 04. Central Services, (B) Integrated Document Solutions						
FY 2015-16 Final Appropriation	\$24,018,936	102.5	\$154,032	\$1,209,048	\$22,655,856	\$0
FY 2015-16 Final Expenditure Authority	\$25,442,713	102.5	\$213,914	\$1,294,014	\$23,934,785	\$0
FY 2015-16 Actual Expenditures	\$22,112,720	99.6	\$213,811	\$262,079	\$21,636,830	\$0
FY 2015-16 Reversion (Overexpenditure)	\$3,329,993	3.0	\$103	\$1,031,935	\$2,297,955	\$0

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

Personal Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$789,810	14.0	\$0	\$0	\$789,810	\$0
FY 2015-16 Final Appropriation	\$789,810	14.0	\$0	\$0	\$789,810	\$0

EA-01 Centrally Appropriated Line Item Transfers	\$189,604	0.0	\$0	\$0	\$189,604	\$0
FY 2015-16 Final Expenditure Authority	\$979,414	14.0	\$0	\$0	\$979,414	\$0
FY 2015-16 Actual Expenditures	\$976,446	13.0	\$0	\$0	\$976,446	\$0
FY 2015-16 Reversion (Overexpenditure)	\$2,968	1.0	\$0	\$0	\$2,968	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$976,446</i>	<i>13.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$976,446</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$0</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Operating Expense

SB 15-234 General Appropriation Act (FY 2015-16)	\$214,271	0.0	\$0	\$0	\$214,271	\$0
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Personnel & Administration

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FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2015-16 Final Appropriation	\$214,271	0.0	\$0	\$0	\$214,271	\$0
EA-02 Other Transfers	\$410,000	0.0	\$0	\$0	\$410,000	\$0
FY 2015-16 Final Expenditure Authority	\$624,271	0.0	\$0	\$0	\$624,271	\$0
FY 2015-16 Actual Expenditures	\$594,283	0.0	\$0	\$0	\$594,283	\$0
FY 2015-16 Reversion (Overexpenditure)	\$29,988	0.0	\$0	\$0	\$29,988	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$0</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$594,283</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$594,283</i>	<i>\$0</i>

Fuel and Automotive Supplies

SB 15-234 General Appropriation Act (FY 2015-16)	\$25,514,293	0.0	\$0	\$0	\$25,514,293	\$0
FY 2015-16 Final Appropriation	\$25,514,293	0.0	\$0	\$0	\$25,514,293	\$0
EA-02 Other Transfers	(\$410,000)	0.0	\$0	\$0	(\$410,000)	\$0
FY 2015-16 Final Expenditure Authority	\$25,104,293	0.0	\$0	\$0	\$25,104,293	\$0
FY 2015-16 Actual Expenditures	\$17,503,906	0.0	\$0	\$0	\$17,503,906	\$0
FY 2015-16 Reversion (Overexpenditure)	\$7,600,387	0.0	\$0	\$0	\$7,600,387	\$0

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$17,503,906</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$17,503,906</i>	<i>\$0</i>
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Vehicle Replacement Lease/Purchase

SB 15-234 General Appropriation Act (FY 2015-16)	\$17,439,929	0.0	\$0	\$0	\$17,439,929	\$0
HB 16-1246 Suppl Approp Dept of Personnel	\$12,380	0.0	\$0	\$0	\$12,380	\$0
FY 2015-16 Final Appropriation	\$17,452,309	0.0	\$0	\$0	\$17,452,309	\$0
FY 2015-16 Final Expenditure Authority	\$17,452,309	0.0	\$0	\$0	\$17,452,309	\$0
FY 2015-16 Actual Expenditures	\$17,187,982	0.0	\$0	\$0	\$17,187,982	\$0
FY 2015-16 Reversion (Overexpenditure)	\$264,327	0.0	\$0	\$0	\$264,327	\$0

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$17,187,982</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$17,187,982</i>	<i>\$0</i>
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Personnel & Administration

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FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Indirect Cost Assessment

SB 15-234 General Appropriation Act (FY 2015-16)	\$293,264	0.0	\$0	\$0	\$293,264	\$0
FY 2015-16 Final Appropriation	\$293,264	0.0	\$0	\$0	\$293,264	\$0
FY 2015-16 Final Expenditure Authority	\$293,264	0.0	\$0	\$0	\$293,264	\$0
FY 2015-16 Actual Expenditures	\$293,264	0.0	\$0	\$0	\$293,264	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$293,264</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$293,264</i>	<i>\$0</i>
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Subtotal 04. Central Services, (C) Fleet Management Program and Motor Pool Services

FY 2015-16 Final Appropriation	\$44,263,947	14.0	\$0	\$0	\$44,263,947	\$0
FY 2015-16 Final Expenditure Authority	\$44,453,551	14.0	\$0	\$0	\$44,453,551	\$0
FY 2015-16 Actual Expenditures	\$36,555,881	13.0	\$0	\$0	\$36,555,881	\$0
FY 2015-16 Reversion (Overexpenditure)	\$7,897,670	1.0	\$0	\$0	\$7,897,670	\$0

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

Personal Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$3,125,750	55.2	\$0	\$0	\$3,125,750	\$0
FY 2015-16 Final Appropriation	\$3,125,750	55.2	\$0	\$0	\$3,125,750	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$698,939	0.0	\$0	\$0	\$698,939	\$0
FY 2015-16 Final Expenditure Authority	\$3,824,689	55.2	\$0	\$0	\$3,824,689	\$0
FY 2015-16 Actual Expenditures	\$3,724,300	54.5	\$0	\$0	\$3,724,300	\$0
FY 2015-16 Reversion (Overexpenditure)	\$100,389	0.7	\$0	\$0	\$100,389	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$3,723,940</i>	<i>54.5</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,723,940</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$360</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$360</i>	<i>\$0</i>

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FY 2015-16 Actual Expenditures

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

SB 15-234 General Appropriation Act (FY 2015-16)	\$2,709,468	0.0	\$0	\$0	\$2,709,468	\$0
FY 2015-16 Final Appropriation	\$2,709,468	0.0	\$0	\$0	\$2,709,468	\$0
FY 2015-16 Final Expenditure Authority	\$2,709,468	0.0	\$0	\$0	\$2,709,468	\$0
FY 2015-16 Actual Expenditures	\$2,683,874	0.0	\$0	\$0	\$2,683,874	\$0
FY 2015-16 Reversion (Overexpenditure)	\$25,594	0.0	\$0	\$0	\$25,594	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$2,683,874	0.0	\$0	\$0	\$2,683,874	\$0

Capitol Complex Repairs

SB 15-234 General Appropriation Act (FY 2015-16)	\$56,520	0.0	\$0	\$0	\$56,520	\$0
FY 2015-16 Final Appropriation	\$56,520	0.0	\$0	\$0	\$56,520	\$0
FY 2015-16 Final Expenditure Authority	\$56,520	0.0	\$0	\$0	\$56,520	\$0
FY 2015-16 Actual Expenditures	\$55,689	0.0	\$0	\$0	\$55,689	\$0
FY 2015-16 Reversion (Overexpenditure)	\$831	0.0	\$0	\$0	\$831	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$55,689	0.0	\$0	\$0	\$55,689	\$0

Capitol Complex Security

SB 15-234 General Appropriation Act (FY 2015-16)	\$405,243	0.0	\$0	\$0	\$405,243	\$0
FY 2015-16 Final Appropriation	\$405,243	0.0	\$0	\$0	\$405,243	\$0
FY 2015-16 Final Expenditure Authority	\$405,243	0.0	\$0	\$0	\$405,243	\$0
FY 2015-16 Actual Expenditures	\$405,243	0.0	\$0	\$0	\$405,243	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$405,243	0.0	\$0	\$0	\$405,243	\$0

Personnel & Administration

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FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Utilities

SB 15-234 General Appropriation Act (FY 2015-16)	\$4,854,388	0.0	\$0	\$313,139	\$4,541,249	\$0
FY 2015-16 Final Appropriation	\$4,854,388	0.0	\$0	\$313,139	\$4,541,249	\$0
EA-03 Rollforward Authority	(\$300,000)	0.0	\$0	\$0	(\$300,000)	\$0
FY 2015-16 Final Expenditure Authority	\$4,554,388	0.0	\$0	\$313,139	\$4,241,249	\$0
FY 2015-16 Actual Expenditures	\$4,497,004	0.0	\$0	\$313,139	\$4,183,865	\$0
FY 2015-16 Reversion (Overexpenditure)	\$57,384	0.0	\$0	\$0	\$57,384	\$0
FY 2015-16 Actual Expenditures Total All Other Operating Allocation						
	\$4,497,004	0.0	\$0	\$313,139	\$4,183,865	\$0

Indirect Cost Assessment

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,009,358	0.0	\$0	\$0	\$1,009,358	\$0
FY 2015-16 Final Appropriation	\$1,009,358	0.0	\$0	\$0	\$1,009,358	\$0
FY 2015-16 Final Expenditure Authority	\$1,009,358	0.0	\$0	\$0	\$1,009,358	\$0
FY 2015-16 Actual Expenditures	\$1,009,358	0.0	\$0	\$0	\$1,009,358	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Actual Expenditures Total All Other Operating Allocation						
	\$1,009,358	0.0	\$0	\$0	\$1,009,358	\$0

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

FY 2015-16 Final Appropriation	\$12,160,727	55.2	\$0	\$313,139	\$11,847,588	\$0
FY 2015-16 Final Expenditure Authority	\$12,559,666	55.2	\$0	\$313,139	\$12,246,527	\$0
FY 2015-16 Actual Expenditures	\$12,375,468	54.5	\$0	\$313,139	\$12,062,329	\$0
FY 2015-16 Reversion (Overexpenditure)	\$184,198	0.7	\$0	\$0	\$184,198	\$0

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

Personnel & Administration

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FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services						
SB 15-234 General Appropriation Act (FY 2015-16)	\$2,739,354	29.5	\$2,197,873	\$541,481	\$0	\$0
FY 2015-16 Final Appropriation	\$2,739,354	29.5	\$2,197,873	\$541,481	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$579,241	0.0	\$579,241	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$3,318,595	29.5	\$2,777,114	\$541,481	\$0	\$0
FY 2015-16 Actual Expenditures	\$3,129,386	28.4	\$2,777,114	\$352,272	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$189,209	1.1	\$0	\$189,209	\$0	\$0
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$3,129,307</i>	<i>28.4</i>	<i>\$2,777,055</i>	<i>\$352,272</i>	<i>(\$20)</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$79</i>	<i>0.0</i>	<i>\$59</i>	<i>\$0</i>	<i>\$20</i>	<i>\$0</i>
<i>State Employees Reserve Fund Transfer</i>	<i>\$59</i>	<i>0.0</i>	<i>\$59</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Operating Expenses

SB 15-234 General Appropriation Act (FY 2015-16)	\$139,334	0.0	\$0	\$139,334	\$0	\$0
FY 2015-16 Final Appropriation	\$139,334	0.0	\$0	\$139,334	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$139,334	0.0	\$0	\$139,334	\$0	\$0
FY 2015-16 Actual Expenditures	\$137,013	0.0	\$0	\$137,013	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$2,321	0.0	\$0	\$2,321	\$0	\$0
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$3,800</i>	<i>0.0</i>	<i>\$0</i>	<i>\$3,800</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$133,213</i>	<i>0.0</i>	<i>(\$0)</i>	<i>\$133,213</i>	<i>\$0</i>	<i>\$0</i>

Recovery Audit Program Disbursement

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,000	0.0	\$0	\$1,000	\$0	\$0
FY 2015-16 Final Appropriation	\$1,000	0.0	\$0	\$1,000	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$1,000	0.0	\$0	\$1,000	\$0	\$0

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FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2015-16 Reversion (Overexpenditure)	\$1,000	0.0	\$0	\$1,000	\$0	\$0

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

FY 2015-16 Final Appropriation	\$2,879,688	29.5	\$2,197,873	\$681,815	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$3,458,929	29.5	\$2,777,114	\$681,815	\$0	\$0
FY 2015-16 Actual Expenditures	\$3,266,399	28.4	\$2,777,114	\$489,285	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$192,530	1.1	\$0	\$192,530	\$0	\$0

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

Personal Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$983,060	20.0	\$0	\$983,060	\$0	\$0
HB 16-1246 Suppl Approp Dept of Personnel	\$104,243	2.7	\$0	\$104,243	\$0	\$0
FY 2015-16 Final Appropriation	\$1,087,303	22.7	\$0	\$1,087,303	\$0	\$0

EA-01 Centrally Appropriated Line Item Transfers	\$247,273	0.0	\$0	\$247,273	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$1,334,576	22.7	\$0	\$1,334,576	\$0	\$0
FY 2015-16 Actual Expenditures	\$1,158,990	17.0	\$0	\$1,158,990	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$175,586	5.7	\$0	\$175,586	\$0	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$1,150,990</i>	<i>17.0</i>	<i>\$0</i>	<i>\$1,150,990</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$8,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$8,000</i>	<i>\$0</i>	<i>\$0</i>

Operating Expenses

SB 15-234 General Appropriation Act (FY 2015-16)	\$545,801	0.0	\$0	\$545,801	\$0	\$0
HB 16-1246 Suppl Approp Dept of Personnel	\$40,189	0.0	\$0	\$40,189	\$0	\$0
FY 2015-16 Final Appropriation	\$585,990	0.0	\$0	\$585,990	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$585,990	0.0	\$0	\$585,990	\$0	\$0
FY 2015-16 Actual Expenditures	\$372,857	0.0	\$0	\$372,857	\$0	\$0

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FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2015-16 Reversion (Overexpenditure)	\$213,133	0.0	\$0	\$213,133	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$372,857</i>	<i>0.0</i>	<i>\$0</i>	<i>\$372,857</i>	<i>\$0</i>	<i>\$0</i>

Private Collection Agency Fees

SB 15-234 General Appropriation Act (FY 2015-16)	\$900,000	0.0	\$0	\$900,000	\$0	\$0
FY 2015-16 Final Appropriation	\$900,000	0.0	\$0	\$900,000	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$900,000	0.0	\$0	\$900,000	\$0	\$0
FY 2015-16 Actual Expenditures	\$639,048	0.0	\$0	\$639,048	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$260,953	0.0	\$0	\$260,953	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$639,048</i>	<i>0.0</i>	<i>\$0</i>	<i>\$639,048</i>	<i>\$0</i>	<i>\$0</i>

Indirect Cost Assessment

SB 15-234 General Appropriation Act (FY 2015-16)	\$312,526	0.0	\$0	\$312,526	\$0	\$0
FY 2015-16 Final Appropriation	\$312,526	0.0	\$0	\$312,526	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$312,526	0.0	\$0	\$312,526	\$0	\$0
FY 2015-16 Actual Expenditures	\$312,526	0.0	\$0	\$312,526	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$312,526</i>	<i>0.0</i>	<i>\$0</i>	<i>\$312,526</i>	<i>\$0</i>	<i>\$0</i>

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

FY 2015-16 Final Appropriation	\$2,885,819	22.7	\$0	\$2,885,819	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$3,133,092	22.7	\$0	\$3,133,092	\$0	\$0
FY 2015-16 Actual Expenditures	\$2,483,421	17.0	\$0	\$2,483,421	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$649,671	5.7	\$0	\$649,671	\$0	\$0

Personnel & Administration

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FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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05. Division of Accounts and Control, (B) Procurement and Contracts

Personal Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,540,713	17.7	\$0	\$1,540,713	\$0	\$0
FY 2015-16 Final Appropriation	\$1,540,713	17.7	\$0	\$1,540,713	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$232,871	0.0	\$232,871	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$1,773,584	17.7	\$232,871	\$1,540,713	\$0	\$0
FY 2015-16 Actual Expenditures	\$1,643,723	15.4	\$232,871	\$1,410,852	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$129,861	2.3	\$0	\$129,861	\$0	\$0
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$1,617,687</i>	<i>15.4</i>	<i>\$206,835</i>	<i>\$1,410,852</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$26,036</i>	<i>0.0</i>	<i>\$26,036</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>State Employees Reserve Fund Transfer</i>	<i>\$26,036</i>	<i>0.0</i>	<i>\$26,036</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Operating Expenses

SB 15-234 General Appropriation Act (FY 2015-16)	\$38,284	0.0	\$0	\$38,284	\$0	\$0
FY 2015-16 Final Appropriation	\$38,284	0.0	\$0	\$38,284	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$38,284	0.0	\$0	\$38,284	\$0	\$0
FY 2015-16 Actual Expenditures	\$36,334	0.0	\$0	\$36,334	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$1,950	0.0	\$0	\$1,950	\$0	\$0
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$44</i>	<i>0.0</i>	<i>\$0</i>	<i>\$44</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$36,290</i>	<i>0.0</i>	<i>\$0</i>	<i>\$36,290</i>	<i>\$0</i>	<i>\$0</i>

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

FY 2015-16 Final Appropriation	\$1,578,997	17.7	\$0	\$1,578,997	\$0	\$0
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Personnel & Administration

Schedule 3A

FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2015-16 Final Expenditure Authority	\$1,811,868	17.7	\$232,871	\$1,578,997	\$0	\$0
FY 2015-16 Actual Expenditures	\$1,680,057	15.4	\$232,871	\$1,447,186	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$131,811	2.3	\$0	\$131,811	\$0	\$0

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

Personal Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,754,192	21.3	\$0	\$406,672	\$1,347,520	\$0
FY 2015-16 Final Appropriation	\$1,754,192	21.3	\$0	\$406,672	\$1,347,520	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$253,867	0.0	\$0	\$0	\$253,867	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$2,008,059	21.3	\$0	\$406,672	\$1,601,387	\$0
FY 2015-16 Actual Expenditures	\$1,884,250	17.1	\$0	\$406,672	\$1,477,578	\$0
FY 2015-16 Reversion (Overexpenditure)	\$123,809	4.2	\$0	\$0	\$123,809	\$0
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$1,834,250</i>	<i>17.1</i>	<i>\$0</i>	<i>\$406,672</i>	<i>\$1,427,578</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$50,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$50,000</i>	<i>\$0</i>

Operating Expenses

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,369,408	0.0	\$0	\$1,369,408	\$0	\$0
FY 2015-16 Final Appropriation	\$1,369,408	0.0	\$0	\$1,369,408	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$1,369,408	0.0	\$0	\$1,369,408	\$0	\$0
FY 2015-16 Actual Expenditures	\$1,369,408	0.0	\$0	\$1,369,408	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$1,369,408</i>	<i>0.0</i>	<i>\$0</i>	<i>\$1,369,408</i>	<i>\$0</i>	<i>\$0</i>

Personnel & Administration

Schedule 3A

FY 2015-16 Actual Expenditures

Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Payments for CORE and Support Modules

SB 15-234 General Appropriation Act (FY 2015-16)	\$4,844,555	0.0	\$0	\$0	\$4,844,555	\$0
HB 16-1246 Suppl Approp Dept of Personnel	\$428,467	0.0	\$0	\$428,467	\$0	\$0
FY 2015-16 Final Appropriation	\$5,273,022	0.0	\$0	\$428,467	\$4,844,555	\$0
FY 2015-16 Final Expenditure Authority	\$5,273,022	0.0	\$0	\$428,467	\$4,844,555	\$0
FY 2015-16 Actual Expenditures	\$5,273,022	0.0	\$0	\$428,467	\$4,844,555	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>						
	\$5,273,022	0.0	\$0	\$428,467	\$4,844,555	\$0

CORE Lease Purchase Payments

HB 16-1246 Suppl Approp Dept of Personnel	\$3,950,659	0.0	\$0	\$0	\$3,950,659	\$0
FY 2015-16 Final Appropriation	\$3,950,659	0.0	\$0	\$0	\$3,950,659	\$0
FY 2015-16 Final Expenditure Authority	\$3,950,659	0.0	\$0	\$0	\$3,950,659	\$0
FY 2015-16 Actual Expenditures	\$3,950,659	0.0	\$0	\$0	\$3,950,659	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>						
	\$3,950,659	0.0	\$0	\$0	\$3,950,659	\$0

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

FY 2015-16 Final Appropriation	\$12,347,281	21.3	\$0	\$2,204,547	\$10,142,734	\$0
FY 2015-16 Final Expenditure Authority	\$12,601,148	21.3	\$0	\$2,204,547	\$10,396,601	\$0
FY 2015-16 Actual Expenditures	\$12,477,339	17.1	\$0	\$2,204,547	\$10,272,792	\$0
FY 2015-16 Reversion (Overexpenditure)	\$123,809	4.2	\$0	\$0	\$123,809	\$0

