

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>01. Executive Director's Office, (A) Department Administration,</b>						
<b>Personal Services</b>						
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
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,740,849</b>	<b>18.3</b>	<b>\$242,923</b>	<b>\$52,753</b>	<b>\$1,445,173</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$262,826	0	\$259,686	\$3,140	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$2,003,675</b>	<b>18.3</b>	<b>\$502,609</b>	<b>\$55,893</b>	<b>\$1,445,173</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$1,971,779</b>	<b>14.8</b>	<b>\$502,609</b>	<b>\$23,997</b>	<b>\$1,445,173</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$31,896</b>	<b>3.5</b>	<b>\$0</b>	<b>\$31,896</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$1,937,885</b>	<b>14.8</b>	<b>\$468,460</b>	<b>\$23,997</b>	<b>\$1,445,428</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$33,894</b>	<b>0</b>	<b>\$34,149</b>	<b>\$0</b>	<b>(\$255)</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$33,894	0	\$33,894	\$0	\$0	\$0
<b>Health, Life and Dental</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$3,107,311	0	\$872,532	\$269,934	\$1,964,845	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$3,107,311</b>	<b>0</b>	<b>\$872,532</b>	<b>\$269,934</b>	<b>\$1,964,845</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$3,107,311)	0	(\$872,532)	(\$269,934)	(\$1,964,845)	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Short-term Disability</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$44,651	0	\$14,695	\$4,492	\$25,464	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$44,651</b>	<b>0</b>	<b>\$14,695</b>	<b>\$4,492</b>	<b>\$25,464</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$44,651)	0	(\$14,695)	(\$4,492)	(\$25,464)	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Amortization Equalization Disbursement</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,129,974	0	\$371,611	\$113,171	\$645,192	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,129,974</b>	<b>0</b>	<b>\$371,611</b>	<b>\$113,171</b>	<b>\$645,192</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$1,101,505)	0	(\$343,142)	(\$113,171)	(\$645,192)	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$28,469</b>	<b>0</b>	<b>\$28,469</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$28,469</b>	<b>0</b>	<b>\$28,469</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$28,469</b>	<b>0</b>	<b>\$28,469</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$28,469	0	\$28,469	\$0	\$0	\$0
<b>Supplemental Amortization Equalization Disbursement</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,118,203	0	\$367,740	\$111,992	\$638,471	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,118,203</b>	<b>0</b>	<b>\$367,740</b>	<b>\$111,992</b>	<b>\$638,471</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$1,093,083)	0	(\$342,620)	(\$111,992)	(\$638,471)	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$25,120</b>	<b>0</b>	<b>\$25,120</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$25,120</b>	<b>0</b>	<b>\$25,120</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$25,120</b>	<b>0</b>	<b>\$25,120</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$25,120	0	\$25,120	\$0	\$0	\$0
<b>Salary Survey</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$81,876	0	\$35,647	\$1,045	\$45,184	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$81,876</b>	<b>0</b>	<b>\$35,647</b>	<b>\$1,045</b>	<b>\$45,184</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$81,876)	0	(\$35,647)	(\$1,045)	(\$45,184)	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Shift Differential</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$45,051	0	\$0	\$0	\$45,051	\$0

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2016-17 Final Appropriation</b>	\$45,051	0	\$0	\$0	\$45,051	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$44,567)	0	\$0	\$0	(\$44,567)	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	\$484	0	\$0	\$0	\$484	\$0
<b>FY 2016-17 Actual Expenditures</b>	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Reversion (Overexpenditure)</b>	\$484	0	\$0	\$0	\$484	\$0
<b>Workers' Compensation</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$228,134	0	\$62,118	\$24,087	\$141,929	\$0