06. Administrative Courts

Personnel & Administration

Schedule 3A

FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services						
SB 15-234 General Appropriation Act (FY 2015-16)	\$3,471,882	40.0	\$0	\$105,916	\$3,365,966	\$0
FY 2015-16 Final Appropriation	\$3,471,882	40.0	\$0	\$105,916	\$3,365,966	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$616,890	0.0	\$0	\$0	\$616,890	\$0
FY 2015-16 Final Expenditure Authority	\$4,088,772	40.0	\$0	\$105,916	\$3,982,856	\$0
FY 2015-16 Actual Expenditures	\$4,072,785	37.9	\$0	\$105,916	\$3,966,869	\$0
FY 2015-16 Reversion (Overexpenditure)	\$15,987	2.1	\$0	(\$1)	\$15,987	\$0
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$4,072,785</i>	<i>37.9</i>	<i>\$0</i>	<i>\$105,916</i>	<i>\$3,966,869</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$0</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Operating Expenses

SB 15-234 General Appropriation Act (FY 2015-16)	\$143,260	0.0	\$0	\$0	\$143,260	\$0
FY 2015-16 Final Appropriation	\$143,260	0.0	\$0	\$0	\$143,260	\$0
FY 2015-16 Final Expenditure Authority	\$143,260	0.0	\$0	\$0	\$143,260	\$0
FY 2015-16 Actual Expenditures	\$149,096	0.0	(\$0)	\$0	\$149,096	\$0
FY 2015-16 Reversion (Overexpenditure)	(\$5,836)	0.0	\$0	\$0	(\$5,836)	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$149,096</i>	<i>0.0</i>	<i>(\$0)</i>	<i>\$0</i>	<i>\$149,096</i>	<i>\$0</i>

Indirect Cost Assessment

SB 15-234 General Appropriation Act (FY 2015-16)	\$138,384	0.0	\$0	\$0	\$138,384	\$0
FY 2015-16 Final Appropriation	\$138,384	0.0	\$0	\$0	\$138,384	\$0
FY 2015-16 Final Expenditure Authority	\$138,384	0.0	\$0	\$0	\$138,384	\$0
FY 2015-16 Actual Expenditures	\$138,384	0.0	\$0	\$0	\$138,384	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

Personnel & Administration

Schedule 3A

FY 2015-16 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$138,384	0.0	\$0	\$0	\$138,384	\$0

Subtotal 06. Administrative Courts						
FY 2015-16 Final Appropriation	\$3,753,526	40.0	\$0	\$105,916	\$3,647,610	\$0
FY 2015-16 Final Expenditure Authority	\$4,370,416	40.0	\$0	\$105,916	\$4,264,500	\$0
FY 2015-16 Actual Expenditures	\$4,360,266	37.9	(\$0)	\$105,916	\$4,254,349	\$0
FY 2015-16 Reversion (Overexpenditure)	\$10,150	2.1	\$0	(\$1)	\$10,151	\$0

Subtotal Personnel & Administration						
FY 2015-16 Final Appropriation	\$189,762,921	410.1	\$11,817,618	\$14,293,652	\$163,651,651	\$0
FY 2015-16 Final Expenditure Authority	\$192,595,594	410.1	\$10,925,545	\$14,339,782	\$167,330,267	\$0
FY 2015-16 Actual Expenditures	\$170,899,180	371.3	\$10,834,652	\$10,943,975	\$149,120,553	\$0
FY 2015-16 Reversion (Overexpenditure)	\$21,696,414	38.8	\$90,893	\$3,395,807	\$18,209,714	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$37,673,787	371.3	\$6,877,673	\$4,609,226	\$26,186,888	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$133,225,392	0.0	\$3,956,979	\$6,334,749	\$122,933,665	\$0

<i>State Employees Reserve Fund Transfer</i>	\$587,666	0.0	\$587,666	\$0	\$0	\$0
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Personnel & Administration
FY 2016-17 Actual Expenditures

Schedule 3B

Total Funds FTE General Fund Cash Funds Reappropriated Federal Funds

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

Personal Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$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 Final Appropriation	\$1,740,849	18.3	\$242,923	\$52,753	\$1,445,173	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$262,826	0.0	\$259,686	\$3,140	\$0	\$0
FY 2016-17 Expenditure Authority	\$2,003,675	18.3	\$502,609	\$55,893	\$1,445,173	\$0
FY 2016-17 Actual Expenditures	\$1,971,779	14.8	\$502,609	\$23,997	\$1,445,173	\$0
FY 2016-17 Reversion (Overexpenditure)	\$31,896	3.5	\$0	\$31,896	\$0	\$0
<i>FY 2016-17 Actual Expenditures Personal Services</i>	<i>\$1,937,885</i>	<i>14.8</i>	<i>\$468,460</i>	<i>\$23,997</i>	<i>\$1,445,428</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating</i>	<i>\$33,894</i>	<i>0.0</i>	<i>\$34,149</i>	<i>\$0</i>	<i>(\$255)</i>	<i>\$0</i>
<i>State Employees Reserve Fund Transfer</i>	<i>\$33,894</i>	<i>0.0</i>	<i>\$33,894</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Health, Life and Dental

HB 16-1405 General Appropriation Act (FY 2016-17)	\$3,107,311	0.0	\$872,532	\$269,934	\$1,964,845	\$0
FY 2016-17 Final Appropriation	\$3,107,311	0.0	\$872,532	\$269,934	\$1,964,845	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$3,107,311)	0.0	(\$872,532)	(\$269,934)	(\$1,964,845)	\$0
FY 2016-17 Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

Short-term Disability

HB 16-1405 General Appropriation Act (FY 2016-17)	\$44,651	0.0	\$14,695	\$4,492	\$25,464	\$0
FY 2016-17 Final Appropriation	\$44,651	0.0	\$14,695	\$4,492	\$25,464	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$44,651)	0.0	(\$14,695)	(\$4,492)	(\$25,464)	\$0
FY 2016-17 Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

Amortization Equalization Disbursement

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,129,974	0.0	\$371,611	\$113,171	\$645,192	\$0
FY 2016-17 Final Appropriation	\$1,129,974	0.0	\$371,611	\$113,171	\$645,192	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$1,101,505)	0.0	(\$343,142)	(\$113,171)	(\$645,192)	\$0

Personnel & Administration							Schedule 3B
FY 2016-17 Actual Expenditures							
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal Funds	
FY 2016-17 Expenditure Authority	\$28,469	0.0	\$28,469	\$0	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$28,469	0.0	\$28,469	\$0	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2016-17 Actual Expenditures Total All Other Operating	\$28,469	0.0	\$28,469	\$0	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$28,469	0.0	\$28,469	\$0	\$0	\$0	\$0

Supplemental Amortization Equalization Disbursement

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,118,203	0.0	\$367,740	\$111,992	\$638,471	\$0	\$0
FY 2016-17 Final Appropriation	\$1,118,203	0.0	\$367,740	\$111,992	\$638,471	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$1,093,083)	0.0	(\$342,620)	(\$111,992)	(\$638,471)	\$0	\$0
FY 2016-17 Expenditure Authority	\$25,120	0.0	\$25,120	\$0	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$25,120	0.0	\$25,120	\$0	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2016-17 Actual Expenditures Total All Other Operating	\$25,120	0.0	\$25,120	\$0	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$25,120	0.0	\$25,120	\$0	\$0	\$0	\$0

Salary Survey

HB 16-1405 General Appropriation Act (FY 2016-17)	\$81,876	0.0	\$35,647	\$1,045	\$45,184	\$0	\$0
FY 2016-17 Final Appropriation	\$81,876	0.0	\$35,647	\$1,045	\$45,184	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$81,876)	0.0	(\$35,647)	(\$1,045)	(\$45,184)	\$0	\$0
FY 2016-17 Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0

Merit Pay

Shift Differential

HB 16-1405 General Appropriation Act (FY 2016-17)	\$45,051	0.0	\$0	\$0	\$45,051	\$0	\$0
FY 2016-17 Final Appropriation	\$45,051	0.0	\$0	\$0	\$45,051	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$44,567)	0.0	\$0	\$0	(\$44,567)	\$0	\$0
FY 2016-17 Expenditure Authority	\$484	0.0	\$0	\$0	\$484	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$484	0.0	\$0	\$0	\$484	\$0	\$0

Workers' Compensation

HB 16-1405 General Appropriation Act (FY 2016-17)	\$228,134	0.0	\$62,118	\$24,087	\$141,929	\$0	\$0
FY 2016-17 Final Appropriation	\$228,134	0.0	\$62,118	\$24,087	\$141,929	\$0	\$0

Personnel & Administration
FY 2016-17 Actual Expenditures

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal Funds
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$228,134	0.0	\$62,118	\$24,087	\$141,929	\$0
FY 2016-17 Actual Expenditures	\$228,134	0.0	\$62,118	\$24,087	\$141,929	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2016-17 Actual Expenditures Personal Services</i>	<i>\$228,134</i>	<i>0.0</i>	<i>\$62,118</i>	<i>\$24,087</i>	<i>\$141,929</i>	<i>\$0</i>

Operating Expenses

HB 16-1405 General Appropriation Act (FY 2016-17)	\$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 Final Appropriation	\$104,709	0.0	\$99,531	\$5,178	\$0	\$0
FY 2016-17 Expenditure Authority	\$104,709	0.0	\$99,531	\$5,178	\$0	\$0
FY 2016-17 Actual Expenditures	\$99,531	0.0	\$99,531	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$5,178	0.0	\$0	\$5,178	\$0	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating</i>	<i>\$99,531</i>	<i>0.0</i>	<i>\$99,531</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>State Employees Reserve Fund Transfer</i>	<i>\$366</i>	<i>0.0</i>	<i>\$366</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Legal Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$243,613	0.0	\$172,695	\$42,721	\$28,197	\$0
FY 2016-17 Final Appropriation	\$243,613	0.0	\$172,695	\$42,721	\$28,197	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$243,613	0.0	\$172,695	\$42,721	\$28,197	\$0
FY 2016-17 Actual Expenditures	\$164,632	0.0	\$97,996	\$42,720	\$23,916	\$0
FY 2016-17 Reversion (Overexpenditure)	\$78,981	0.0	\$74,699	\$1	\$4,281	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating</i>	<i>\$164,632</i>	<i>0.0</i>	<i>\$97,996</i>	<i>\$42,720</i>	<i>\$23,916</i>	<i>\$0</i>

Administrative Law Judge Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$12,814	0.0	\$0	\$12,814	\$0	\$0
FY 2016-17 Final Appropriation	\$12,814	0.0	\$0	\$12,814	\$0	\$0
FY 2016-17 Expenditure Authority	\$12,814	0.0	\$0	\$12,814	\$0	\$0
FY 2016-17 Actual Expenditures	\$12,814	0.0	\$0	\$12,814	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating</i>	<i>\$12,814</i>	<i>0.0</i>	<i>\$0</i>	<i>\$12,814</i>	<i>\$0</i>	<i>\$0</i>

Payment to Risk Management and Property

Personnel & Administration	Schedule 3B					
FY 2016-17 Actual Expenditures						
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal Funds

HB 16-1405 General Appropriation Act (FY 2016-17)	\$631,502	0.0	\$171,561	\$66,915	\$393,026	\$0
FY 2016-17 Final Appropriation	\$631,502	0.0	\$171,561	\$66,915	\$393,026	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$631,502	0.0	\$171,561	\$66,915	\$393,026	\$0
FY 2016-17 Actual Expenditures	\$631,502	0.0	\$171,561	\$66,915	\$393,026	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating</i>	<i>\$631,502</i>	<i>0.0</i>	<i>\$171,561</i>	<i>\$66,915</i>	<i>\$393,026</i>	<i>\$0</i>

Vehicle Lease Payments

HB 16-1405 General Appropriation Act (FY 2016-17)	\$61,450	0.0	\$0	\$2,128	\$59,322	\$0
SB 17-167 Supplemental Appropriation Personnel and Admin.	\$102,699	0.0	\$0	\$0	\$102,699	\$0
FY 2016-17 Final Appropriation	\$164,149	0.0	\$0	\$2,128	\$162,021	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$164,149	0.0	\$0	\$2,128	\$162,021	\$0
FY 2016-17 Actual Expenditures	\$156,127	0.0	\$0	\$1,950	\$154,176	\$0
FY 2016-17 Reversion (Overexpenditure)	\$8,022	0.0	\$0	\$178	\$7,845	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating</i>	<i>\$156,127</i>	<i>0.0</i>	<i>\$0</i>	<i>\$1,950</i>	<i>\$154,176</i>	<i>\$0</i>

Leased Space

HB 16-1405 General Appropriation Act (FY 2016-17)	\$338,179	0.0	\$0	\$2,795	\$335,384	\$0
FY 2016-17 Final Appropriation	\$338,179	0.0	\$0	\$2,795	\$335,384	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$338,179	0.0	\$0	\$2,795	\$335,384	\$0
FY 2016-17 Actual Expenditures	\$338,178	0.0	\$0	\$2,795	\$335,383	\$0
FY 2016-17 Reversion (Overexpenditure)	\$1	0.0	\$0	\$0	\$1	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating</i>	<i>\$338,178</i>	<i>0.0</i>	<i>\$0</i>	<i>\$2,795</i>	<i>\$335,383</i>	<i>\$0</i>

Capitol Complex Leased Space

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,431,358	0.0	\$1,245,212	\$225,970	\$960,176	\$0
FY 2016-17 Final Appropriation	\$2,431,358	0.0	\$1,245,212	\$225,970	\$960,176	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$2,431,358	0.0	\$1,245,212	\$225,970	\$960,176	\$0
FY 2016-17 Actual Expenditures	\$2,431,358	0.0	\$1,245,212	\$225,970	\$960,176	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

Personnel & Administration						Schedule 3B	
FY 2016-17 Actual Expenditures							
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal Funds	
<i>FY 2016-17 Actual Expenditures Total All Other Operating</i>	\$2,431,358	0.0	\$1,245,212	\$225,970	\$960,176		\$0

Payments to OIT

HB 16-1405 General Appropriation Act (FY 2016-17)	\$5,583,222	0.0	\$1,525,117	\$580,960	\$3,477,145		\$0
FY 2016-17 Final Appropriation	\$5,583,222	0.0	\$1,525,117	\$580,960	\$3,477,145		\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0		\$0
FY 2016-17 Expenditure Authority	\$5,583,222	0.0	\$1,525,117	\$580,960	\$3,477,145		\$0
FY 2016-17 Actual Expenditures	\$5,583,222	0.0	\$1,525,117	\$580,960	\$3,477,145		\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0		\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating</i>	\$5,583,222	0.0	\$1,525,117	\$580,960	\$3,477,145		\$0
<i>Information Technology Revolving Fund Transfer</i>	\$0	0.0	\$0	\$0	\$0		\$0

CORE Operations

HB 16-1405 General Appropriation Act (FY 2016-17)	\$303,032	0.0	\$82,244	\$31,192	\$189,596		\$0
FY 2016-17 Final Appropriation	\$303,032	0.0	\$82,244	\$31,192	\$189,596		\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0		\$0
FY 2016-17 Expenditure Authority	\$303,032	0.0	\$82,244	\$31,192	\$189,596		\$0
FY 2016-17 Actual Expenditures	\$303,032	0.0	\$82,244	\$31,192	\$189,596		\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0		\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating</i>	\$303,032	0.0	\$82,244	\$31,192	\$189,596		\$0

Subtotal 01. Executive Director's Office, (A) Department Administration							
FY 2016-17 Final Appropriation	\$17,308,627	18.3	\$5,263,626	\$1,548,147	\$10,496,854		\$0
FY 2016-17 Expenditure Authority	\$12,098,460	18.3	\$3,914,676	\$1,050,653	\$7,133,131		\$0
FY 2016-17 Actual Expenditures	\$11,973,897	14.8	\$3,839,977	\$1,013,400	\$7,120,520		\$0
FY 2016-17 Reversion (Overexpenditure)	\$124,563	3.5	\$74,699	\$37,253	\$12,611		\$0

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

Personal Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$817,704	11.0	\$0	\$12,856	\$804,848		\$0
FY 2016-17 Final Appropriation	\$817,704	11.0	\$0	\$12,856	\$804,848		\$0
EA-01 Centrally Appropriated Line Item Transfers	\$219,288	0.0	\$1,781	\$0	\$217,507		\$0
FY 2016-17 Expenditure Authority	\$1,036,992	11.0	\$1,781	\$12,856	\$1,022,355		\$0
FY 2016-17 Actual Expenditures	\$1,002,947	10.7	\$1,781	\$12,856	\$988,310		\$0
FY 2016-17 Reversion (Overexpenditure)	\$34,045	0.3	\$0	\$0	\$34,045		\$0

Personnel & Administration						Schedule 3B	
FY 2016-17 Actual Expenditures							
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal Funds	
<i>FY 2016-17 Actual Expenditures Personal Services</i>	\$1,002,947	10.7	\$1,781	\$12,856	\$988,310		\$0

Operating Expenses

HB 16-1405 General Appropriation Act (FY 2016-17)	\$53,794	0.0	\$0	\$0	\$53,794		\$0
FY 2016-17 Final Appropriation	\$53,794	0.0	\$0	\$0	\$53,794		\$0
FY 2016-17 Expenditure Authority	\$53,794	0.0	\$0	\$0	\$53,794		\$0
FY 2016-17 Actual Expenditures	\$52,680	0.0	\$0	\$0	\$52,680		\$0
FY 2016-17 Reversion (Overexpenditure)	\$1,114	0.0	\$0	\$0	\$1,114		\$0
<i>FY 2016-17 Actual Expenditures Personal Services</i>	\$119	0.0	\$0	\$0	\$119		\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating</i>	\$52,562	0.0	\$0	\$0	\$52,562		\$0

Indirect Cost Assessment

HB 16-1405 General Appropriation Act (FY 2016-17)	\$29,796	0.0	\$0	\$0	\$29,796		\$0
FY 2016-17 Final Appropriation	\$29,796	0.0	\$0	\$0	\$29,796		\$0
FY 2016-17 Expenditure Authority	\$29,796	0.0	\$0	\$0	\$29,796		\$0
FY 2016-17 Actual Expenditures	\$29,796	0.0	\$0	\$0	\$29,796		\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0		\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating</i>	\$29,796	0.0	\$0	\$0	\$29,796		\$0

Subtotal 01. Executive Director's Office, (B) Statewide Special Purpose, (1) Colorado State Employees Assistance Program							
FY 2016-17 Final Appropriation	\$901,294	11.0	\$0	\$12,856	\$888,438		\$0
FY 2016-17 Expenditure Authority	\$1,120,582	11.0	\$1,781	\$12,856	\$1,105,945		\$0
FY 2016-17 Actual Expenditures	\$1,085,424	10.7	\$1,781	\$12,856	\$1,070,787		\$0
FY 2016-17 Reversion (Overexpenditure)	\$35,159	0.3	\$0	\$0	\$35,159		\$0

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

Office of the State Architect

HB 16-1405 General Appropriation Act (FY 2016-17)	\$809,473	8.0	\$809,473	\$0	\$0		\$0
FY 2016-17 Final Appropriation	\$809,473	8.0	\$809,473	\$0	\$0		\$0
EA-01 Centrally Appropriated Line Item Transfers	\$146,903	0.0	\$146,903	\$0	\$0		\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0		\$0
FY 2016-17 Expenditure Authority	\$956,376	8.0	\$956,376	\$0	\$0		\$0
FY 2016-17 Actual Expenditures	\$952,541	8.0	\$952,541	\$0	\$0		\$0
FY 2016-17 Reversion (Overexpenditure)	\$3,835	0.0	\$3,835	\$0	\$0		\$0
<i>FY 2016-17 Actual Expenditures Personal Services</i>	\$918,358	8.0	\$918,358	\$0	\$0		\$0

Personnel & Administration						Schedule 3B	
FY 2016-17 Actual Expenditures							
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal Funds	
<i>FY 2016-17 Actual Expenditures Total All Other Operating</i>	\$34,183	0.0	\$34,183	\$0	\$0	\$0	\$0

Statewide Planning Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0	\$0
EA-03 Rollforward Authority	(\$1,000,000)	0.0	(\$1,000,000)	\$0	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<i>FY 2016-17 Actual Expenditures Personal Services</i>	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating</i>	\$0	0.0	\$0	\$0	\$0	\$0	\$0

Subtotal 01. Executive Director's Office, (B) Statewide Special Purpose, (2) Office of the State Architect							
FY 2016-17 Final Appropriation	\$1,809,473	8.0	\$1,809,473	\$0	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$956,376	8.0	\$956,376	\$0	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$952,541	8.0	\$952,541	\$0	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$3,835	0.0	\$3,835	\$0	\$0	\$0	\$0

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

Personal Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$742,315	12.0	\$533,556	\$179,688	\$29,071	\$0	\$0
FY 2016-17 Final Appropriation	\$742,315	12.0	\$533,556	\$179,688	\$29,071	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$101,272	0.0	\$101,272	\$0	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$843,587	12.0	\$634,828	\$179,688	\$29,071	\$0	\$0
FY 2016-17 Actual Expenditures	\$678,257	7.9	\$634,828	\$36,818	\$6,610	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$165,330	4.1	\$0	\$142,870	\$22,461	\$0	\$0
<i>FY 2016-17 Actual Expenditures Personal Services</i>	\$568,477	7.9	\$525,049	\$36,818	\$6,610	\$0	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating</i>	\$109,779	0.0	\$109,779	\$0	\$0	\$0	\$0
<i>State Employees Reserve Fund Transfer</i>	\$109,779	0.0	\$109,779	\$0	\$0	\$0	\$0

Operating Expenses

HB 16-1405 General Appropriation Act (FY 2016-17)	\$93,836	0.0	\$93,836	\$0	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$93,836	0.0	\$93,836	\$0	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$93,836	0.0	\$93,836	\$0	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$93,836	0.0	\$93,836	\$0	\$0	\$0	\$0

Personnel & Administration						Schedule 3B	
FY 2016-17 Actual Expenditures							
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal Funds	
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2016-17 Actual Expenditures Total All Other Operating	\$93,836	0.0	\$93,836	\$0	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$469	0.0	\$469	\$0	\$0	\$0	\$0
Subtotal 01. Executive Director's Office, (B) Statewide Special Purpose, (3) Colorado State Archives							
FY 2016-17 Final Appropriation	\$836,151	12.0	\$627,392	\$179,688	\$29,071	\$0	\$0
FY 2016-17 Expenditure Authority	\$937,423	12.0	\$728,664	\$179,688	\$29,071	\$0	\$0
FY 2016-17 Actual Expenditures	\$772,093	7.9	\$728,664	\$36,818	\$6,610	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$165,330	4.1	\$0	\$142,870	\$22,461	\$0	\$0

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

Test Facility Lease

HB 16-1405 General Appropriation Act (FY 2016-17)	\$119,842	0.0	\$119,842	\$0	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$119,842	0.0	\$119,842	\$0	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$119,842	0.0	\$119,842	\$0	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$119,842	0.0	\$119,842	\$0	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2016-17 Actual Expenditures Total All Other Operating	\$119,842	0.0	\$119,842	\$0	\$0	\$0	\$0

Employment Security Contract Payment

HB 16-1405 General Appropriation Act (FY 2016-17)	\$20,000	0.0	\$11,264	\$0	\$8,736	\$0	\$0
FY 2016-17 Final Appropriation	\$20,000	0.0	\$11,264	\$0	\$8,736	\$0	\$0
FY 2016-17 Expenditure Authority	\$20,000	0.0	\$11,264	\$0	\$8,736	\$0	\$0
FY 2016-17 Actual Expenditures	\$15,800	0.0	\$7,064	\$0	\$8,736	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$4,200	0.0	\$4,200	\$0	\$0	\$0	\$0
FY 2016-17 Actual Expenditures Personal Services	\$15,800	0.0	\$7,064	\$0	\$8,736	\$0	\$0

Disability Investigational and Pilot Support

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,419,976	0.0	\$0	\$1,419,976	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$1,419,976	0.0	\$0	\$1,419,976	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$1,419,976	0.0	\$0	\$1,419,976	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$4,221	0.0	\$0	\$4,221	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$1,415,755	0.0	\$0	\$1,415,755	\$0	\$0	\$0
FY 2016-17 Actual Expenditures Personal Services	\$1,943	0.0	\$0	\$1,943	\$0	\$0	\$0

Personnel & Administration

Schedule 3B

FY 2016-17 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal Funds
<i>FY 2016-17 Actual Expenditures Total All Other Operating</i>	\$2,278	0.0	\$0	\$2,278	\$0	\$0

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

FY 2016-17 Final Appropriation	\$1,559,818	0.0	\$131,106	\$1,419,976	\$8,736	\$0
FY 2016-17 Expenditure Authority	\$1,559,818	0.0	\$131,106	\$1,419,976	\$8,736	\$0
FY 2016-17 Actual Expenditures	\$139,863	0.0	\$126,906	\$4,221	\$8,736	\$0
FY 2016-17 Reversion (Overexpenditure)	\$1,419,955	0.0	\$4,200	\$1,415,755	\$0	\$0

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

Personal Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,726,578	19.2	\$1,726,578	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$1,726,578	19.2	\$1,726,578	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$268,336	0.0	\$268,336	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$1,994,914	19.2	\$1,994,914	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$1,994,914	17.6	\$1,994,914	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	1.6	\$0	\$0	\$0	\$0
<i>FY 2016-17 Actual Expenditures Personal Services</i>	<i>\$1,834,545</i>	<i>17.6</i>	<i>\$1,834,545</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating</i>	<i>\$160,369</i>	<i>0.0</i>	<i>\$160,369</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>State Employees Reserve Fund Transfer</i>	<i>\$160,369</i>	<i>0.0</i>	<i>\$160,369</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Operating Expenses

HB 16-1405 General Appropriation Act (FY 2016-17)	\$88,496	0.0	\$88,496	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$88,496	0.0	\$88,496	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$88,496	0.0	\$88,496	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$88,496	0.0	\$88,496	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating</i>	<i>\$88,496</i>	<i>0.0</i>	<i>\$88,496</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>State Employees Reserve Fund Transfer</i>	<i>\$2,183</i>	<i>0.0</i>	<i>\$2,183</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Total Compensation and Employee Engagement Surveys

HB 16-1405 General Appropriation Act (FY 2016-17)	\$300,000	0.0	\$300,000	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$300,000	0.0	\$300,000	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$300,000	0.0	\$300,000	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$132,500	0.0	\$132,500	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$167,500	0.0	\$167,500	\$0	\$0	\$0

Personnel & Administration	Schedule 3B					
FY 2016-17 Actual Expenditures	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal Funds

<i>FY 2016-17 Actual Expenditures Personal Services</i>	\$132,500	0.0	\$132,500	\$0	\$0	\$0
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Subtotal 02. Division of Human Resources, (A) Human Resource Services, (1) State Agency Services						
FY 2016-17 Final Appropriation	\$2,115,074	19.2	\$2,115,074	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$2,383,410	19.2	\$2,383,410	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$2,215,910	17.6	\$2,215,910	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$167,500	1.6	\$167,500	\$0	\$0	\$0

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

Training Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$691,221	4.0	\$0	\$40,305	\$650,916	\$0
FY 2016-17 Final Appropriation	\$691,221	4.0	\$0	\$40,305	\$650,916	\$0

EA-01 Centrally Appropriated Line Item Transfers	\$44,534	0.0	\$1,320	\$0	\$43,214	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$735,755	4.0	\$1,320	\$40,305	\$694,130	\$0
FY 2016-17 Actual Expenditures	\$721,120	3.2	\$1,320	\$32,091	\$687,709	\$0
FY 2016-17 Reversion (Overexpenditure)	\$14,635	0.8	\$0	\$8,214	\$6,421	\$0

<i>FY 2016-17 Actual Expenditures Personal Services</i>	\$582,736	3.2	\$1,320	\$32,091	\$549,325	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating</i>	\$138,384	0.0	\$0	\$0	\$138,384	\$0

Indirect Cost Assessment

HB 16-1405 General Appropriation Act (FY 2016-17)	\$62,425	0.0	\$0	\$0	\$62,425	\$0
FY 2016-17 Final Appropriation	\$62,425	0.0	\$0	\$0	\$62,425	\$0

FY 2016-17 Expenditure Authority	\$62,425	0.0	\$0	\$0	\$62,425	\$0
FY 2016-17 Actual Expenditures	\$62,425	0.0	\$0	\$0	\$62,425	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Total All Other Operating</i>	\$62,425	0.0	\$0	\$0	\$62,425	\$0
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Subtotal 02. Division of Human Resources, (A) Human Resource Services, (2) Training Services						
FY 2016-17 Final Appropriation	\$753,646	4.0	\$0	\$40,305	\$713,341	\$0
FY 2016-17 Expenditure Authority	\$798,180	4.0	\$1,320	\$40,305	\$756,555	\$0
FY 2016-17 Actual Expenditures	\$783,545	3.2	\$1,320	\$32,091	\$750,134	\$0
FY 2016-17 Reversion (Overexpenditure)	\$14,635	0.8	\$0	\$8,214	\$6,421	\$0

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

Personal Services

Personnel & Administration	Schedule 3B					
FY 2016-17 Actual Expenditures	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal Funds

HB 16-1405 General Appropriation Act (FY 2016-17)	\$836,869	12.0	\$0	\$836,869	\$0	\$0
FY 2016-17 Final Appropriation	\$836,869	12.0	\$0	\$836,869	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$140,245	0.0	\$0	\$140,245	\$0	\$0
FY 2016-17 Expenditure Authority	\$977,114	12.0	\$0	\$977,114	\$0	\$0
FY 2016-17 Actual Expenditures	\$879,152	9.9	\$0	\$879,152	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$97,962	2.1	\$0	\$97,962	\$0	\$0
FY 2016-17 Actual Expenditures Personal Services	\$879,152	9.9	\$0	\$879,152	\$0	\$0

Operating Expenses

HB 16-1405 General Appropriation Act (FY 2016-17)	\$58,324	0.0	\$0	\$58,324	\$0	\$0
FY 2016-17 Final Appropriation	\$58,324	0.0	\$0	\$58,324	\$0	\$0
FY 2016-17 Expenditure Authority	\$58,324	0.0	\$0	\$58,324	\$0	\$0
FY 2016-17 Actual Expenditures	\$42,341	0.0	\$0	\$42,341	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$15,983	0.0	\$0	\$15,983	\$0	\$0
FY 2016-17 Actual Expenditures Total All Other Operating	\$42,341	0.0	\$0	\$42,341	\$0	\$0

Utilization Review

HB 16-1405 General Appropriation Act (FY 2016-17)	\$40,000	0.0	\$0	\$40,000	\$0	\$0
FY 2016-17 Final Appropriation	\$40,000	0.0	\$0	\$40,000	\$0	\$0
FY 2016-17 Expenditure Authority	\$40,000	0.0	\$0	\$40,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$14,290	0.0	\$0	\$14,290	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$25,710	0.0	\$0	\$25,710	\$0	\$0
FY 2016-17 Actual Expenditures Personal Services	\$14,290	0.0	\$0	\$14,290	\$0	\$0

H.B. 07-1335 Supplemental State Contribution Fund

HB 16-1405 General Appropriation Act (FY 2016-17)	\$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 Final Appropriation	\$2,014,192	0.0	\$0	\$2,014,192	\$0	\$0
FY 2016-17 Expenditure Authority	\$2,014,192	0.0	\$0	\$2,014,192	\$0	\$0
FY 2016-17 Actual Expenditures	\$1,237,175	0.0	\$0	\$1,237,175	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$777,017	0.0	\$0	\$777,017	\$0	\$0
FY 2016-17 Actual Expenditures Total All Other Operating	\$1,237,175	0.0	\$0	\$1,237,175	\$0	\$0

Indirect Cost Assessment

Personnel & Administration	Schedule 3B					
FY 2016-17 Actual Expenditures	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal Funds

HB 16-1405 General Appropriation Act (FY 2016-17)	\$73,154	0.0	\$0	\$73,154	\$0	\$0
FY 2016-17 Final Appropriation	\$73,154	0.0	\$0	\$73,154	\$0	\$0
FY 2016-17 Expenditure Authority	\$73,154	0.0	\$0	\$73,154	\$0	\$0
FY 2016-17 Actual Expenditures	\$73,154	0.0	\$0	\$73,154	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating</i>	<i>\$73,154</i>	<i>0.0</i>	<i>\$0</i>	<i>\$73,154</i>	<i>\$0</i>	<i>\$0</i>

Subtotal 02. Division of Human Resources, (B) Employee Benefits Services, (1) Employee Benefits Services						
FY 2016-17 Final Appropriation	\$3,022,539	12.0	\$0	\$3,022,539	\$0	\$0
FY 2016-17 Expenditure Authority	\$3,162,784	12.0	\$0	\$3,162,784	\$0	\$0
FY 2016-17 Actual Expenditures	\$2,246,111	9.9	\$0	\$2,246,111	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$916,673	2.1	\$0	\$916,673	\$0	\$0

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

Personal Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$847,621	11.5	\$0	\$0	\$847,621	\$0
FY 2016-17 Final Appropriation	\$847,621	11.5	\$0	\$0	\$847,621	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$122,197	0.0	\$0	\$0	\$122,197	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$969,818	11.5	\$0	\$0	\$969,818	\$0
FY 2016-17 Actual Expenditures	\$768,796	7.8	\$0	\$0	\$768,796	\$0
FY 2016-17 Reversion (Overexpenditure)	\$201,022	3.7	\$0	\$0	\$201,022	\$0
<i>FY 2016-17 Actual Expenditures Personal Services</i>	<i>\$768,796</i>	<i>7.8</i>	<i>\$0</i>	<i>\$0</i>	<i>\$768,796</i>	<i>\$0</i>

Operating Expenses

HB 16-1405 General Appropriation Act (FY 2016-17)	\$68,427	0.0	\$0	\$0	\$68,427	\$0
FY 2016-17 Final Appropriation	\$68,427	0.0	\$0	\$0	\$68,427	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$68,427	0.0	\$0	\$0	\$68,427	\$0
FY 2016-17 Actual Expenditures	\$45,792	0.0	\$0	\$0	\$45,792	\$0
FY 2016-17 Reversion (Overexpenditure)	\$22,636	0.0	\$0	\$0	\$22,636	\$0
<i>FY 2016-17 Actual Expenditures Personal Services</i>	<i>\$2,250</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,250</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating</i>	<i>\$43,542</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$43,542</i>	<i>\$0</i>

Actuarial and Broker Services

Personnel & Administration							Schedule 3B	
FY 2016-17 Actual Expenditures								
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal Funds		
HB 16-1405 General Appropriation Act (FY 2016-17)	\$272,073	0.0	\$0	\$0	\$272,073	\$0		
FY 2016-17 Final Appropriation	\$272,073	0.0	\$0	\$0	\$272,073	\$0		
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0		
FY 2016-17 Expenditure Authority	\$272,073	0.0	\$0	\$0	\$272,073	\$0		
FY 2016-17 Actual Expenditures	\$263,618	0.0	\$0	\$0	\$263,618	\$0		
FY 2016-17 Reversion (Overexpenditure)	\$8,456	0.0	\$0	\$0	\$8,456	\$0		
<i>FY 2016-17 Actual Expenditures Personal Services</i>	\$263,618	0.0	\$0	\$0	\$263,618	\$0		

Risk Management Information System

HB 16-1405 General Appropriation Act (FY 2016-17)	\$191,050	0.0	\$0	\$0	\$191,050	\$0		
FY 2016-17 Final Appropriation	\$191,050	0.0	\$0	\$0	\$191,050	\$0		
FY 2016-17 Expenditure Authority	\$191,050	0.0	\$0	\$0	\$191,050	\$0		
FY 2016-17 Actual Expenditures	\$191,050	0.0	\$0	\$0	\$191,050	\$0		
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0		
<i>FY 2016-17 Actual Expenditures Personal Services</i>	\$191,050	0.0	\$0	\$0	\$191,050	\$0		

Indirect Cost Assessment

HB 16-1405 General Appropriation Act (FY 2016-17)	\$189,850	0.0	\$0	\$0	\$189,850	\$0		
FY 2016-17 Final Appropriation	\$189,850	0.0	\$0	\$0	\$189,850	\$0		
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0		
FY 2016-17 Expenditure Authority	\$189,850	0.0	\$0	\$0	\$189,850	\$0		
FY 2016-17 Actual Expenditures	\$189,850	0.0	\$0	\$0	\$189,850	\$0		
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0		
<i>FY 2016-17 Actual Expenditures Total All Other Operating</i>	\$189,850	0.0	\$0	\$0	\$189,850	\$0		

Subtotal 02. Division of Human Resources, (C) Risk Management Services, (1) Risk Management Program Administrative C								
FY 2016-17 Final Appropriation	\$1,569,021	11.5	\$0	\$0	\$1,569,021	\$0		
FY 2016-17 Expenditure Authority	\$1,691,218	11.5	\$0	\$0	\$1,691,218	\$0		
FY 2016-17 Actual Expenditures	\$1,459,105	7.8	\$0	\$0	\$1,459,105	\$0		
FY 2016-17 Reversion (Overexpenditure)	\$232,113	3.7	\$0	\$0	\$232,113	\$0		

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

Liability Claims

HB 16-1405 General Appropriation Act (FY 2016-17)	\$7,013,148	0.0	\$0	\$0	\$7,013,148	\$0		
FY 2016-17 Final Appropriation	\$7,013,148	0.0	\$0	\$0	\$7,013,148	\$0		

Personnel & Administration		Schedule 3B				
FY 2016-17 Actual Expenditures						
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal Funds
FY 2016-17 Expenditure Authority	\$7,013,148	0.0	\$0	\$0	\$7,013,148	\$0
FY 2016-17 Actual Expenditures	\$4,095,254	0.0	\$0	\$0	\$4,095,254	\$0
FY 2016-17 Reversion (Overexpenditure)	\$2,917,894	0.0	\$0	\$0	\$2,917,894	\$0
<i>FY 2016-17 Actual Expenditures Personal Services</i>	<i>\$238,050</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$238,050</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating</i>	<i>\$3,857,204</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,857,204</i>	<i>\$0</i>

Liability Excess Policy

HB 16-1405 General Appropriation Act (FY 2016-17)	\$349,400	0.0	\$0	\$0	\$349,400	\$0
FY 2016-17 Final Appropriation	\$349,400	0.0	\$0	\$0	\$349,400	\$0
FY 2016-17 Expenditure Authority	\$349,400	0.0	\$0	\$0	\$349,400	\$0
FY 2016-17 Actual Expenditures	\$331,348	0.0	\$0	\$0	\$331,348	\$0
FY 2016-17 Reversion (Overexpenditure)	\$18,052	0.0	\$0	\$0	\$18,052	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating</i>	<i>\$331,348</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$331,348</i>	<i>\$0</i>

Liability Legal Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$3,985,654	0.0	\$0	\$0	\$3,985,654	\$0
FY 2016-17 Final Appropriation	\$3,985,654	0.0	\$0	\$0	\$3,985,654	\$0
FY 2016-17 Expenditure Authority	\$3,985,654	0.0	\$0	\$0	\$3,985,654	\$0
FY 2016-17 Actual Expenditures	\$3,800,789	0.0	\$0	\$0	\$3,800,789	\$0
FY 2016-17 Reversion (Overexpenditure)	\$184,865	0.0	\$0	\$0	\$184,865	\$0
<i>FY 2016-17 Actual Expenditures Personal Services</i>	<i>\$194,907</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$194,907</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating</i>	<i>\$3,605,883</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,605,883</i>	<i>\$0</i>

Subtotal 02. Division of Human Resources, (C) Risk Management Services, (2) Liability						
FY 2016-17 Final Appropriation	\$11,348,202	0.0	\$0	\$0	\$11,348,202	\$0
FY 2016-17 Expenditure Authority	\$11,348,202	0.0	\$0	\$0	\$11,348,202	\$0
FY 2016-17 Actual Expenditures	\$8,227,391	0.0	\$0	\$0	\$8,227,391	\$0
FY 2016-17 Reversion (Overexpenditure)	\$3,120,811	0.0	\$0	\$0	\$3,120,811	\$0