<b>FY 2016-17 Final Appropriation</b>	\$228,134	0	\$62,118	\$24,087	\$141,929	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	\$228,134	0	\$62,118	\$24,087	\$141,929	\$0
<b>FY 2016-17 Actual Expenditures</b>	\$228,134	0	\$62,118	\$24,087	\$141,929	\$0
<b>FY 2016-17 Reversion (Overexpenditure)</b>	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2016-17 Personal Services Allocation</i>	\$228,134	0	\$62,118	\$24,087	\$141,929	\$0
<b>Operating Expenses</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$99,531	0	\$99,531	\$0	\$0	\$0
HB 16-1362 License Plate Auction Transfer Disability Benef	\$5,178	0	\$0	\$5,178	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	\$104,709	0	\$99,531	\$5,178	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	\$104,709	0	\$99,531	\$5,178	\$0	\$0
<b>FY 2016-17 Actual Expenditures</b>	\$99,531	0	\$99,531	\$0	\$0	\$0
<b>FY 2016-17 Reversion (Overexpenditure)</b>	\$5,178	0	\$0	\$5,178	\$0	\$0
<i>FY 2016-17 Total All Other Operating Allocation</i>	\$99,531	0	\$99,531	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$366	0	\$366	\$0	\$0	\$0
<b>Legal Services</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$243,613	0	\$172,695	\$42,721	\$28,197	\$0
<b>FY 2016-17 Final Appropriation</b>	\$243,613	0	\$172,695	\$42,721	\$28,197	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	\$243,613	0	\$172,695	\$42,721	\$28,197	\$0
<b>FY 2016-17 Actual Expenditures</b>	\$164,632	0	\$97,996	\$42,720	\$23,916	\$0
<b>FY 2016-17 Reversion (Overexpenditure)</b>	\$78,981	0	\$74,699	\$1	\$4,281	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b><i>FY 2016-17 Total All Other Operating Allocation</i></b>	<b>\$164,632</b>	<b>0</b>	<b>\$97,996</b>	<b>\$42,720</b>	<b>\$23,916</b>	<b>\$0</b>
<b>Administrative Law Judge Services</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$12,814	0	\$0	\$12,814	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$12,814</b>	<b>0</b>	<b>\$0</b>	<b>\$12,814</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$12,814</b>	<b>0</b>	<b>\$0</b>	<b>\$12,814</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$12,814</b>	<b>0</b>	<b>\$0</b>	<b>\$12,814</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2016-17 Total All Other Operating Allocation</i></b>	<b>\$12,814</b>	<b>0</b>	<b>\$0</b>	<b>\$12,814</b>	<b>\$0</b>	<b>\$0</b>
<b>Payment to Risk Management and Property Funds</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$631,502	0	\$171,561	\$66,915	\$393,026	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$631,502</b>	<b>0</b>	<b>\$171,561</b>	<b>\$66,915</b>	<b>\$393,026</b>	<b>\$0</b>
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$631,502</b>	<b>0</b>	<b>\$171,561</b>	<b>\$66,915</b>	<b>\$393,026</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$631,502</b>	<b>0</b>	<b>\$171,561</b>	<b>\$66,915</b>	<b>\$393,026</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2016-17 Total All Other Operating Allocation</i></b>	<b>\$631,502</b>	<b>0</b>	<b>\$171,561</b>	<b>\$66,915</b>	<b>\$393,026</b>	<b>\$0</b>
<b>Vehicle Lease Payments</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$61,450	0	\$0	\$2,128	\$59,322	\$0
SB17-167 Supplemental Appropriations Department of Pers	\$102,699	0	\$0	\$0	\$102,699	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$164,149</b>	<b>0</b>	<b>\$0</b>	<b>\$2,128</b>	<b>\$162,021</b>	<b>\$0</b>
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$164,149</b>	<b>0</b>	<b>\$0</b>	<b>\$2,128</b>	<b>\$162,021</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$156,127</b>	<b>0</b>	<b>\$0</b>	<b>\$1,950</b>	<b>\$154,176</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$8,022</b>	<b>0</b>	<b>\$0</b>	<b>\$178</b>	<b>\$7,845</b>	<b>\$0</b>
<b><i>FY 2016-17 Total All Other Operating Allocation</i></b>	<b>\$156,127</b>	<b>0</b>	<b>\$0</b>	<b>\$1,950</b>	<b>\$154,176</b>	<b>\$0</b>
<b>Leased Space</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$338,179	0	\$0	\$2,795	\$335,384	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$338,179</b>	<b>0</b>	<b>\$0</b>	<b>\$2,795</b>	<b>\$335,384</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2016-17 Final Expenditure Authority</b>	\$338,179	0	\$0	\$2,795	\$335,384	\$0
<b>FY 2016-17 Actual Expenditures</b>	\$338,178	0	\$0	\$2,795	\$335,383	\$0
<b>FY 2016-17 Reversion (Overexpenditure)</b>	\$1	0	\$0	\$0	\$1	\$0