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

Property Policies

HB 16-1405 General Appropriation Act (FY 2016-17)	\$5,179,922	0.0	\$0	\$0	\$5,179,922	\$0
FY 2016-17 Final Appropriation	\$5,179,922	0.0	\$0	\$0	\$5,179,922	\$0
FY 2016-17 Expenditure Authority	\$5,179,922	0.0	\$0	\$0	\$5,179,922	\$0
FY 2016-17 Actual Expenditures	\$4,861,562	0.0	\$0	\$0	\$4,861,562	\$0

Personnel & Administration						Schedule 3B	
FY 2016-17 Actual Expenditures							
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal Funds	
FY 2016-17 Reversion (Overexpenditure)	\$318,360	0.0	\$0	\$0	\$318,360	\$0	
FY 2016-17 Actual Expenditures Total All Other Operating	\$4,861,562	0.0	\$0	\$0	\$4,861,562	\$0	

Property Deductibles and Payouts

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,600,000	0.0	\$0	\$0	\$2,600,000	\$0	
FY 2016-17 Final Appropriation	\$2,600,000	0.0	\$0	\$0	\$2,600,000	\$0	
FY 2016-17 Expenditure Authority	\$2,600,000	0.0	\$0	\$0	\$2,600,000	\$0	
FY 2016-17 Actual Expenditures	\$9,433,634	0.0	\$0	\$0	\$9,433,634	\$0	
FY 2016-17 Reversion (Overexpenditure)	(\$6,833,634)	0.0	\$0	\$0	(\$6,833,634)	\$0	
FY 2016-17 Actual Expenditures Total All Other Operating	\$9,433,634	0.0	\$0	\$0	\$9,433,634	\$0	

Subtotal 02. Division of Human Resources, (C) Risk Management Services, (3) Property							
FY 2016-17 Final Appropriation	\$7,779,922	0.0	\$0	\$0	\$7,779,922	\$0	
FY 2016-17 Expenditure Authority	\$7,779,922	0.0	\$0	\$0	\$7,779,922	\$0	
FY 2016-17 Actual Expenditures	\$14,295,196	0.0	\$0	\$0	\$14,295,196	\$0	
FY 2016-17 Reversion (Overexpenditure)	(\$6,515,274)	0.0	\$0	\$0	(\$6,515,274)	\$0	

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

Workers' Compensation Claims

HB 16-1405 General Appropriation Act (FY 2016-17)	\$35,279,285	0.0	\$0	\$0	\$35,279,285	\$0	
FY 2016-17 Final Appropriation	\$35,279,285	0.0	\$0	\$0	\$35,279,285	\$0	
FY 2016-17 Expenditure Authority	\$35,279,285	0.0	\$0	\$0	\$35,279,285	\$0	
FY 2016-17 Actual Expenditures	\$31,213,037	0.0	\$0	\$0	\$31,213,037	\$0	
FY 2016-17 Reversion (Overexpenditure)	\$4,066,248	0.0	\$0	\$0	\$4,066,248	\$0	
FY 2016-17 Actual Expenditures Total All Other Operating	\$31,213,037	0.0	\$0	\$0	\$31,213,037	\$0	

Workers' Compensation TPA Fees And Loss Control

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,450,000	0.0	\$0	\$0	\$2,450,000	\$0	
FY 2016-17 Final Appropriation	\$2,450,000	0.0	\$0	\$0	\$2,450,000	\$0	
FY 2016-17 Expenditure Authority	\$2,450,000	0.0	\$0	\$0	\$2,450,000	\$0	
FY 2016-17 Actual Expenditures	\$1,923,947	0.0	\$0	\$0	\$1,923,947	\$0	
FY 2016-17 Reversion (Overexpenditure)	\$526,053	0.0	\$0	\$0	\$526,053	\$0	
FY 2016-17 Actual Expenditures Personal Services	\$1,855,861	0.0	\$0	\$0	\$1,855,861	\$0	
FY 2016-17 Actual Expenditures Total All Other Operating	\$68,086	0.0	\$0	\$0	\$68,086	\$0	

Personnel & Administration

Schedule 3B

FY 2016-17 Actual Expenditures

Total Funds FTE General Fund Cash Funds Reappropriated Federal Funds

Workers' Compensation Excess Policy

HB 16-1405 General Appropriation Act (FY 2016-17)	\$820,890	0.0	\$0	\$0	\$820,890	\$0
FY 2016-17 Final Appropriation	\$820,890	0.0	\$0	\$0	\$820,890	\$0
FY 2016-17 Expenditure Authority	\$820,890	0.0	\$0	\$0	\$820,890	\$0
FY 2016-17 Actual Expenditures	\$684,496	0.0	\$0	\$0	\$684,496	\$0
FY 2016-17 Reversion (Overexpenditure)	\$136,395	0.0	\$0	\$0	\$136,395	\$0
FY 2016-17 Actual Expenditures Total All Other Operating	\$684,496	0.0	\$0	\$0	\$684,496	\$0

Workers' Compensation Legal Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,452,571	0.0	\$0	\$0	\$2,452,571	\$0
FY 2016-17 Final Appropriation	\$2,452,571	0.0	\$0	\$0	\$2,452,571	\$0
FY 2016-17 Expenditure Authority	\$2,452,571	0.0	\$0	\$0	\$2,452,571	\$0
FY 2016-17 Actual Expenditures	\$1,631,452	0.0	\$0	\$0	\$1,631,452	\$0
FY 2016-17 Reversion (Overexpenditure)	\$821,120	0.0	\$0	\$0	\$821,120	\$0
FY 2016-17 Actual Expenditures Personal Services	\$158,915	0.0	\$0	\$0	\$158,915	\$0
FY 2016-17 Actual Expenditures Total All Other Operating	\$1,472,536	0.0	\$0	\$0	\$1,472,536	\$0

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

FY 2016-17 Final Appropriation	\$41,002,746	0.0	\$0	\$0	\$41,002,746	\$0
FY 2016-17 Expenditure Authority	\$41,002,746	0.0	\$0	\$0	\$41,002,746	\$0
FY 2016-17 Actual Expenditures	\$35,452,931	0.0	\$0	\$0	\$35,452,931	\$0
FY 2016-17 Reversion (Overexpenditure)	\$5,549,815	0.0	\$0	\$0	\$5,549,815	\$0

03. Constitutionally Independent Entities, (A) Personnel Board

Personal Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$495,608	4.8	\$494,430	\$1,178	\$0	\$0
FY 2016-17 Final Appropriation	\$495,608	4.8	\$494,430	\$1,178	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$78,056	0.0	\$78,056	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$573,664	4.8	\$572,486	\$1,178	\$0	\$0
FY 2016-17 Actual Expenditures	\$572,876	4.9	\$572,486	\$390	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$788	(0.1)	\$0	\$788	\$0	\$0
FY 2016-17 Actual Expenditures Personal Services	\$560,972	4.9	\$560,582	\$390	\$0	\$0
FY 2016-17 Actual Expenditures Total All Other Operating	\$11,904	0.0	\$11,904	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$11,904	0.0	\$11,904	\$0	\$0	\$0

Personnel & Administration
FY 2016-17 Actual Expenditures

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal Funds
Operating Expenses						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$20,505	0.0	\$20,505	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$20,505	0.0	\$20,505	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$20,505	0.0	\$20,505	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$20,505	0.0	\$20,505	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating</i>	\$20,505	0.0	\$20,505	\$0	\$0	\$0
<i>State Employees Reserve Fund Transfer</i>	\$2,803	0.0	\$2,803	\$0	\$0	\$0

Legal Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$31,367	0.0	\$31,367	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$31,367	0.0	\$31,367	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$31,367	0.0	\$31,367	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$30,923	0.0	\$30,923	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$444	0.0	\$444	\$0	\$0	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating</i>	\$30,923	0.0	\$30,923	\$0	\$0	\$0

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

FY 2016-17 Final Appropriation	\$547,480	4.8	\$546,302	\$1,178	\$0	\$0
FY 2016-17 Expenditure Authority	\$625,536	4.8	\$624,358	\$1,178	\$0	\$0
FY 2016-17 Actual Expenditures	\$624,304	4.9	\$623,914	\$390	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$1,232	(0.1)	\$444	\$788	\$0	\$0

04. Central Services, (A) Administration

Personal Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$689,236	8.0	\$0	\$0	\$689,236	\$0
FY 2016-17 Final Appropriation	\$689,236	8.0	\$0	\$0	\$689,236	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$122,657	0.0	\$0	\$0	\$122,657	\$0
FY 2016-17 Expenditure Authority	\$811,893	8.0	\$0	\$0	\$811,893	\$0
FY 2016-17 Actual Expenditures	\$747,641	6.8	\$0	\$0	\$747,641	\$0
FY 2016-17 Reversion (Overexpenditure)	\$64,252	1.2	\$0	\$0	\$64,252	\$0
<i>FY 2016-17 Actual Expenditures Personal Services</i>	\$747,641	6.8	\$0	\$0	\$747,641	\$0

Operating Expenses

Personnel & Administration							Schedule 3B
FY 2016-17 Actual Expenditures							
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal Funds	
HB 16-1405 General Appropriation Act (FY 2016-17)	\$44,000	0.0	\$0	\$0	\$44,000	\$0	
FY 2016-17 Final Appropriation	\$44,000	0.0	\$0	\$0	\$44,000	\$0	
FY 2016-17 Expenditure Authority	\$44,000	0.0	\$0	\$0	\$44,000	\$0	
FY 2016-17 Actual Expenditures	\$40,704	0.0	\$0	\$0	\$40,704	\$0	
FY 2016-17 Reversion (Overexpenditure)	\$3,296	0.0	\$0	\$0	\$3,296	\$0	
FY 2016-17 Actual Expenditures Total All Other Operating	\$40,704	0.0	\$0	\$0	\$40,704	\$0	

Indirect Cost Assessment

HB 16-1405 General Appropriation Act (FY 2016-17)	\$21,207	0.0	\$0	\$0	\$21,207	\$0	
FY 2016-17 Final Appropriation	\$21,207	0.0	\$0	\$0	\$21,207	\$0	
FY 2016-17 Expenditure Authority	\$21,207	0.0	\$0	\$0	\$21,207	\$0	
FY 2016-17 Actual Expenditures	\$21,207	0.0	\$0	\$0	\$21,207	\$0	
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	
FY 2016-17 Actual Expenditures Total All Other Operating	\$21,207	0.0	\$0	\$0	\$21,207	\$0	

Subtotal 04. Central Services, (A) Administration							
FY 2016-17 Final Appropriation	\$754,443	8.0	\$0	\$0	\$754,443	\$0	
FY 2016-17 Expenditure Authority	\$877,100	8.0	\$0	\$0	\$877,100	\$0	
FY 2016-17 Actual Expenditures	\$809,552	6.8	\$0	\$0	\$809,552	\$0	
FY 2016-17 Reversion (Overexpenditure)	\$67,548	1.2	\$0	\$0	\$67,548	\$0	

04. Central Services, (B) Integrated Document Solutions

Personal Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$6,378,093	99.1	\$0	\$141,615	\$6,236,478	\$0	
FY 2016-17 Final Appropriation	\$6,378,093	99.1	\$0	\$141,615	\$6,236,478	\$0	
EA-01 Centrally Appropriated Line Item Transfers	\$1,160,973	0.0	\$0	\$0	\$1,160,973	\$0	
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0	
FY 2016-17 Expenditure Authority	\$7,539,066	99.1	\$0	\$141,615	\$7,397,451	\$0	
FY 2016-17 Actual Expenditures	\$7,165,905	96.3	\$0	\$67,649	\$7,098,256	\$0	
FY 2016-17 Reversion (Overexpenditure)	\$373,161	2.8	\$0	\$73,966	\$299,195	\$0	
FY 2016-17 Actual Expenditures Personal Services	\$7,165,905	96.3	\$0	\$67,649	\$7,098,256	\$0	

Operating Expenses

HB 16-1405 General Appropriation Act (FY 2016-17)	\$6,386,575	0.0	\$0	\$240,313	\$6,146,262	\$0	
FY 2016-17 Final Appropriation	\$6,386,575	0.0	\$0	\$240,313	\$6,146,262	\$0	

Personnel & Administration						Schedule 3B	
FY 2016-17 Actual Expenditures							
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal Funds	
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$6,386,575	0.0	\$0	\$240,313	\$6,146,262	\$0	\$0
FY 2016-17 Actual Expenditures	\$4,954,701	0.0	\$0	\$0	\$4,954,701	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$1,431,874	0.0	\$0	\$240,313	\$1,191,561	\$0	\$0
<i>FY 2016-17 Actual Expenditures Personal Services</i>	<i>\$0</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating</i>	<i>\$4,954,701</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$4,954,701</i>	<i>\$0</i>	<i>\$0</i>

Commercial Print Payments

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,100,000	0.0	\$0	\$0	\$2,100,000	\$0	\$0
FY 2016-17 Final Appropriation	\$2,100,000	0.0	\$0	\$0	\$2,100,000	\$0	\$0
FY 2016-17 Expenditure Authority	\$2,100,000	0.0	\$0	\$0	\$2,100,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$1,681,820	0.0	\$0	\$0	\$1,681,820	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$418,180	0.0	\$0	\$0	\$418,180	\$0	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating</i>	<i>\$1,681,820</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,681,820</i>	<i>\$0</i>	<i>\$0</i>

IDS Postage

HB 16-1405 General Appropriation Act (FY 2016-17)	\$8,495,928	0.0	\$0	\$740,298	\$7,755,630	\$0	\$0
FY 2016-17 Final Appropriation	\$8,495,928	0.0	\$0	\$740,298	\$7,755,630	\$0	\$0
FY 2016-17 Expenditure Authority	\$8,495,928	0.0	\$0	\$740,298	\$7,755,630	\$0	\$0
FY 2016-17 Actual Expenditures	\$7,635,425	0.0	\$0	\$0	\$7,635,425	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$860,503	0.0	\$0	\$740,298	\$120,205	\$0	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating</i>	<i>\$7,635,425</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$7,635,425</i>	<i>\$0</i>	<i>\$0</i>

Utilities

HB 16-1405 General Appropriation Act (FY 2016-17)	\$69,000	0.0	\$0	\$0	\$69,000	\$0	\$0
FY 2016-17 Final Appropriation	\$69,000	0.0	\$0	\$0	\$69,000	\$0	\$0
FY 2016-17 Expenditure Authority	\$69,000	0.0	\$0	\$0	\$69,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$62,471	0.0	\$0	\$0	\$62,471	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$6,529	0.0	\$0	\$0	\$6,529	\$0	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating</i>	<i>\$62,471</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$62,471</i>	<i>\$0</i>	<i>\$0</i>

Address Confidentiality Program

HB 16-1405 General Appropriation Act (FY 2016-17)	\$254,488	3.4	\$143,543	\$110,945	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$254,488	3.4	\$143,543	\$110,945	\$0	\$0	\$0

Personnel & Administration						Schedule 3B	
FY 2016-17 Actual Expenditures							
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal Funds	
EA-01 Centrally Appropriated Line Item Transfers	\$30,687	0.0	\$11,073	\$19,614	\$0	\$0	\$0
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$285,175	3.4	\$154,616	\$130,559	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$283,404	2.2	\$154,190	\$129,214	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$1,771	1.2	\$426	\$1,345	\$0	\$0	\$0
<i>FY 2016-17 Actual Expenditures Personal Services</i>	<i>\$175,482</i>	<i>2.2</i>	<i>\$98,004</i>	<i>\$77,478</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating</i>	<i>\$107,922</i>	<i>0.0</i>	<i>\$56,186</i>	<i>\$51,736</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Indirect Cost Assessment

HB 16-1405 General Appropriation Act (FY 2016-17)	\$198,180	0.0	\$0	\$0	\$198,180	\$0	\$0
FY 2016-17 Final Appropriation	\$198,180	0.0	\$0	\$0	\$198,180	\$0	\$0
FY 2016-17 Expenditure Authority	\$198,180	0.0	\$0	\$0	\$198,180	\$0	\$0
FY 2016-17 Actual Expenditures	\$198,180	0.0	\$0	\$0	\$198,180	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating</i>	<i>\$198,180</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$198,180</i>	<i>\$0</i>	<i>\$0</i>

Subtotal 04. Central Services, (B) Integrated Document Solutions							
FY 2016-17 Final Appropriation	\$23,882,264	102.5	\$143,543	\$1,233,171	\$22,505,550	\$0	\$0
FY 2016-17 Expenditure Authority	\$25,073,924	102.5	\$154,616	\$1,252,785	\$23,666,523	\$0	\$0
FY 2016-17 Actual Expenditures	\$21,981,906	98.5	\$154,190	\$196,863	\$21,630,853	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$3,092,018	4.0	\$426	\$1,055,922	\$2,035,670	\$0	\$0

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

Personal Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$802,688	14.0	\$0	\$0	\$802,688	\$0	\$0
FY 2016-17 Final Appropriation	\$802,688	14.0	\$0	\$0	\$802,688	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$177,577	0.0	\$0	\$0	\$177,577	\$0	\$0
FY 2016-17 Expenditure Authority	\$980,265	14.0	\$0	\$0	\$980,265	\$0	\$0
FY 2016-17 Actual Expenditures	\$954,058	12.6	\$0	\$0	\$954,058	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$26,208	1.4	\$0	\$0	\$26,208	\$0	\$0
<i>FY 2016-17 Actual Expenditures Personal Services</i>	<i>\$954,058</i>	<i>12.6</i>	<i>\$0</i>	<i>\$0</i>	<i>\$954,058</i>	<i>\$0</i>	<i>\$0</i>

Operating Expense

HB 16-1405 General Appropriation Act (FY 2016-17)	\$357,020	0.0	\$0	\$0	\$357,020	\$0	\$0
FY 2016-17 Final Appropriation	\$357,020	0.0	\$0	\$0	\$357,020	\$0	\$0

Personnel & Administration						Schedule 3B	
FY 2016-17 Actual Expenditures							
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal Funds	
FY 2016-17 Expenditure Authority	\$357,020	0.0	\$0	\$0	\$357,020	\$0	\$0
FY 2016-17 Actual Expenditures	\$287,618	0.0	\$0	\$0	\$287,618	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$69,402	0.0	\$0	\$0	\$69,402	\$0	\$0
<i>FY 2016-17 Actual Expenditures Personal Services</i>	<i>\$0</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating</i>	<i>\$287,618</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$287,618</i>	<i>\$0</i>	<i>\$0</i>

Motor Pool Vehicle Lease and Operating

HB 16-1405 General Appropriation Act (FY 2016-17)	\$200,000	0.0	\$0	\$0	\$200,000	\$0	\$0
FY 2016-17 Final Appropriation	\$200,000	0.0	\$0	\$0	\$200,000	\$0	\$0
FY 2016-17 Expenditure Authority	\$200,000	0.0	\$0	\$0	\$200,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$122,078	0.0	\$0	\$0	\$122,078	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$77,922	0.0	\$0	\$0	\$77,922	\$0	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating</i>	<i>\$122,078</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$122,078</i>	<i>\$0</i>	<i>\$0</i>

Fuel and Automotive Supplies

HB 16-1405 General Appropriation Act (FY 2016-17)	\$21,000,000	0.0	\$0	\$0	\$21,000,000	\$0	\$0
FY 2016-17 Final Appropriation	\$21,000,000	0.0	\$0	\$0	\$21,000,000	\$0	\$0
FY 2016-17 Expenditure Authority	\$21,000,000	0.0	\$0	\$0	\$21,000,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$17,756,222	0.0	\$0	\$0	\$17,756,222	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$3,243,779	0.0	\$0	\$0	\$3,243,779	\$0	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating</i>	<i>\$17,756,222</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$17,756,222</i>	<i>\$0</i>	<i>\$0</i>

Vehicle Replacement Lease/Purchase

HB 16-1405 General Appropriation Act (FY 2016-17)	\$17,051,260	0.0	\$0	\$0	\$17,051,260	\$0	\$0
SB 16-040 Marijuana Owner Changes	\$4,950	0.0	\$0	\$0	\$4,950	\$0	\$0
SB 17-167 Supplemental Appropriation Personnel and Admin.	\$2,202,940	0.0	\$0	\$0	\$2,202,940	\$0	\$0
FY 2016-17 Final Appropriation	\$19,259,150	0.0	\$0	\$0	\$19,259,150	\$0	\$0
FY 2016-17 Expenditure Authority	\$19,259,150	0.0	\$0	\$0	\$19,259,150	\$0	\$0
FY 2016-17 Actual Expenditures	\$18,047,690	0.0	\$0	\$0	\$18,047,690	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$1,211,460	0.0	\$0	\$0	\$1,211,460	\$0	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating</i>	<i>\$18,047,690</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$18,047,690</i>	<i>\$0</i>	<i>\$0</i>

Indirect Cost Assessment

HB 16-1405 General Appropriation Act (FY 2016-17)	\$148,784	0.0	\$0	\$0	\$148,784	\$0	\$0
FY 2016-17 Final Appropriation	\$148,784	0.0	\$0	\$0	\$148,784	\$0	\$0

Personnel & Administration	Schedule 3B					
FY 2016-17 Actual Expenditures	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal Funds

FY 2016-17 Expenditure Authority	\$148,784	0.0	\$0	\$0	\$148,784	\$0
FY 2016-17 Actual Expenditures	\$148,784	0.0	\$0	\$0	\$148,784	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Actual Expenditures Total All Other Operating	\$148,784	0.0	\$0	\$0	\$148,784	\$0

Subtotal 04. Central Services, (C) Fleet Management Program and Motor Pool Services						
FY 2016-17 Final Appropriation	\$41,767,642	14.0	\$0	\$0	\$41,767,642	\$0
FY 2016-17 Expenditure Authority	\$41,945,219	14.0	\$0	\$0	\$41,945,219	\$0
FY 2016-17 Actual Expenditures	\$37,316,449	12.6	\$0	\$0	\$37,316,449	\$0
FY 2016-17 Reversion (Overexpenditure)	\$4,628,770	1.4	\$0	\$0	\$4,628,770	\$0

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

Personal Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$3,174,718	55.2	\$0	\$0	\$3,174,718	\$0
FY 2016-17 Final Appropriation	\$3,174,718	55.2	\$0	\$0	\$3,174,718	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$675,369	0.0	\$8,992	\$0	\$666,377	\$0
FY 2016-17 Expenditure Authority	\$3,850,087	55.2	\$8,992	\$0	\$3,841,095	\$0
FY 2016-17 Actual Expenditures	\$3,808,268	54.6	\$8,992	\$0	\$3,799,276	\$0
FY 2016-17 Reversion (Overexpenditure)	\$41,820	0.6	\$0	\$0	\$41,820	\$0
FY 2016-17 Actual Expenditures Personal Services	\$3,808,268	54.6	\$8,992	\$0	\$3,799,276	\$0
FY 2016-17 Actual Expenditures Total All Other Operating	\$0	0.0	\$0	\$0	\$0	\$0

Operating Expenses

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,709,468	0.0	\$0	\$0	\$2,709,468	\$0
FY 2016-17 Final Appropriation	\$2,709,468	0.0	\$0	\$0	\$2,709,468	\$0
FY 2016-17 Expenditure Authority	\$2,709,468	0.0	\$0	\$0	\$2,709,468	\$0
FY 2016-17 Actual Expenditures	\$2,658,954	0.0	\$0	\$0	\$2,658,954	\$0
FY 2016-17 Reversion (Overexpenditure)	\$50,514	0.0	\$0	\$0	\$50,514	\$0
FY 2016-17 Actual Expenditures Personal Services	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Actual Expenditures Total All Other Operating	\$2,658,954	0.0	\$0	\$0	\$2,658,954	\$0

Capitol Complex Repairs

HB 16-1405 General Appropriation Act (FY 2016-17)	\$56,520	0.0	\$0	\$0	\$56,520	\$0
FY 2016-17 Final Appropriation	\$56,520	0.0	\$0	\$0	\$56,520	\$0
FY 2016-17 Expenditure Authority	\$56,520	0.0	\$0	\$0	\$56,520	\$0

Personnel & Administration						Schedule 3B	
FY 2016-17 Actual Expenditures							
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal Funds	
FY 2016-17 Actual Expenditures	\$51,649	0.0	\$0	\$0	\$51,649	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$4,871	0.0	\$0	\$0	\$4,871	\$0	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating</i>	<i>\$51,649</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$51,649</i>	<i>\$0</i>	<i>\$0</i>

Capitol Complex Security

HB 16-1405 General Appropriation Act (FY 2016-17)	\$405,243	0.0	\$0	\$0	\$405,243	\$0	\$0
FY 2016-17 Final Appropriation	\$405,243	0.0	\$0	\$0	\$405,243	\$0	\$0
FY 2016-17 Expenditure Authority	\$405,243	0.0	\$0	\$0	\$405,243	\$0	\$0
FY 2016-17 Actual Expenditures	\$405,243	0.0	\$0	\$0	\$405,243	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating</i>	<i>\$405,243</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$405,243</i>	<i>\$0</i>	<i>\$0</i>

Utilities

HB 16-1405 General Appropriation Act (FY 2016-17)	\$5,104,661	0.0	\$0	\$320,424	\$4,784,237	\$0	\$0
FY 2016-17 Final Appropriation	\$5,104,661	0.0	\$0	\$320,424	\$4,784,237	\$0	\$0
FY 2016-17 Expenditure Authority	\$5,104,661	0.0	\$0	\$320,424	\$4,784,237	\$0	\$0
FY 2016-17 Actual Expenditures	\$4,869,650	0.0	\$0	\$302,434	\$4,567,216	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$235,011	0.0	\$0	\$17,990	\$217,021	\$0	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating</i>	<i>\$4,869,650</i>	<i>0.0</i>	<i>\$0</i>	<i>\$302,434</i>	<i>\$4,567,216</i>	<i>\$0</i>	<i>\$0</i>

Indirect Cost Assessment

HB 16-1405 General Appropriation Act (FY 2016-17)	\$313,715	0.0	\$0	\$0	\$313,715	\$0	\$0
FY 2016-17 Final Appropriation	\$313,715	0.0	\$0	\$0	\$313,715	\$0	\$0
FY 2016-17 Expenditure Authority	\$313,715	0.0	\$0	\$0	\$313,715	\$0	\$0
FY 2016-17 Actual Expenditures	\$313,715	0.0	\$0	\$0	\$313,715	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating</i>	<i>\$313,715</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$313,715</i>	<i>\$0</i>	<i>\$0</i>

Subtotal 04. Central Services, (D) Facilities Maintenance - Capitol Complex							
FY 2016-17 Final Appropriation	\$11,764,325	55.2	\$0	\$320,424	\$11,443,901	\$0	\$0
FY 2016-17 Expenditure Authority	\$12,439,694	55.2	\$8,992	\$320,424	\$12,110,278	\$0	\$0
FY 2016-17 Actual Expenditures	\$12,107,479	54.6	\$8,992	\$302,434	\$11,796,053	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$332,215	0.6	\$0	\$17,990	\$314,225	\$0	\$0

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

Personnel & Administration
FY 2016-17 Actual Expenditures

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal Funds
Personal Services						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,730,354	29.5	\$2,508,988	\$221,366	\$0	\$0
FY 2016-17 Final Appropriation	\$2,730,354	29.5	\$2,508,988	\$221,366	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$487,288	0.0	\$487,288	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$3,217,642	29.5	\$2,996,276	\$221,366	\$0	\$0
FY 2016-17 Actual Expenditures	\$3,399,779	28.8	\$2,996,276	\$403,503	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	(\$182,137)	0.7	\$0	(\$182,137)	\$0	\$0
<i>FY 2016-17 Actual Expenditures Personal Services</i>	<i>\$3,026,415</i>	<i>28.8</i>	<i>\$2,622,913</i>	<i>\$403,503</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating</i>	<i>\$373,363</i>	<i>0.0</i>	<i>\$373,363</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>State Employees Reserve Fund Transfer</i>	<i>\$373,363</i>	<i>0.0</i>	<i>\$373,363</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Operating Expenses

HB 16-1405 General Appropriation Act (FY 2016-17)	\$139,334	0.0	\$0	\$139,334	\$0	\$0
FY 2016-17 Final Appropriation	\$139,334	0.0	\$0	\$139,334	\$0	\$0
FY 2016-17 Expenditure Authority	\$139,334	0.0	\$0	\$139,334	\$0	\$0
FY 2016-17 Actual Expenditures	\$130,126	0.0	\$0	\$130,126	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$9,208	0.0	\$0	\$9,208	\$0	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating</i>	<i>\$130,126</i>	<i>0.0</i>	<i>\$0</i>	<i>\$130,126</i>	<i>\$0</i>	<i>\$0</i>

Recovery Audit Program Disbursement

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,000	0.0	\$0	\$1,000	\$0	\$0
FY 2016-17 Final Appropriation	\$1,000	0.0	\$0	\$1,000	\$0	\$0
FY 2016-17 Expenditure Authority	\$1,000	0.0	\$0	\$1,000	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$1,000	0.0	\$0	\$1,000	\$0	\$0

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

FY 2016-17 Final Appropriation	\$2,870,688	29.5	\$2,508,988	\$361,700	\$0	\$0
FY 2016-17 Expenditure Authority	\$3,357,976	29.5	\$2,996,276	\$361,700	\$0	\$0
FY 2016-17 Actual Expenditures	\$3,529,905	28.8	\$2,996,276	\$533,629	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	(\$171,929)	0.7	\$0	(\$171,929)	\$0	\$0

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

Personal Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,313,185	28.0	\$0	\$1,313,185	\$0	\$0
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Personnel & Administration						Schedule 3B	
FY 2016-17 Actual Expenditures							
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal Funds	
FY 2016-17 Final Appropriation	\$1,313,185	28.0	\$0	\$1,313,185	\$0	\$0	
EA-01 Centrally Appropriated Line Item Transfers	\$271,058	0.0	\$5,438	\$265,620	\$0	\$0	
FY 2016-17 Expenditure Authority	\$1,584,243	28.0	\$5,438	\$1,578,805	\$0	\$0	
FY 2016-17 Actual Expenditures	\$1,457,323	22.2	\$5,438	\$1,451,885	\$0	\$0	
FY 2016-17 Reversion (Overexpenditure)	\$126,920	5.8	\$0	\$126,920	\$0	\$0	
<i>FY 2016-17 Actual Expenditures Personal Services</i>	<i>\$1,457,323</i>	<i>22.2</i>	<i>\$5,438</i>	<i>\$1,451,885</i>	<i>\$0</i>	<i>\$0</i>	
<i>FY 2016-17 Actual Expenditures Total All Other Operating</i>	<i>\$0</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	

Operating Expenses

HB 16-1405 General Appropriation Act (FY 2016-17)	\$553,401	0.0	\$0	\$553,401	\$0	\$0	
FY 2016-17 Final Appropriation	\$553,401	0.0	\$0	\$553,401	\$0	\$0	
FY 2016-17 Expenditure Authority	\$553,401	0.0	\$0	\$553,401	\$0	\$0	
FY 2016-17 Actual Expenditures	\$322,986	0.0	\$0	\$322,986	\$0	\$0	
FY 2016-17 Reversion (Overexpenditure)	\$230,415	0.0	\$0	\$230,415	\$0	\$0	
<i>FY 2016-17 Actual Expenditures Personal Services</i>	<i>\$0</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	
<i>FY 2016-17 Actual Expenditures Total All Other Operating</i>	<i>\$322,986</i>	<i>0.0</i>	<i>\$0</i>	<i>\$322,986</i>	<i>\$0</i>	<i>\$0</i>	

Private Collection Agency Fees

HB 16-1405 General Appropriation Act (FY 2016-17)	\$900,000	0.0	\$0	\$900,000	\$0	\$0	
FY 2016-17 Final Appropriation	\$900,000	0.0	\$0	\$900,000	\$0	\$0	
FY 2016-17 Expenditure Authority	\$900,000	0.0	\$0	\$900,000	\$0	\$0	
FY 2016-17 Actual Expenditures	\$604,621	0.0	\$0	\$604,621	\$0	\$0	
FY 2016-17 Reversion (Overexpenditure)	\$295,379	0.0	\$0	\$295,379	\$0	\$0	
<i>FY 2016-17 Actual Expenditures Total All Other Operating</i>	<i>\$604,621</i>	<i>0.0</i>	<i>\$0</i>	<i>\$604,621</i>	<i>\$0</i>	<i>\$0</i>	

Indirect Cost Assessment

HB 16-1405 General Appropriation Act (FY 2016-17)	\$152,625	0.0	\$0	\$152,625	\$0	\$0	
FY 2016-17 Final Appropriation	\$152,625	0.0	\$0	\$152,625	\$0	\$0	
FY 2016-17 Expenditure Authority	\$152,625	0.0	\$0	\$152,625	\$0	\$0	
FY 2016-17 Actual Expenditures	\$152,625	0.0	\$0	\$152,625	\$0	\$0	
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	
<i>FY 2016-17 Actual Expenditures Total All Other Operating</i>	<i>\$152,625</i>	<i>0.0</i>	<i>\$0</i>	<i>\$152,625</i>	<i>\$0</i>	<i>\$0</i>	

Subtotal 05. Division of Accounts and Control, (A) Financial Operations and Reporting, (2) Collections Services							
FY 2016-17 Final Appropriation	\$2,919,211	28.0	\$0	\$2,919,211	\$0	\$0	

Personnel & Administration						Schedule 3B	
FY 2016-17 Actual Expenditures							
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal Funds	
FY 2016-17 Expenditure Authority	\$3,190,269	28.0	\$5,438	\$3,184,831	\$0	\$0	
FY 2016-17 Actual Expenditures	\$2,537,555	22.2	\$5,438	\$2,532,117	\$0	\$0	
FY 2016-17 Reversion (Overexpenditure)	\$652,715	5.8	\$0	\$652,715	\$0	\$0	

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

Personal Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,560,828	17.7	\$0	\$1,560,828	\$0	\$0	
FY 2016-17 Final Appropriation	\$1,560,828	17.7	\$0	\$1,560,828	\$0	\$0	
EA-01 Centrally Appropriated Line Item Transfers	\$285,330	0.0	\$236,348	\$48,982	\$0	\$0	
FY 2016-17 Expenditure Authority	\$1,846,158	17.7	\$236,348	\$1,609,810	\$0	\$0	
FY 2016-17 Actual Expenditures	\$1,732,684	16.3	\$236,348	\$1,496,336	\$0	\$0	
FY 2016-17 Reversion (Overexpenditure)	\$113,474	1.4	\$0	\$113,474	\$0	\$0	
<i>FY 2016-17 Actual Expenditures Personal Services</i>	<i>\$1,724,593</i>	<i>16.3</i>	<i>\$228,257</i>	<i>\$1,496,336</i>	<i>\$0</i>	<i>\$0</i>	
<i>FY 2016-17 Actual Expenditures Total All Other Operating</i>	<i>\$8,091</i>	<i>0.0</i>	<i>\$8,091</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	
<i>State Employees Reserve Fund Transfer</i>	<i>\$8,091</i>	<i>0.0</i>	<i>\$8,091</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	

Operating Expenses

HB 16-1405 General Appropriation Act (FY 2016-17)	\$38,284	0.0	\$0	\$38,284	\$0	\$0	
FY 2016-17 Final Appropriation	\$38,284	0.0	\$0	\$38,284	\$0	\$0	
FY 2016-17 Expenditure Authority	\$38,284	0.0	\$0	\$38,284	\$0	\$0	
FY 2016-17 Actual Expenditures	\$37,045	0.0	\$0	\$37,045	\$0	\$0	
FY 2016-17 Reversion (Overexpenditure)	\$1,239	0.0	\$0	\$1,239	\$0	\$0	
<i>FY 2016-17 Actual Expenditures Total All Other Operating</i>	<i>\$37,045</i>	<i>0.0</i>	<i>\$0</i>	<i>\$37,045</i>	<i>\$0</i>	<i>\$0</i>	

Subtotal 05. Division of Accounts and Control, (B) Procurement and Contracts							
FY 2016-17 Final Appropriation	\$1,599,112	17.7	\$0	\$1,599,112	\$0	\$0	
FY 2016-17 Expenditure Authority	\$1,884,442	17.7	\$236,348	\$1,648,094	\$0	\$0	
FY 2016-17 Actual Expenditures	\$1,769,728	16.3	\$236,348	\$1,533,380	\$0	\$0	
FY 2016-17 Reversion (Overexpenditure)	\$114,714	1.4	\$0	\$114,714	\$0	\$0	

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

Personal Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,793,977	21.3	\$0	\$406,672	\$1,387,305	\$0	
FY 2016-17 Final Appropriation	\$1,793,977	21.3	\$0	\$406,672	\$1,387,305	\$0	

Personnel & Administration

Schedule 3B

FY 2016-17 Actual Expenditures

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal Funds
EA-01 Centrally Appropriated Line Item Transfers	\$303,561	0.0	\$2,143	\$0	\$301,418	\$0
FY 2016-17 Expenditure Authority	\$2,097,538	21.3	\$2,143	\$406,672	\$1,688,723	\$0
FY 2016-17 Actual Expenditures	\$1,968,701	19.3	\$2,143	\$373,475	\$1,593,083	\$0
FY 2016-17 Reversion (Overexpenditure)	\$128,837	2.0	\$0	\$33,197	\$95,640	\$0
<i>FY 2016-17 Actual Expenditures Personal Services</i>	<i>\$1,968,701</i>	<i>19.3</i>	<i>\$2,143</i>	<i>\$373,475</i>	<i>\$1,593,083</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating</i>	<i>\$0</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Operating Expenses

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,369,408	0.0	\$0	\$1,369,408	\$0	\$0
FY 2016-17 Final Appropriation	\$1,369,408	0.0	\$0	\$1,369,408	\$0	\$0
FY 2016-17 Expenditure Authority	\$1,369,408	0.0	\$0	\$1,369,408	\$0	\$0
FY 2016-17 Actual Expenditures	\$765,499	0.0	\$0	\$765,499	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$603,909	0.0	\$0	\$603,909	\$0	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating</i>	<i>\$765,499</i>	<i>0.0</i>	<i>\$0</i>	<i>\$765,499</i>	<i>\$0</i>	<i>\$0</i>

Payments for CORE and Support Modules

HB 16-1405 General Appropriation Act (FY 2016-17)	\$5,276,152	0.0	\$0	\$2,387,847	\$2,888,305	\$0
FY 2016-17 Final Appropriation	\$5,276,152	0.0	\$0	\$2,387,847	\$2,888,305	\$0
FY 2016-17 Expenditure Authority	\$5,276,152	0.0	\$0	\$2,387,847	\$2,888,305	\$0
FY 2016-17 Actual Expenditures	\$5,269,388	0.0	\$0	\$2,381,083	\$2,888,305	\$0
FY 2016-17 Reversion (Overexpenditure)	\$6,764	0.0	\$0	\$6,764	\$0	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating</i>	<i>\$5,269,388</i>	<i>0.0</i>	<i>\$0</i>	<i>\$2,381,083</i>	<i>\$2,888,305</i>	<i>\$0</i>

CORE Lease Purchase Payments

HB 16-1405 General Appropriation Act (FY 2016-17)	\$3,936,611	0.0	\$0	\$0	\$3,936,611	\$0
FY 2016-17 Final Appropriation	\$3,936,611	0.0	\$0	\$0	\$3,936,611	\$0
FY 2016-17 Expenditure Authority	\$3,936,611	0.0	\$0	\$0	\$3,936,611	\$0
FY 2016-17 Actual Expenditures	\$3,922,766	0.0	\$0	\$0	\$3,922,766	\$0
FY 2016-17 Reversion (Overexpenditure)	\$13,845	0.0	\$0	\$0	\$13,845	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating</i>	<i>\$3,922,766</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,922,766</i>	<i>\$0</i>

Indirect Cost Assessment

Subtotal 05. Division of Accounts and Control, (C) CORE Operations						
FY 2016-17 Final Appropriation	\$12,376,148	21.3	\$0	\$4,163,927	\$8,212,221	\$0
FY 2016-17 Expenditure Authority	\$12,679,709	21.3	\$2,143	\$4,163,927	\$8,513,639	\$0

Personnel & Administration						Schedule 3B	
FY 2016-17 Actual Expenditures							
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal Funds	
FY 2016-17 Actual Expenditures	\$11,926,354	19.3	\$2,143	\$3,520,057	\$8,404,154		\$0
FY 2016-17 Reversion (Overexpenditure)	\$753,355	2.0	\$0	\$643,870	\$109,485		\$0