<b><i>FY 2016-17 Total All Other Operating Allocation</i></b>	<b>\$338,178</b>	<b>0</b>	<b>\$0</b>	<b>\$2,795</b>	<b>\$335,383</b>	<b>\$0</b>
<b>Capitol Complex Leased Space</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,431,358	0	\$1,245,212	\$225,970	\$960,176	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$2,431,358</b>	<b>0</b>	<b>\$1,245,212</b>	<b>\$225,970</b>	<b>\$960,176</b>	<b>\$0</b>
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$2,431,358</b>	<b>0</b>	<b>\$1,245,212</b>	<b>\$225,970</b>	<b>\$960,176</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$2,431,358</b>	<b>0</b>	<b>\$1,245,212</b>	<b>\$225,970</b>	<b>\$960,176</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2016-17 Total All Other Operating Allocation</i></b>	<b>\$2,431,358</b>	<b>0</b>	<b>\$1,245,212</b>	<b>\$225,970</b>	<b>\$960,176</b>	<b>\$0</b>
<b>Payments to OIT</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$5,583,222	0	\$1,525,117	\$580,960	\$3,477,145	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$5,583,222</b>	<b>0</b>	<b>\$1,525,117</b>	<b>\$580,960</b>	<b>\$3,477,145</b>	<b>\$0</b>
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$5,583,222</b>	<b>0</b>	<b>\$1,525,117</b>	<b>\$580,960</b>	<b>\$3,477,145</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$5,583,222</b>	<b>0</b>	<b>\$1,525,117</b>	<b>\$580,960</b>	<b>\$3,477,145</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2016-17 Total All Other Operating Allocation</i></b>	<b>\$5,583,222</b>	<b>0</b>	<b>\$1,525,117</b>	<b>\$580,960</b>	<b>\$3,477,145</b>	<b>\$0</b>
Information Technology Revolving Fund Transfer	\$0	0	\$0	\$0	\$0	\$0
<b>CORE Operations</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$303,032	0	\$82,244	\$31,192	\$189,596	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$303,032</b>	<b>0</b>	<b>\$82,244</b>	<b>\$31,192</b>	<b>\$189,596</b>	<b>\$0</b>
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$303,032</b>	<b>0</b>	<b>\$82,244</b>	<b>\$31,192</b>	<b>\$189,596</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$303,032</b>	<b>0</b>	<b>\$82,244</b>	<b>\$31,192</b>	<b>\$189,596</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2016-17 Total All Other Operating Allocation</i></b>	<b>\$303,032</b>	<b>0</b>	<b>\$82,244</b>	<b>\$31,192</b>	<b>\$189,596</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For: 01. Executive Director's Office, (A) Department Administration,</b>						
FY 2016-17 Final 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
<b>01. Executive Director's Office, (B) Statewide Special Purpose, (1) Colorado State Employees Assistance Program</b>						
<b>Personal Services</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$817,704	11.0	\$0	\$12,856	\$804,848	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$817,704</b>	<b>11.0</b>	<b>\$0</b>	<b>\$12,856</b>	<b>\$804,848</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$219,288	0	\$1,781	\$0	\$217,507	\$0
FY 2016-17 Final 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
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$1,002,947</i>	<i>10.7</i>	<i>\$1,781</i>	<i>\$12,856</i>	<i>\$988,310</i>	<i>\$0</i>
<b>Operating Expenses</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$53,794	0	\$0	\$0	\$53,794	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$53,794</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,794</b>	<b>\$0</b>
FY 2016-17 Final Expenditure Authority	\$53,794	0	\$0	\$0	\$53,794	\$0
FY 2016-17 Actual Expenditures	\$52,680	0	\$0	\$0	\$52,680	\$0
FY 2016-17 Reversion (Overexpenditure)	\$1,114	0	\$0	\$0	\$1,114	\$0
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$119</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$119</i>	<i>\$0</i>
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$52,562</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$52,562</i>	<i>\$0</i>
<b>Indirect Cost Assessment</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$29,796	0	\$0	\$0	\$29,796	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$29,796</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,796</b>	<b>\$0</b>
FY 2016-17 Final Expenditure Authority	\$29,796	0	\$0	\$0	\$29,796	\$0
FY 2016-17 Actual Expenditures	\$29,796	0	\$0	\$0	\$29,796	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$29,796</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,796</b>	<b>\$0</b>