06. Administrative Courts

Personal Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$3,787,494	44.5	\$0	\$105,916	\$3,681,578		\$0
FY 2016-17 Final Appropriation	\$3,787,494	44.5	\$0	\$105,916	\$3,681,578		\$0
EA-01 Centrally Appropriated Line Item Transfers	\$574,836	0.0	\$0	\$23,033	\$551,803		\$0
FY 2016-17 Expenditure Authority	\$4,362,330	44.5	\$0	\$128,949	\$4,233,381		\$0
FY 2016-17 Actual Expenditures	\$4,057,004	37.9	\$0	\$123,499	\$3,933,505		\$0
FY 2016-17 Reversion (Overexpenditure)	\$305,326	6.6	\$0	\$5,450	\$299,876		\$0
FY 2016-17 Actual Expenditures Personal Services	\$4,057,004	37.9	\$0	\$123,499	\$3,933,505		\$0

Operating Expenses

HB 16-1405 General Appropriation Act (FY 2016-17)	\$171,525	0.0	\$0	\$0	\$171,525		\$0
FY 2016-17 Final Appropriation	\$171,525	0.0	\$0	\$0	\$171,525		\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	(\$5,837)	0.0	\$0	\$0	(\$5,837)		\$0
EA-05 Restrictions	(\$5,837)	0.0	\$0	\$0	(\$5,837)		\$0
FY 2016-17 Expenditure Authority	\$159,851	0.0	\$0	\$0	\$159,851		\$0
FY 2016-17 Actual Expenditures	\$165,688	0.0	\$0	\$0	\$165,688		\$0
FY 2016-17 Reversion (Overexpenditure)	(\$5,837)	0.0	\$0	\$0	(\$5,837)		\$0
FY 2016-17 Actual Expenditures Total All Other Operating	\$165,688	0.0	\$0	\$0	\$165,688		\$0

Indirect Cost Assessment

HB 16-1405 General Appropriation Act (FY 2016-17)	\$71,305	0.0	\$0	\$0	\$71,305		\$0
FY 2016-17 Final Appropriation	\$71,305	0.0	\$0	\$0	\$71,305		\$0
FY 2016-17 Expenditure Authority	\$71,305	0.0	\$0	\$0	\$71,305		\$0
FY 2016-17 Actual Expenditures	\$71,305	0.0	\$0	\$0	\$71,305		\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0		\$0
FY 2016-17 Actual Expenditures Total All Other Operating	\$71,305	0.0	\$0	\$0	\$71,305		\$0

Subtotal 06. Administrative Courts							
FY 2016-17 Final Appropriation	\$4,030,324	44.5	\$0	\$105,916	\$3,924,408		\$0
FY 2016-17 Expenditure Authority	\$4,593,486	44.5	\$0	\$128,949	\$4,464,537		\$0
FY 2016-17 Actual Expenditures	\$4,293,997	37.9	\$0	\$123,499	\$4,170,498		\$0

Personnel & Administration
FY 2016-17 Actual Expenditures

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal Funds
FY 2016-17 Reversion (Overexpenditure)	\$299,489	6.6	\$0	\$5,450	\$294,039	\$0
Subtotal Personnel & Administration						
FY 2016-17 Final Appropriation	\$192,518,150	421.5	\$13,145,504	\$16,928,150	\$162,444,496	\$0
FY 2016-17 Expenditure Authority	\$191,506,476	421.5	\$12,145,504	\$16,928,150	\$162,432,822	\$0
FY 2016-17 Actual Expenditures	\$176,501,235	381.8	\$11,894,400	\$12,087,866	\$152,518,969	\$0
FY 2016-17 Reversion (Overexpenditure)	\$15,005,241	39.7	\$251,104	\$4,840,284	\$9,913,853	\$0
<i>FY 2016-17 Actual Expenditures Personal Services</i>	<i>\$37,436,693</i>	<i>381.8</i>	<i>\$7,477,524</i>	<i>\$5,019,448</i>	<i>\$24,939,720</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating</i>	<i>\$139,064,542</i>	<i>0.0</i>	<i>\$4,416,876</i>	<i>\$7,068,418</i>	<i>\$127,579,248</i>	<i>\$0</i>
<i>State Employees Reserve Fund Transfer</i>	<i>\$756,809</i>	<i>0.0</i>	<i>\$756,809</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Personnel & Administration**Schedule 3C****FY 2017-18 Initial Appropriation**

	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

Personal Services Allocation	\$1,744,355	18.3	\$78,596	\$56,125	\$1,609,634	\$0
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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

Personal Services Allocation	\$3,524,252	0.0	\$987,236	\$250,378	\$2,286,638	\$0
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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

Personal Services Allocation	\$46,335	0.0	\$16,509	\$3,123	\$26,703	\$0
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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

Personal Services Allocation	\$1,254,045	0.0	\$445,807	\$84,415	\$723,823	\$0
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Personnel & Administration**Schedule 3C****FY 2017-18 Initial Appropriation**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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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

<i>Personal Services Allocation</i>	<i>\$1,254,045</i>	<i>0.0</i>	<i>\$445,807</i>	<i>\$84,415</i>	<i>\$723,823</i>	<i>\$0</i>
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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

<i>Personal Services Allocation</i>	<i>\$477,327</i>	<i>0.0</i>	<i>\$170,024</i>	<i>\$32,161</i>	<i>\$275,142</i>	<i>\$0</i>
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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

<i>Personal Services Allocation</i>	<i>\$203,377</i>	<i>0.0</i>	<i>\$65,566</i>	<i>\$14,270</i>	<i>\$123,541</i>	<i>\$0</i>
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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

<i>Personal Services Allocation</i>	<i>\$43,735</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$43,735</i>	<i>\$0</i>
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Workers' Compensation

SB 17-254 FY 2017-18 General Appropriation Act	\$235,986	0.0	\$64,215	\$24,833	\$146,938	\$0
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Personnel & Administration**Schedule 3C****FY 2017-18 Initial Appropriation**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2017-18 Initial Appropriation	\$235,986	0.0	\$64,215	\$24,833	\$146,938	\$0

<i>Personal Services Allocation</i>	<i>\$235,986</i>	<i>0.0</i>	<i>\$64,215</i>	<i>\$24,833</i>	<i>\$146,938</i>	<i>\$0</i>
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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

<i>Total All Other Operating Allocation</i>	<i>\$100,006</i>	<i>0.0</i>	<i>\$0</i>	<i>\$475</i>	<i>\$99,531</i>	<i>\$0</i>
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Legal Services

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

<i>Total All Other Operating Allocation</i>	<i>\$315,844</i>	<i>0.0</i>	<i>\$206,148</i>	<i>\$59,961</i>	<i>\$49,735</i>	<i>\$0</i>
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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

<i>Total All Other Operating Allocation</i>	<i>\$11,506</i>	<i>0.0</i>	<i>\$0</i>	<i>\$11,506</i>	<i>\$0</i>	<i>\$0</i>
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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

<i>Total All Other Operating Allocation</i>	<i>\$887,149</i>	<i>0.0</i>	<i>\$239,816</i>	<i>\$91,205</i>	<i>\$556,128</i>	<i>\$0</i>
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Personnel & Administration**Schedule 3C****FY 2017-18 Initial Appropriation**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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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

Total All Other Operating Allocation	\$191,940	0.0	\$0	\$2,128	\$189,812	\$0
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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

Total All Other Operating Allocation	\$340,613	0.0	\$0	\$0	\$340,613	\$0
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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

Total All Other Operating Allocation	\$2,783,607	0.0	\$2,243	\$132,443	\$2,648,921	\$0
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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

Total All Other Operating Allocation	\$3,621,953	0.0	\$808,719	\$344,129	\$2,469,105	\$0
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CORE Operations

SB 17-254 FY 2017-18 General Appropriation Act	\$297,516	0.0	\$80,771	\$30,668	\$186,077	\$0
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Personnel & Administration	Schedule 3C					
FY 2017-18 Initial Appropriation						

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2017-18 Initial Appropriation	\$297,516	0.0	\$80,771	\$30,668	\$186,077	\$0
Total All Other Operating Allocation	\$297,516	0.0	\$80,771	\$30,668	\$186,077	\$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
Personal Services Allocation	\$8,783,457	18.3	\$2,273,760	\$549,720	\$5,959,977	\$0
Total All Other Operating Allocation	\$8,550,134	0.0	\$1,337,697	\$672,515	\$6,539,922	\$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
Personal Services Allocation	\$819,485	11.0	\$0	\$0	\$819,485	\$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
Total All Other Operating Allocation	\$53,794	0.0	\$0	\$0	\$53,794	\$0

Indirect Cost Assessment

Personnel & Administration						Schedule 3C	
FY 2017-18 Initial Appropriation							
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	
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	
Total All Other Operating Allocation	\$164,614	0.0	\$0	\$0	\$164,614	\$0	

Subtotal -- 01. Executive Director's Office, (B) Statewide Special Purpose, (1) Colorado State Employees Assistance Program							
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	
<i>Personal Services Allocation</i>	\$819,485	11.0	\$0	\$0	\$819,485	\$0	
Total All Other Operating Allocation	\$218,408	0.0	\$0	\$0	\$218,408	\$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	
<i>Personal Services Allocation</i>	\$796,639	8.0	\$796,639	\$0	\$0	\$0	
Total All Other Operating Allocation	\$19,027	0.0	\$19,027	\$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	
Total All Other Operating Allocation	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0	

Personnel & Administration

Schedule 3C

FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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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

<i>Personal Services Allocation</i>	<i>\$796,639</i>	<i>8.0</i>	<i>\$796,639</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$1,019,027</i>	<i>0.0</i>	<i>\$1,019,027</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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

<i>Personal Services Allocation</i>	<i>\$664,083</i>	<i>12.0</i>	<i>\$535,324</i>	<i>\$99,688</i>	<i>\$29,071</i>	<i>\$0</i>
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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

<i>Total All Other Operating Allocation</i>	<i>\$93,836</i>	<i>0.0</i>	<i>\$93,836</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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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
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Personnel & Administration						Schedule 3C
FY 2017-18 Initial Appropriation						
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2017-18 Initial Appropriation	\$757,919	12.0	\$629,160	\$99,688	\$29,071	\$0

<i>Personal Services Allocation</i>	<i>\$664,083</i>	<i>12.0</i>	<i>\$535,324</i>	<i>\$99,688</i>	<i>\$29,071</i>	<i>\$0</i>
Total All Other Operating Allocation	\$93,836	0.0	\$93,836	\$0	\$0	\$0

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

Test Facility Lease

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

Total All Other Operating Allocation	\$119,842	0.0	\$119,842	\$0	\$0	\$0
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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

<i>Personal Services Allocation</i>	<i>\$16,000</i>	<i>0.0</i>	<i>\$7,264</i>	<i>\$0</i>	<i>\$8,736</i>	<i>\$0</i>
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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

<i>Personal Services Allocation</i>	<i>\$286,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$286,000</i>	<i>\$0</i>	<i>\$0</i>
Total All Other Operating Allocation	\$1,215,976	0.0	\$0	\$1,215,976	\$0	\$0

Subtotal -- 01. Executive Director's Office, (B) Statewide Special Purpose, (4) Other Statewide Special Purpose						
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Personnel & Administration	Schedule 3C					
FY 2017-18 Initial Appropriation						
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds

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

<i>Personal Services Allocation</i>	<i>\$302,000</i>	<i>0.0</i>	<i>\$7,264</i>	<i>\$286,000</i>	<i>\$8,736</i>	<i>\$0</i>
Total All Other Operating Allocation	\$1,335,818	0.0	\$119,842	\$1,215,976	\$0	\$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

<i>Personal Services Allocation</i>	<i>\$1,728,063</i>	<i>19.2</i>	<i>\$1,728,063</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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Operating Expenses

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

<i>Total All Other Operating Allocation</i>	<i>\$88,496</i>	<i>0.0</i>	<i>\$88,496</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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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

<i>Personal Services Allocation</i>	<i>\$215,000</i>	<i>0.0</i>	<i>\$215,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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Personnel & Administration

Schedule 3C

FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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

<i>Personal Services Allocation</i>	<i>\$1,943,063</i>	<i>19.2</i>	<i>\$1,943,063</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$88,496</i>	<i>0.0</i>	<i>\$88,496</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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

<i>Personal Services Allocation</i>	<i>\$1,611,999</i>	<i>4.0</i>	<i>\$0</i>	<i>\$40,305</i>	<i>\$1,571,694</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$80,542</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$80,542</i>	<i>\$0</i>

Indirect Cost Assessment

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

<i>Total All Other Operating Allocation</i>	<i>\$101,199</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$101,199</i>	<i>\$0</i>
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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

Personnel & Administration**Schedule 3C****FY 2017-18 Initial Appropriation**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>Personal Services Allocation</i>	\$1,611,999	4.0	\$0	\$40,305	\$1,571,694	\$0
<i>Total All Other Operating Allocation</i>	\$181,741	0.0	\$0	\$0	\$181,741	\$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

<i>Personal Services Allocation</i>	\$837,446	12.0	\$0	\$837,446	\$0	\$0
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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

<i>Total All Other Operating Allocation</i>	\$58,324	0.0	\$0	\$58,324	\$0	\$0
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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

<i>Personal Services Allocation</i>	\$25,000	0.0	\$0	\$25,000	\$0	\$0
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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

Personnel & Administration						Schedule 3C	
FY 2017-18 Initial Appropriation							
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	
Total All Other Operating Allocation	\$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	
Total All Other Operating Allocation	\$208,758	0.0	\$0	\$208,758	\$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	
Personal Services Allocation	\$862,446	12.0	\$0	\$862,446	\$0	\$0	
Total All Other Operating Allocation	\$2,115,783	0.0	\$0	\$2,115,783	\$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	
Personal Services Allocation	\$767,321	11.5	\$0	\$0	\$767,321	\$0	

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	

Personnel & Administration

Schedule 3C

FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$62,539	0.0	\$0	\$0	\$62,539	\$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
Personal Services Allocation	\$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
Personal Services Allocation	\$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
Total All Other Operating Allocation	\$214,251	0.0	\$0	\$0	\$214,251	\$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
Personal Services Allocation	\$1,217,623	11.5	\$0	\$0	\$1,217,623	\$0

Personnel & Administration**Schedule 3C****FY 2017-18 Initial Appropriation**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$276,790	0.0	\$0	\$0	\$276,790	\$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

Personal Services Allocation	\$847,131	0.0	\$0	\$0	\$847,131	\$0
Total All Other Operating Allocation	\$4,645,051	0.0	\$0	\$0	\$4,645,051	\$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

Total All Other Operating Allocation	\$363,825	0.0	\$0	\$0	\$363,825	\$0
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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

Total All Other Operating Allocation	\$4,556,435	0.0	\$0	\$0	\$4,556,435	\$0
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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

Personnel & Administration**Schedule 3C****FY 2017-18 Initial Appropriation**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>Personal Services Allocation</i>	\$847,131	0.0	\$0	\$0	\$847,131	\$0
Total All Other Operating Allocation	\$9,565,311	0.0	\$0	\$0	\$9,565,311	\$0

02. Division of Human Resources, (C) Risk Management Services, (3) Property**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
Total All Other Operating Allocation	\$5,449,696	0.0	\$0	\$0	\$5,449,696	\$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
Total All Other Operating Allocation	\$2,860,000	0.0	\$0	\$0	\$2,860,000	\$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
Total All Other Operating Allocation	\$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**

Personnel & Administration**Schedule 3C****FY 2017-18 Initial Appropriation**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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

<i>Personal Services Allocation</i>	\$386,007	<i>0.0</i>	\$0	\$0	\$386,007	\$0
<i>Total All Other Operating Allocation</i>	\$35,326,569	<i>0.0</i>	\$0	\$0	\$35,326,569	\$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

<i>Personal Services Allocation</i>	\$2,437,750	<i>0.0</i>	\$0	\$0	\$2,437,750	\$0
<i>Total All Other Operating Allocation</i>	\$12,250	<i>0.0</i>	\$0	\$0	\$12,250	\$0

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

<i>Total All Other Operating Allocation</i>	\$751,657	<i>0.0</i>	\$0	\$0	\$751,657	\$0
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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

<i>Personal Services Allocation</i>	\$868,071	<i>0.0</i>	\$0	\$0	\$868,071	\$0
<i>Total All Other Operating Allocation</i>	\$1,512,767	<i>0.0</i>	\$0	\$0	\$1,512,767	\$0

Personnel & Administration						Schedule 3C	
FY 2017-18 Initial Appropriation							
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	
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	

<i>Personal Services Allocation</i>	\$3,691,828	0.0	\$0	\$0	\$3,691,828	\$0	
<i>Total All Other Operating Allocation</i>	\$37,603,243	0.0	\$0	\$0	\$37,603,243	\$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	

<i>Personal Services Allocation</i>	\$494,430	4.8	\$494,430	\$0	\$0	\$0	
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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	

<i>Total All Other Operating Allocation</i>	\$19,185	0.0	\$19,185	\$0	\$0	\$0	
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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	

<i>Total All Other Operating Allocation</i>	\$35,165	0.0	\$35,165	\$0	\$0	\$0	
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Personnel & Administration

Schedule 3C

FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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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
<i>Personal Services Allocation</i>	<i>\$494,430</i>	<i>4.8</i>	<i>\$494,430</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$54,350</i>	<i>0.0</i>	<i>\$54,350</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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
<i>Personal Services Allocation</i>	<i>\$671,236</i>	<i>8.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$671,236</i>	<i>\$0</i>

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
<i>Total All Other Operating Allocation</i>	<i>\$40,254</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$40,254</i>	<i>\$0</i>

Indirect Cost Assessment

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

Personnel & Administration**Schedule 3C****FY 2017-18 Initial Appropriation**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>Total All Other Operating Allocation</i>	<i>\$80,464</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$80,464</i>	<i>\$0</i>

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
<i>Personal Services Allocation</i>	<i>\$671,236</i>	<i>8.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$671,236</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$120,718</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$120,718</i>	<i>\$0</i>

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
<i>Personal Services Allocation</i>	<i>\$6,399,762</i>	<i>97.1</i>	<i>\$0</i>	<i>\$141,615</i>	<i>\$6,258,147</i>	<i>\$0</i>

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
<i>Total All Other Operating Allocation</i>	<i>\$6,078,937</i>	<i>0.0</i>	<i>\$0</i>	<i>\$240,313</i>	<i>\$5,838,624</i>	<i>\$0</i>

Commercial Print Payments

Personnel & Administration						Schedule 3C	
FY 2017-18 Initial Appropriation							
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	
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	

Total All Other Operating Allocation	\$1,733,260	0.0	\$0	\$0	\$1,733,260	\$0	
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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	

Total All Other Operating Allocation	\$7,977,818	0.0	\$0	\$740,298	\$7,237,520	\$0	
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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	

Total All Other Operating Allocation	\$69,000	0.0	\$0	\$0	\$69,000	\$0	
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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	

Personal Services Allocation	\$173,574	3.4	\$106,004	\$67,570	\$0	\$0	
Total All Other Operating Allocation	\$96,388	0.0	\$53,013	\$43,375	\$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	

Personnel & Administration

Schedule 3C

FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$291,646	0.0	\$0	\$0	\$291,646	\$0

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

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

Personal Services Allocation	\$6,573,336	100.5	\$106,004	\$209,185	\$6,258,147	\$0
Total All Other Operating Allocation	\$16,247,049	0.0	\$53,013	\$1,023,986	\$15,170,050	\$0

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

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

Personal Services Allocation	\$987,807	15.8	\$0	\$0	\$987,807	\$0
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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

Personnel & Administration						Schedule 3C	
FY 2017-18 Initial Appropriation							
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	
Total All Other Operating Allocation	\$368,136	0.0	\$0	\$0	\$368,136	\$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	
Total All Other Operating Allocation	\$200,000	0.0	\$0	\$0	\$200,000	\$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	
Total All Other Operating Allocation	\$20,649,618	0.0	\$0	\$0	\$20,649,618	\$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	
Total All Other Operating Allocation	\$19,962,157	0.0	\$0	\$0	\$19,962,157	\$0	

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	
Total All Other Operating Allocation	\$371,178	0.0	\$0	\$0	\$371,178	\$0	

Personnel & Administration						Schedule 3C	
FY 2017-18 Initial Appropriation							
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	
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	

<i>Personal Services Allocation</i>	\$987,807	15.8	\$0	\$0	\$987,807	\$0	
<i>Total All Other Operating Allocation</i>	\$41,551,089	0.0	\$0	\$0	\$41,551,089	\$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	

<i>Personal Services Allocation</i>	\$3,206,979	55.2	\$0	\$0	\$3,206,979	\$0	
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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	

<i>Total All Other Operating Allocation</i>	\$2,709,468	0.0	\$0	\$0	\$2,709,468	\$0	
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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	

<i>Total All Other Operating Allocation</i>	\$56,520	0.0	\$0	\$0	\$56,520	\$0	
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Personnel & Administration

Schedule 3C

FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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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

Total All Other Operating Allocation	\$469,099	0.0	\$0	\$0	\$469,099	\$0
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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

Total All Other Operating Allocation	\$4,868,967	0.0	\$0	\$320,424	\$4,548,543	\$0
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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

Total All Other Operating Allocation	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
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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

Total All Other Operating Allocation	\$1,041,130	0.0	\$0	\$0	\$1,041,130	\$0
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Subtotal -- 04. Central Services, (D) Facilities Maintenance - Capitol Complex

Personnel & Administration						Schedule 3C	
FY 2017-18 Initial Appropriation							
	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	
<i>Personal Services Allocation</i>	<i>\$3,206,979</i>	<i>55.2</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,206,979</i>	<i>\$0</i>	
<i>Total All Other Operating Allocation</i>	<i>\$10,145,184</i>	<i>0.0</i>	<i>\$1,000,000</i>	<i>\$320,424</i>	<i>\$8,824,760</i>	<i>\$0</i>	

05. Division of Accounts and Control, (A) Financial Operations and Reporting, (1) Office of the State Controller

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	
<i>Personal Services Allocation</i>	<i>\$2,789,931</i>	<i>30.3</i>	<i>\$2,568,565</i>	<i>\$221,366</i>	<i>\$0</i>	<i>\$0</i>	

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	
<i>Total All Other Operating Allocation</i>	<i>\$138,886</i>	<i>0.0</i>	<i>\$0</i>	<i>\$138,886</i>	<i>\$0</i>	<i>\$0</i>	

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	
<i>Total All Other Operating Allocation</i>	<i>\$1,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$1,000</i>	<i>\$0</i>	<i>\$0</i>	

Personnel & Administration					Schedule 3C	
FY 2017-18 Initial Appropriation						
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Subtotal -- 05. Division of Accounts and Control, (A) Financial Operations and Reporting, (1) Office of the State Controller						

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

<i>Personal Services Allocation</i>	<i>\$2,789,931</i>	<i>30.3</i>	<i>\$2,568,565</i>	<i>\$221,366</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$139,886</i>	<i>0.0</i>	<i>\$0</i>	<i>\$139,886</i>	<i>\$0</i>	<i>\$0</i>

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

<i>Personal Services Allocation</i>	<i>\$1,319,091</i>	<i>28.0</i>	<i>\$0</i>	<i>\$1,319,091</i>	<i>\$0</i>	<i>\$0</i>
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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

<i>Total All Other Operating Allocation</i>	<i>\$553,401</i>	<i>0.0</i>	<i>\$0</i>	<i>\$553,401</i>	<i>\$0</i>	<i>\$0</i>
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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

<i>Total All Other Operating Allocation</i>	<i>\$900,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$900,000</i>	<i>\$0</i>	<i>\$0</i>
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Indirect Cost Assessment

Personnel & Administration	Schedule 3C					
FY 2017-18 Initial Appropriation						
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds

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
Total All Other Operating Allocation	\$245,611	0.0	\$0	\$245,611	\$0	\$0

Subtotal -- 05. Division of Accounts and Control, (A) Financial Operations and Reporting, (2) Collections Services						
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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
<i>Personal Services Allocation</i>	<i>\$1,319,091</i>	<i>28.0</i>	<i>\$0</i>	<i>\$1,319,091</i>	<i>\$0</i>	<i>\$0</i>
Total All Other Operating Allocation	\$1,699,012	0.0	\$0	\$1,699,012	\$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
Personal Services Allocation	\$1,560,828	17.7	\$0	\$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
Total All Other Operating Allocation	\$37,309	0.0	\$0	\$37,309	\$0	\$0

Personnel & Administration

Schedule 3C

FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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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
<i>Personal Services Allocation</i>	<i>\$1,560,828</i>	<i>17.7</i>	<i>\$0</i>	<i>\$1,560,828</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$37,309</i>	<i>0.0</i>	<i>\$0</i>	<i>\$37,309</i>	<i>\$0</i>	<i>\$0</i>

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
<i>Personal Services Allocation</i>	<i>\$1,796,120</i>	<i>21.3</i>	<i>\$0</i>	<i>\$406,672</i>	<i>\$1,389,448</i>	<i>\$0</i>

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
<i>Total All Other Operating Allocation</i>	<i>\$1,369,408</i>	<i>0.0</i>	<i>\$0</i>	<i>\$221,760</i>	<i>\$1,147,648</i>	<i>\$0</i>

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

Personnel & Administration**Schedule 3C****FY 2017-18 Initial Appropriation**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>Total All Other Operating Allocation</i>	\$5,282,872	0.0	\$0	\$819,768	\$4,463,104	\$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

<i>Total All Other Operating Allocation</i>	\$3,936,611	0.0	\$0	\$0	\$3,936,611	\$0
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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

<i>Total All Other Operating Allocation</i>	\$143,641	0.0	\$0	\$0	\$143,641	\$0
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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

<i>Personal Services Allocation</i>	\$1,796,120	21.3	\$0	\$406,672	\$1,389,448	\$0
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<i>Total All Other Operating Allocation</i>	\$10,732,532	0.0	\$0	\$1,041,528	\$9,691,004	\$0
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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

Personnel & Administration

Schedule 3C

FY 2017-18 Initial Appropriation

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>Personal Services Allocation</i>	\$3,787,494	44.5	\$0	\$105,916	\$3,681,578	\$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

Total All Other Operating Allocation	\$210,539	0.0	\$8,100	\$0	\$202,439	\$0
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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

Total All Other Operating Allocation	\$194,278	0.0	\$0	\$0	\$194,278	\$0
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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

<i>Personal Services Allocation</i>	\$3,787,494	44.5	\$0	\$105,916	\$3,681,578	\$0
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Total All Other Operating Allocation	\$404,817	0.0	\$8,100	\$0	\$396,717	\$0
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TOTAL -- Personnel & Administration

Personnel & Administration						Schedule 3C	
FY 2017-18 Initial Appropriation							
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	
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	
<i>Personal Services Allocation</i>	<i>\$44,727,006</i>	<i>422.1</i>	<i>\$8,725,049</i>	<i>\$5,661,217</i>	<i>\$30,340,740</i>	<i>\$0</i>	
<i>Total All Other Operating Allocation</i>	<i>\$150,490,229</i>	<i>0.0</i>	<i>\$3,774,361</i>	<i>\$8,266,419</i>	<i>\$138,449,449</i>	<i>\$0</i>	

Personnel & Administration
FY 2018-19 Budget Request

Schedule 3D

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Personal Services

FY 2018-19 Starting Base	\$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
Personal Services Allocation	\$1,791,699	18.3	\$0	\$56,125	\$1,735,574	\$0

Health, Life and Dental

FY 2018-19 Starting Base	\$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
Personal Services Allocation	\$3,748,027	0.0	\$1,117,788	\$309,795	\$2,320,444	\$0

Short-term Disability

FY 2018-19 Starting Base	\$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
Personal Services Allocation	\$44,575	0.0	\$16,796	\$3,111	\$24,668	\$0

Amortization Equalization Disbursement

FY 2018-19 Starting Base	\$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
Personal Services Allocation	\$1,337,889	0.0	\$503,321	\$93,238	\$741,330	\$0

Supplemental Amortization Equalization Disbursement

Personnel & Administration
FY 2018-19 Budget Request

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2018-19 Starting Base	\$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
<i>Personal Services Allocation</i>	<i>\$1,337,889</i>	<i>0.0</i>	<i>\$503,321</i>	<i>\$93,238</i>	<i>\$741,330</i>	<i>\$0</i>

Salary Survey

FY 2018-19 Starting Base	\$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
<i>Personal Services Allocation</i>	<i>\$868,386</i>	<i>0.0</i>	<i>\$327,193</i>	<i>\$60,619</i>	<i>\$480,574</i>	<i>\$0</i>

Merit Pay

FY 2018-19 Starting Base	\$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
<i>Personal Services Allocation</i>	<i>\$0</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Shift Differential

FY 2018-19 Starting Base	\$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
<i>Personal Services Allocation</i>	<i>\$47,086</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$47,086</i>	<i>\$0</i>

Workers' Compensation

FY 2018-19 Starting Base	\$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
<i>Personal Services Allocation</i>	<i>\$346,394</i>	<i>0.0</i>	<i>\$93,307</i>	<i>\$32,826</i>	<i>\$220,261</i>	<i>\$0</i>

Personnel & Administration
FY 2018-19 Budget Request

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses						
FY 2018-19 Starting Base	\$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
Total All Other Operating Allocation	\$99,654	0.0	\$0	\$475	\$99,179	\$0

Legal Services

FY 2018-19 Starting Base	\$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
Total All Other Operating Allocation	\$266,988	0.0	\$174,275	\$50,676	\$42,037	\$0

Administrative Law Judge Services

FY 2018-19 Starting Base	\$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
Total All Other Operating Allocation	\$2,874	0.0	\$0	\$2,874	\$0	\$0

Payment to Risk Management and Property Funds

FY 2018-19 Starting Base	\$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
Total All Other Operating Allocation	\$845,042	0.0	\$227,628	\$80,080	\$537,334	\$0

Vehicle Lease Payments

FY 2018-19 Starting Base	\$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

Personnel & Administration
FY 2018-19 Budget Request

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>Total All Other Operating Allocation</i>	\$233,807	0.0	\$0	\$2,128	\$231,679	\$0

Leased Space

FY 2018-19 Starting Base	\$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
<i>Total All Other Operating Allocation</i>	\$349,535	0.0	\$0	\$0	\$349,535	\$0

Capitol Complex Leased Space

FY 2018-19 Starting Base	\$2,783,607	0.0	\$2,243	\$132,443	\$2,648,921	\$0
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
<i>Total All Other Operating Allocation</i>	\$2,550,959	0.0	\$207,002	\$112,055	\$2,231,902	\$0

Payments to OIT

FY 2018-19 Starting Base	\$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
<i>Total All Other Operating Allocation</i>	\$4,696,193	0.0	\$1,421,867	\$446,168	\$2,828,158	\$0

CORE Operations

FY 2018-19 Starting Base	\$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
<i>Total All Other Operating Allocation</i>	\$354,830	0.0	\$95,580	\$33,625	\$225,625	\$0

Depreciation of House and Senate Chambers Restoration

Personnel & Administration
FY 2018-19 Budget Request

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2018-19 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
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
Total All Other Operating Allocation	\$352,601	0.0	\$239,769	\$112,832	\$0	\$0

Governor's Office Transition

FY 2018-19 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
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
Total All Other Operating Allocation	\$25,000	0.0	\$25,000	\$0	\$0	\$0

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

FY 2018-19 Starting Base	\$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
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
Personal Services Allocation	\$9,521,945	18.3	\$2,561,726	\$648,952	\$6,311,267	\$0
Total All Other Operating Allocation	\$9,777,483	0.0	\$2,391,121	\$840,913	\$6,545,449	\$0

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

Personnel & Administration
FY 2018-19 Budget Request

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services						
FY 2018-19 Starting Base	\$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
Personal Services Allocation	\$846,607	11.0	\$0	\$0	\$846,607	\$0
Operating Expenses						
FY 2018-19 Starting Base	\$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
Total All Other Operating Allocation	\$58,338	0.0	\$0	\$0	\$58,338	\$0
Indirect Cost Assessment						
FY 2018-19 Starting Base	\$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
Total All Other Operating Allocation	\$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						
FY 2018-19 Starting Base	\$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
Personal Services Allocation	\$846,607	11.0	\$0	\$0	\$846,607	\$0
Total All Other Operating Allocation	\$318,185	0.0	\$0	\$0	\$318,185	\$0

Personnel & Administration
FY 2018-19 Budget Request

Schedule 3D

Reappropriated
Funds

Federal Funds

Total Funds FTE General Fund Cash Funds

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

Office of the State Architect

FY 2018-19 Starting Base	\$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
<i>Personal Services Allocation</i>	<i>\$816,227</i>	<i>8.0</i>	<i>\$816,227</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Total All Other Operating Allocation	\$18,873	0.0	\$18,873	\$0	\$0	\$0

Statewide Planning Services

FY 2018-19 Starting Base	\$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
Total All Other Operating Allocation	\$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**

FY 2018-19 Starting Base	\$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
<i>Personal Services Allocation</i>	<i>\$816,227</i>	<i>8.0</i>	<i>\$816,227</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Total All Other Operating Allocation	\$1,018,873	0.0	\$1,018,873	\$0	\$0	\$0

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

Personnel & Administration
FY 2018-19 Budget Request

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services						
FY 2018-19 Starting Base	\$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
Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0

Operating Expenses

FY 2018-19 Starting Base	\$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
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0

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

FY 2018-19 Starting Base	\$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
Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$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

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2018-19 Starting Base	\$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
<i>Total All Other Operating Allocation</i>	<i>\$119,842</i>	<i>0.0</i>	<i>\$119,842</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Employment Security Contract Payment

FY 2018-19 Starting Base	\$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
<i>Personal Services Allocation</i>	<i>\$16,000</i>	<i>0.0</i>	<i>\$7,264</i>	<i>\$0</i>	<i>\$8,736</i>	<i>\$0</i>

Disability Investigational and Pilot Support Procurement

FY 2018-19 Starting Base	\$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
<i>Personal Services Allocation</i>	<i>\$368,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$368,000</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$1,215,976</i>	<i>0.0</i>	<i>\$0</i>	<i>\$1,215,976</i>	<i>\$0</i>	<i>\$0</i>

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

FY 2018-19 Starting Base	\$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
<i>Personal Services Allocation</i>	<i>\$384,000</i>	<i>0.0</i>	<i>\$7,264</i>	<i>\$368,000</i>	<i>\$8,736</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$1,335,818</i>	<i>0.0</i>	<i>\$119,842</i>	<i>\$1,215,976</i>	<i>\$0</i>	<i>\$0</i>

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

Personal Services

FY 2018-19 Starting Base	\$1,728,063	19.2	\$1,728,063	\$0	\$0	\$0
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Personnel & Administration
FY 2018-19 Budget Request

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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
<i>Personal Services Allocation</i>	<i>\$1,761,181</i>	<i>19.2</i>	<i>\$1,761,181</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Operating Expenses

FY 2018-19 Starting Base	\$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
<i>Total All Other Operating Allocation</i>	<i>\$88,127</i>	<i>0.0</i>	<i>\$88,127</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Total Compensation and Employee Engagement Surveys

FY 2018-19 Starting Base	\$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
<i>Personal Services Allocation</i>	<i>\$300,000</i>	<i>0.0</i>	<i>\$300,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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

FY 2018-19 Starting Base	\$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
<i>Personal Services Allocation</i>	<i>\$2,061,181</i>	<i>19.2</i>	<i>\$2,061,181</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$88,127</i>	<i>0.0</i>	<i>\$88,127</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Personnel & Administration
FY 2018-19 Budget Request

Schedule 3D

Total Funds FTE General Fund Cash Funds Reappropriated Funds Federal Funds

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

Training Services

FY 2018-19 Starting Base	\$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
<i>Personal Services Allocation</i>	<i>\$1,616,798</i>	<i>4.0</i>	<i>\$0</i>	<i>\$40,305</i>	<i>\$1,576,493</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$80,465</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$80,465</i>	<i>\$0</i>

Indirect Cost Assessment

FY 2018-19 Starting Base	\$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
<i>Total All Other Operating Allocation</i>	<i>\$91,461</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$91,461</i>	<i>\$0</i>

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

FY 2018-19 Starting Base	\$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
<i>Personal Services Allocation</i>	<i>\$1,616,798</i>	<i>4.0</i>	<i>\$0</i>	<i>\$40,305</i>	<i>\$1,576,493</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$171,926</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$171,926</i>	<i>\$0</i>

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

Personnel & Administration
FY 2018-19 Budget Request

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services						
FY 2018-19 Starting Base	\$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
<i>Personal Services Allocation</i>	<i>\$857,152</i>	<i>12.0</i>	<i>\$0</i>	<i>\$857,152</i>	<i>\$0</i>	<i>\$0</i>
Operating Expenses						
FY 2018-19 Starting Base	\$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
<i>Total All Other Operating Allocation</i>	<i>\$58,093</i>	<i>0.0</i>	<i>\$0</i>	<i>\$58,093</i>	<i>\$0</i>	<i>\$0</i>
Utilization Review						
FY 2018-19 Starting Base	\$25,000	0.0	\$0	\$25,000	\$0	\$0
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
<i>Personal Services Allocation</i>	<i>\$25,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$25,000</i>	<i>\$0</i>	<i>\$0</i>
H.B. 07-1335 Supplemental State Contribution Fund						
FY 2018-19 Starting Base	\$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
<i>Total All Other Operating Allocation</i>	<i>\$1,848,701</i>	<i>0.0</i>	<i>\$0</i>	<i>\$1,848,701</i>	<i>\$0</i>	<i>\$0</i>
Indirect Cost Assessment						
FY 2018-19 Starting Base	\$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
<i>Total All Other Operating Allocation</i>	<i>\$224,037</i>	<i>0.0</i>	<i>\$0</i>	<i>\$224,037</i>	<i>\$0</i>	<i>\$0</i>

Personnel & Administration
FY 2018-19 Budget Request

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Subtotal -- 02. Division of Human Resources, (B) Employee Benefits Services, (1) Employee Benefits Services						
FY 2018-19 Starting Base	\$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
<i>Personal Services Allocation</i>	<i>\$882,152</i>	<i>12.0</i>	<i>\$0</i>	<i>\$882,152</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$2,130,831</i>	<i>0.0</i>	<i>\$0</i>	<i>\$2,130,831</i>	<i>\$0</i>	<i>\$0</i>

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

Personal Services

FY 2018-19 Starting Base	\$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
<i>Personal Services Allocation</i>	<i>\$781,407</i>	<i>11.5</i>	<i>\$0</i>	<i>\$0</i>	<i>\$781,407</i>	<i>\$0</i>

Operating Expenses

FY 2018-19 Starting Base	\$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
<i>Total All Other Operating Allocation</i>	<i>\$62,318</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$62,318</i>	<i>\$0</i>

Actuarial and Broker Services

FY 2018-19 Starting Base	\$257,000	0.0	\$0	\$0	\$257,000	\$0
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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	\$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
<i>Personal Services Allocation</i>	<i>\$257,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$257,000</i>	<i>\$0</i>

Risk Management Information System

FY 2018-19 Starting Base	\$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
<i>Personal Services Allocation</i>	<i>\$193,302</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$193,302</i>	<i>\$0</i>

Indirect Cost Assessment

FY 2018-19 Starting Base	\$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
<i>Total All Other Operating Allocation</i>	<i>\$206,912</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$206,912</i>	<i>\$0</i>

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

FY 2018-19 Starting Base	\$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
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
<i>Personal Services Allocation</i>	<i>\$1,231,709</i>	<i>11.5</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,231,709</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$269,230</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$269,230</i>	<i>\$0</i>

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

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Liability Claims						
FY 2018-19 Starting Base	\$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
<i>Personal Services Allocation</i>	<i>\$847,131</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$847,131</i>	<i>\$0</i>
Total All Other Operating Allocation	\$4,117,898	0.0	\$0	\$0	\$4,117,898	\$0
Liability Excess Policy						
FY 2018-19 Starting Base	\$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
Total All Other Operating Allocation	\$707,000	0.0	\$0	\$0	\$707,000	\$0
Liability Legal Services						
FY 2018-19 Starting Base	\$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
Total All Other Operating Allocation	\$4,606,572	0.0	\$0	\$0	\$4,606,572	\$0
Subtotal -- 02. Division of Human Resources, (C) Risk Management Services, (2) Liability						
FY 2018-19 Starting Base	\$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
<i>Personal Services Allocation</i>	<i>\$847,131</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$847,131</i>	<i>\$0</i>
Total All Other Operating Allocation	\$9,431,470	0.0	\$0	\$0	\$9,431,470	\$0