<b>Total For: 01. Executive Director's Office, (B) Statewide Special Purpose, (1) Colorado State Employees Assistance Program</b>						
FY 2016-17 Final 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)	\$35,158	0.3	\$0	\$0	\$35,158	\$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
<b>FY 2016-17 Final Appropriation</b>	<b>\$809,473</b>	<b>8.0</b>	<b>\$809,473</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$146,903	0	\$146,903	\$0	\$0	\$0
FY 2016-17 Final 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	\$3,835	\$0	\$0	\$0
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$918,358</b>	<b>8.0</b>	<b>\$918,358</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$34,183</b>	<b>0</b>	<b>\$34,183</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Statewide Planning Services**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,000,000</b>	<b>0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-03 Rollforward Authority	(\$1,000,000)	0	(\$1,000,000)	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

<b>Total For: 01. Executive Director's Office, (B) Statewide Special Purpose, (2) Office of the State Architect</b>						
FY 2016-17 Final 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	\$3,835	\$0	\$0	\$0

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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Personal Services</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$742,315	12.0	\$533,556	\$179,688	\$29,071	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$742,315</b>	<b>12.0</b>	<b>\$533,556</b>	<b>\$179,688</b>	<b>\$29,071</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$101,272	0	\$101,272	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$843,587</b>	<b>12.0</b>	<b>\$634,828</b>	<b>\$179,688</b>	<b>\$29,071</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$678,257</b>	<b>7.9</b>	<b>\$634,828</b>	<b>\$36,818</b>	<b>\$6,610</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$165,330</b>	<b>4.1</b>	<b>\$0</b>	<b>\$142,870</b>	<b>\$22,461</b>	<b>\$0</b>
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$568,477</i>	<i>7.9</i>	<i>\$525,049</i>	<i>\$36,818</i>	<i>\$6,610</i>	<i>\$0</i>
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$109,779</i>	<i>0</i>	<i>\$109,779</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	\$109,779	0	\$109,779	\$0	\$0	\$0
<b>Operating Expenses</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$93,836	0	\$93,836	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$93,836</b>	<b>0</b>	<b>\$93,836</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$93,836</b>	<b>0</b>	<b>\$93,836</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$93,836</b>	<b>0</b>	<b>\$93,836</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$93,836</i>	<i>0</i>	<i>\$93,836</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	\$469	0	\$469	\$0	\$0	\$0
<b>Total For: 01. Executive Director's Office, (B) Statewide Special Purpose, (3) Colorado State Archives</b>						
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$937,423</b>	<b>12.0</b>	<b>\$728,664</b>	<b>\$179,688</b>	<b>\$29,071</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$772,093</b>	<b>7.9</b>	<b>\$728,664</b>	<b>\$36,818</b>	<b>\$6,610</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$165,330</b>	<b>4.1</b>	<b>\$0</b>	<b>\$142,870</b>	<b>\$22,461</b>	<b>\$0</b>
<b>01. Executive Director's Office, (B) Statewide Special Purpose, (4) Other Statewide Special Purpose</b>						
<b>Test Facility Lease</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$119,842	0	\$119,842	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$119,842</b>	<b>0</b>	<b>\$119,842</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$119,842</b>	<b>0</b>	<b>\$119,842</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2016-17 Actual Expenditures</b>	\$119,842	0	\$119,842	\$0	\$0	\$0
<b>FY 2016-17 Reversion (Overexpenditure)</b>	\$0	0	\$0	\$0	\$0	\$0
<b><i>FY 2016-17 Total All Other Operating Allocation</i></b>	<b>\$119,842</b>	<b>0</b>	<b>\$119,842</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Employment Security Contract Payment</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$20,000	0	\$11,264	\$0	\$8,736	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$20,000</b>	<b>0</b>	<b>\$11,264</b>	<b>\$0</b>	<b>\$8,736</b>	<b>\$0</b>