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
02. Division of Human Resources, (C) Risk Management Services, (3) Property						
Property Policies						
FY 2018-19 Starting Base	\$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
Total All Other Operating Allocation	\$5,691,679	0.0	\$0	\$0	\$5,691,679	\$0
Property Deductibles and Payouts						
FY 2018-19 Starting Base	\$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
Total All Other Operating Allocation	\$5,800,000	0.0	\$0	\$0	\$5,800,000	\$0
Subtotal -- 02. Division of Human Resources, (C) Risk Management Services, (3) Property						
FY 2018-19 Starting Base	\$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
Total All Other Operating Allocation	\$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						
FY 2018-19 Starting Base	\$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
Personal Services Allocation	\$386,007	0.0	\$0	\$0	\$386,007	\$0

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>Total All Other Operating Allocation</i>	\$35,933,337	0.0	\$0	\$0	\$35,933,337	\$0

Workers' Compensation TPA Fees And Loss Control

FY 2018-19 Starting Base	\$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
<i>Personal Services Allocation</i>	\$2,437,750	0.0	\$0	\$0	\$2,437,750	\$0
<i>Total All Other Operating Allocation</i>	\$12,250	0.0	\$0	\$0	\$12,250	\$0

Workers' Compensation Excess Policy

FY 2018-19 Starting Base	\$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
<i>Total All Other Operating Allocation</i>	\$781,639	0.0	\$0	\$0	\$781,639	\$0

Workers' Compensation Legal Services

FY 2018-19 Starting Base	\$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
<i>Personal Services Allocation</i>	\$868,071	0.0	\$0	\$0	\$868,071	\$0
<i>Total All Other Operating Allocation</i>	\$1,450,185	0.0	\$0	\$0	\$1,450,185	\$0

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

FY 2018-19 Starting Base	\$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
<i>Personal Services Allocation</i>	\$3,691,828	0.0	\$0	\$0	\$3,691,828	\$0
<i>Total All Other Operating Allocation</i>	\$38,177,411	0.0	\$0	\$0	\$38,177,411	\$0

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
03. Constitutionally Independent Entities, (A)						
Personnel Board						
Personal Services						
FY 2018-19 Starting Base	\$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
<i>Personal Services Allocation</i>	<i>\$509,189</i>	<i>4.8</i>	<i>\$509,189</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Operating Expenses						
FY 2018-19 Starting Base	\$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
<i>Total All Other Operating Allocation</i>	<i>\$22,969</i>	<i>0.0</i>	<i>\$22,969</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Legal Services						
FY 2018-19 Starting Base	\$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
<i>Total All Other Operating Allocation</i>	<i>\$35,165</i>	<i>0.0</i>	<i>\$35,165</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Subtotal -- 03. Constitutionally Independent Entities, (A)						
Personnel Board						
FY 2018-19 Starting Base	\$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

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>Personal Services Allocation</i>	\$509,189	4.8	\$509,189	\$0	\$0	\$0
<i>Total All Other Operating Allocation</i>	\$58,134	0.0	\$58,134	\$0	\$0	\$0

04. Central Services, (A) Administration

Personal Services

FY 2018-19 Starting Base	\$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
<i>Personal Services Allocation</i>	\$480,278	5.2	\$0	\$0	\$480,278	\$0

Operating Expenses

FY 2018-19 Starting Base	\$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
<i>Total All Other Operating Allocation</i>	\$27,690	0.0	\$0	\$0	\$27,690	\$0

Indirect Cost Assessment

FY 2018-19 Starting Base	\$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
<i>Total All Other Operating Allocation</i>	\$13,535	0.0	\$0	\$0	\$13,535	\$0

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

FY 2018-19 Starting Base	\$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

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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
<i>Personal Services Allocation</i>	<i>\$480,278</i>	<i>5.2</i>	<i>\$0</i>	<i>\$0</i>	<i>\$480,278</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$41,225</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$41,225</i>	<i>\$0</i>

04. Central Services, (B) Integrated Document Solutions

Personal Services

FY 2018-19 Starting Base	\$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
<i>Personal Services Allocation</i>	<i>\$6,793,846</i>	<i>96.6</i>	<i>\$0</i>	<i>\$141,615</i>	<i>\$6,652,231</i>	<i>\$0</i>

Operating Expenses

FY 2018-19 Starting Base	\$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
FY 2018-19 Governor's Budget Request	\$7,769,915	0.0	\$0	\$240,239	\$7,529,676	\$0
<i>Total All Other Operating Allocation</i>	<i>\$7,769,915</i>	<i>0.0</i>	<i>\$0</i>	<i>\$240,239</i>	<i>\$7,529,676</i>	<i>\$0</i>

Commercial Print Payments

FY 2018-19 Starting Base	\$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
<i>Total All Other Operating Allocation</i>	<i>\$1,733,260</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,733,260</i>	<i>\$0</i>

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
IDS Postage						
FY 2018-19 Starting Base	\$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
Total All Other Operating Allocation	\$9,317,628	0.0	\$0	\$740,298	\$8,577,330	\$0
Utilities						
FY 2018-19 Starting Base	\$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
Total All Other Operating Allocation	\$69,000	0.0	\$0	\$0	\$69,000	\$0
Address Confidentiality Program						
FY 2018-19 Starting Base	\$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
Personal Services Allocation	\$310,949	5.9	\$243,379	\$67,570	\$0	\$0
Total All Other Operating Allocation	\$265,752	0.0	\$202,442	\$63,310	\$0	\$0
Indirect Cost Assessment						
FY 2018-19 Starting Base	\$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
Total All Other Operating Allocation	\$266,991	0.0	\$0	\$0	\$266,991	\$0
Subtotal -- 04. Central Services, (B) Integrated Document Solutions						
FY 2018-19 Starting Base	\$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

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FY 2018-19 Budget Request

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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
<i>Personal Services Allocation</i>	<i>\$7,104,795</i>	<i>102.5</i>	<i>\$243,379</i>	<i>\$209,185</i>	<i>\$6,652,231</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$19,422,546</i>	<i>0.0</i>	<i>\$202,442</i>	<i>\$1,043,847</i>	<i>\$18,176,257</i>	<i>\$0</i>

04. Central Services, (C) Colorado State Archives

Personal Services

FY 2018-19 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2018-19 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
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
<i>Personal Services Allocation</i>	<i>\$790,150</i>	<i>13.0</i>	<i>\$661,391</i>	<i>\$99,688</i>	<i>\$29,071</i>	<i>\$0</i>

Operating Expenses

FY 2018-19 Starting Base	\$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	\$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
<i>Total All Other Operating Allocation</i>	<i>\$253,258</i>	<i>0.0</i>	<i>\$211,258</i>	<i>\$42,000</i>	<i>\$0</i>	<i>\$0</i>

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

FY 2018-19 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2018-19 Base Request	\$0	0.0	\$0	\$0	\$0	\$0

Personnel & Administration
FY 2018-19 Budget Request

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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
<i>Personal Services Allocation</i>	<i>\$790,150</i>	<i>13.0</i>	<i>\$661,391</i>	<i>\$99,688</i>	<i>\$29,071</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$253,258</i>	<i>0.0</i>	<i>\$211,258</i>	<i>\$42,000</i>	<i>\$0</i>	<i>\$0</i>

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

Personal Services

FY 2018-19 Starting Base	\$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
<i>Personal Services Allocation</i>	<i>\$0</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Operating Expense

FY 2018-19 Starting Base	\$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
<i>Total All Other Operating Allocation</i>	<i>\$0</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Motor Pool Vehicle Lease and Operating Expenses

FY 2018-19 Starting Base	\$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
<i>Total All Other Operating Allocation</i>	<i>\$0</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Fuel and Automotive Supplies

Personnel & Administration
FY 2018-19 Budget Request

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2018-19 Starting Base	\$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
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0

Vehicle Replacement Lease/Purchase

FY 2018-19 Starting Base	\$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
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0

Indirect Cost Assessment

FY 2018-19 Starting Base	\$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
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0

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

FY 2018-19 Starting Base	\$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
Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0

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

Personnel & Administration
FY 2018-19 Budget Request

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services						
FY 2018-19 Starting Base	\$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
<i>Personal Services Allocation</i>	<i>\$0</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Operating Expenses						
FY 2018-19 Starting Base	\$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
<i>Total All Other Operating Allocation</i>	<i>\$0</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Capitol Complex Repairs						
FY 2018-19 Starting Base	\$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
<i>Total All Other Operating Allocation</i>	<i>\$0</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Capitol Complex Security						
FY 2018-19 Starting Base	\$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
<i>Total All Other Operating Allocation</i>	<i>\$0</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Utilities						
FY 2018-19 Starting Base	\$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

Personnel & Administration
FY 2018-19 Budget Request

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2018-19 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
<i>Total All Other Operating Allocation</i>	\$0	0.0	\$0	\$0	\$0	\$0

Maintenance and Historical Renovation

FY 2018-19 Starting Base	\$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
<i>Total All Other Operating Allocation</i>	\$0	0.0	\$0	\$0	\$0	\$0

Indirect Cost Assessment

FY 2018-19 Starting Base	\$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
<i>Total All Other Operating Allocation</i>	\$0	0.0	\$0	\$0	\$0	\$0

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

FY 2018-19 Starting Base	\$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
<i>Personal Services Allocation</i>	\$0	0.0	\$0	\$0	\$0	\$0
<i>Total All Other Operating Allocation</i>	\$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

Personnel & Administration
FY 2018-19 Budget Request

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2018-19 Starting Base	\$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
<i>Personal Services Allocation</i>	<i>\$2,855,231</i>	<i>30.3</i>	<i>\$2,633,865</i>	<i>\$221,366</i>	<i>\$0</i>	<i>\$0</i>

Operating Expenses

FY 2018-19 Starting Base	\$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
<i>Total All Other Operating Allocation</i>	<i>\$138,303</i>	<i>0.0</i>	<i>\$0</i>	<i>\$138,303</i>	<i>\$0</i>	<i>\$0</i>

Recovery Audit Program Disbursement

FY 2018-19 Starting Base	\$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
<i>Total All Other Operating Allocation</i>	<i>\$1,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$1,000</i>	<i>\$0</i>	<i>\$0</i>

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

FY 2018-19 Starting Base	\$2,929,817	30.3	\$2,568,565	\$361,252	\$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	\$2,995,117	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
<i>Personal Services Allocation</i>	<i>\$2,855,231</i>	<i>30.3</i>	<i>\$2,633,865</i>	<i>\$221,366</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$139,303</i>	<i>0.0</i>	<i>\$0</i>	<i>\$139,303</i>	<i>\$0</i>	<i>\$0</i>

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

Personnel & Administration
FY 2018-19 Budget Request

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services						
FY 2018-19 Starting Base	\$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
Personal Services Allocation	\$1,344,906	28.0	\$0	\$1,344,906	\$0	\$0
Operating Expenses						
FY 2018-19 Starting Base	\$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
Total All Other Operating Allocation	\$552,862	0.0	\$0	\$552,862	\$0	\$0
Private Collection Agency Fees						
FY 2018-19 Starting Base	\$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
Total All Other Operating Allocation	\$900,000	0.0	\$0	\$900,000	\$0	\$0
Indirect Cost Assessment						
FY 2018-19 Starting Base	\$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
Total All Other Operating Allocation	\$8,379	0.0	\$0	\$8,379	\$0	\$0
Subtotal -- 05. Division of Accounts and Control, (A) Financial Operations and Reporting, (2) Collections Services						
FY 2018-19 Starting Base	\$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

Personnel & Administration
FY 2018-19 Budget Request

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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
<i>Personal Services Allocation</i>	<i>\$1,344,906</i>	<i>28.0</i>	<i>\$0</i>	<i>\$1,344,906</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$1,461,241</i>	<i>0.0</i>	<i>\$0</i>	<i>\$1,461,241</i>	<i>\$0</i>	<i>\$0</i>

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

Personal Services

FY 2018-19 Starting Base	\$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
<i>Personal Services Allocation</i>	<i>\$1,596,036</i>	<i>17.7</i>	<i>\$35,208</i>	<i>\$1,560,828</i>	<i>\$0</i>	<i>\$0</i>

Operating Expenses

FY 2018-19 Starting Base	\$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
<i>Total All Other Operating Allocation</i>	<i>\$36,969</i>	<i>0.0</i>	<i>\$0</i>	<i>\$36,969</i>	<i>\$0</i>	<i>\$0</i>

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

FY 2018-19 Starting Base	\$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
<i>Personal Services Allocation</i>	<i>\$1,596,036</i>	<i>17.7</i>	<i>\$35,208</i>	<i>\$1,560,828</i>	<i>\$0</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$36,969</i>	<i>0.0</i>	<i>\$0</i>	<i>\$36,969</i>	<i>\$0</i>	<i>\$0</i>

Personnel & Administration
FY 2018-19 Budget Request

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
05. Division of Accounts and Control, (C)						
CORE Operations						
Personal Services						
FY 2018-19 Starting Base	\$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
Personal Services Allocation	\$1,837,336	21.3	\$0	\$406,672	\$1,430,664	\$0
Operating Expenses						
FY 2018-19 Starting Base	\$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
Total All Other Operating Allocation	\$59,590	0.0	\$0	\$0	\$59,590	\$0
Payments for CORE and Support Modules						
FY 2018-19 Starting Base	\$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
Total All Other Operating Allocation	\$6,592,280	0.0	\$0	\$1,932,852	\$4,659,428	\$0
CORE Lease Purchase Payments						
FY 2018-19 Starting Base	\$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
Total All Other Operating Allocation	\$3,869,748	0.0	\$0	\$0	\$3,869,748	\$0

Personnel & Administration
FY 2018-19 Budget Request

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Indirect Cost Assessment						
FY 2018-19 Starting Base	\$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
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
Total All Other Operating Allocation	\$121,829	0.0	\$0	\$0	\$121,829	\$0

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

FY 2018-19 Starting Base	\$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
Personal Services Allocation	\$1,837,336	21.3	\$0	\$406,672	\$1,430,664	\$0
Total All Other Operating Allocation	\$10,643,447	0.0	\$0	\$1,932,852	\$8,710,595	\$0

06. Administrative Courts

Personal Services

FY 2018-19 Starting Base	\$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
Personal Services Allocation	\$3,870,267	44.5	\$0	\$109,633	\$3,760,634	\$0

Operating Expenses

FY 2018-19 Starting Base	\$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

Personnel & Administration
FY 2018-19 Budget Request

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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
Total All Other Operating Allocation	\$170,933	0.0	\$0	\$0	\$170,933	\$0

Indirect Cost Assessment

FY 2018-19 Starting Base	\$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
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
Total All Other Operating Allocation	\$115,661	0.0	\$0	\$0	\$115,661	\$0

Subtotal -- 06. Administrative Courts

FY 2018-19 Starting Base	\$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
Personal Services Allocation	\$3,870,267	44.5	\$0	\$109,633	\$3,760,634	\$0
Total All Other Operating Allocation	\$286,594	0.0	\$0	\$0	\$286,594	\$0

07. Division of Capital Assets, (A)
Administration

Personal Services

FY 2018-19 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2018-19 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
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
Personal Services Allocation	\$316,006	3.9	\$0	\$0	\$316,006	\$0

Personnel & Administration
FY 2018-19 Budget Request

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses						
FY 2018-19 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2018-19 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
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
<i>Total All Other Operating Allocation</i>	<i>\$18,310</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$18,310</i>	<i>\$0</i>

Indirect Cost Assessment

FY 2018-19 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2018-19 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
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
<i>Total All Other Operating Allocation</i>	<i>\$8,352</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$8,352</i>	<i>\$0</i>

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

FY 2018-19 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2018-19 Base Request	\$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
<i>Personal Services Allocation</i>	<i>\$316,006</i>	<i>3.9</i>	<i>\$0</i>	<i>\$0</i>	<i>\$316,006</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$26,662</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$26,662</i>	<i>\$0</i>

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

Personal Services

FY 2018-19 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2018-19 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
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
<i>Personal Services Allocation</i>	<i>\$3,267,964</i>	<i>54.2</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,267,964</i>	<i>\$0</i>

Operating Expenses

FY 2018-19 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
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Personnel & Administration
FY 2018-19 Budget Request

Schedule 3D

	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	(\$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
Total All Other Operating Allocation	\$2,705,456	0.0	\$0	\$0	\$2,705,456	\$0

Capitol Complex Repairs

FY 2018-19 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2018-19 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
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
Total All Other Operating Allocation	\$56,520	0.0	\$0	\$0	\$56,520	\$0

Capitol Complex Security

FY 2018-19 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2018-19 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
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
Total All Other Operating Allocation	\$469,099	0.0	\$0	\$0	\$469,099	\$0

Utilities

FY 2018-19 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2018-19 Base Request	\$0	0.0	\$0	\$0	\$0	\$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	\$5,062,512	0.0	\$0	\$353,690	\$4,708,822	\$0
Total All Other Operating Allocation	\$5,062,512	0.0	\$0	\$353,690	\$4,708,822	\$0

Maintenance and Historical Renovation

FY 2018-19 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2018-19 Base Request	\$0	0.0	\$0	\$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	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
Total All Other Operating Allocation	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0

Indirect Cost Assessment

Personnel & Administration
FY 2018-19 Budget Request

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2018-19 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2018-19 Base Request	\$0	0.0	\$0	\$0	\$0	\$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	\$1,002,611	0.0	\$0	\$0	\$1,002,611	\$0
Total All Other Operating Allocation	\$1,002,611	0.0	\$0	\$0	\$1,002,611	\$0

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

FY 2018-19 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2018-19 Base Request	\$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
FY 2018-19 Governor's Budget Request	\$13,564,162	54.2	\$1,000,000	\$353,690	\$12,210,472	\$0
Personal Services Allocation	\$3,267,964	54.2	\$0	\$0	\$3,267,964	\$0
Total All Other Operating Allocation	\$10,296,198	0.0	\$1,000,000	\$353,690	\$8,942,508	\$0

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

Personal Services

FY 2018-19 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2018-19 Base Request	\$0	0.0	\$0	\$0	\$0	\$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	\$1,023,905	16.0	\$0	\$0	\$1,023,905	\$0
Personal Services Allocation	\$1,023,905	16.0	\$0	\$0	\$1,023,905	\$0

Operating Expenses

FY 2018-19 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2018-19 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
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
Total All Other Operating Allocation	\$358,616	0.0	\$0	\$0	\$358,616	\$0

Motor Pool Vehicle Lease and Operating Expenses

Personnel & Administration
FY 2018-19 Budget Request

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2018-19 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2018-19 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
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
Total All Other Operating Allocation	\$200,000	0.0	\$0	\$0	\$200,000	\$0

Fuel and Automotive Supplies

FY 2018-19 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2018-19 Base Request	\$0	0.0	\$0	\$0	\$0	\$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	\$20,649,618	0.0	\$0	\$0	\$20,649,618	\$0
Total All Other Operating Allocation	\$20,649,618	0.0	\$0	\$0	\$20,649,618	\$0

Vehicle Replacement Lease/Purchase

FY 2018-19 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2018-19 Base Request	\$0	0.0	\$0	\$0	\$0	\$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	\$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
Total All Other Operating Allocation	\$21,936,936	0.0	\$0	\$0	\$21,936,936	\$0

Indirect Cost Assessment

FY 2018-19 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2018-19 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
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
Total All Other Operating Allocation	\$63,275	0.0	\$0	\$0	\$63,275	\$0

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

FY 2018-19 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2018-19 Base Request	\$0	0.0	\$0	\$0	\$0	\$0

Personnel & Administration
FY 2018-19 Budget Request

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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
<i>Personal Services Allocation</i>	<i>\$1,023,905</i>	<i>16.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,023,905</i>	<i>\$0</i>
<i>Total All Other Operating Allocation</i>	<i>\$43,208,445</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$43,208,445</i>	<i>\$0</i>

TOTAL -- Personnel & Administration

FY 2018-19 Starting Base	\$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

Personnel & Administration
FY 2018-19 Budget Request

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-02 Cybersecurity Liability Insurance Policy	\$375,000	0.0	\$0	\$0	\$375,000	\$0
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
Personal Services Allocation	\$46,895,641	425.4	\$9,529,430	\$5,891,687	\$31,474,524	\$0
Total All Other Operating Allocation	\$160,085,055	0.0	\$5,089,797	\$9,197,622	\$145,797,636	\$0