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$20,000</b>	<b>0</b>	<b>\$11,264</b>	<b>\$0</b>	<b>\$8,736</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$15,800</b>	<b>0</b>	<b>\$7,064</b>	<b>\$0</b>	<b>\$8,736</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$4,200</b>	<b>0</b>	<b>\$4,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2016-17 Personal Services Allocation</i></b>	<b>\$15,800</b>	<b>0</b>	<b>\$7,064</b>	<b>\$0</b>	<b>\$8,736</b>	<b>\$0</b>
<b>Disability Investigational and Pilot Support Procurement</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,419,976	0	\$0	\$1,419,976	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,419,976</b>	<b>0</b>	<b>\$0</b>	<b>\$1,419,976</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$1,419,976</b>	<b>0</b>	<b>\$0</b>	<b>\$1,419,976</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$4,221</b>	<b>0</b>	<b>\$0</b>	<b>\$4,221</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$1,415,755</b>	<b>0</b>	<b>\$0</b>	<b>\$1,415,755</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2016-17 Personal Services Allocation</i></b>	<b>\$1,943</b>	<b>0</b>	<b>\$0</b>	<b>\$1,943</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2016-17 Total All Other Operating Allocation</i></b>	<b>\$2,278</b>	<b>0</b>	<b>\$0</b>	<b>\$2,278</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 01. Executive Director's Office, (B) Statewide Special Purpose, (4) Other Statewide Special Purpose</b>						
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$1,559,818</b>	<b>0</b>	<b>\$131,106</b>	<b>\$1,419,976</b>	<b>\$8,736</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$139,863</b>	<b>0</b>	<b>\$126,906</b>	<b>\$4,221</b>	<b>\$8,736</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$1,419,955</b>	<b>0</b>	<b>\$4,200</b>	<b>\$1,415,755</b>	<b>\$0</b>	<b>\$0</b>
<b>02. Division of Human Resources, (A) Human Resource Services, (1) State Agency Services</b>						
<b>Personal Services</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,726,578	19.2	\$1,726,578	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,726,578</b>	<b>19.2</b>	<b>\$1,726,578</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$268,336	0	\$268,336	\$0	\$0	\$0

FY 2016-17 - Department of Personnel & Administration

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2016-17 Final 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 Personal Services Allocation</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 Total All Other Operating Allocation</i>	<i>\$160,369</i>	<i>0</i>	<i>\$160,369</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	\$160,369	0	\$160,369	\$0	\$0	\$0
<b>Operating Expenses</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$88,496	0	\$88,496	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$88,496	0	\$88,496	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$88,496	0	\$88,496	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$88,496	0	\$88,496	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$88,496</i>	<i>0</i>	<i>\$88,496</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	\$2,183	0	\$2,183	\$0	\$0	\$0
<b>Total Compensation and Employee Engagement Surveys</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$300,000	0	\$300,000	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$300,000	0	\$300,000	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$300,000	0	\$300,000	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$132,500	0	\$132,500	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$167,500	0	\$167,500	\$0	\$0	\$0
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$132,500</i>	<i>0</i>	<i>\$132,500</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<b>Total For: 02. Division of Human Resources, (A) Human Resource Services, (1) State Agency Services</b>						
FY 2016-17 Final 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**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Training Services</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$691,221	4.0	\$0	\$40,305	\$650,916	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$691,221</b>	<b>4.0</b>	<b>\$0</b>	<b>\$40,305</b>	<b>\$650,916</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$44,534	0	\$1,320	\$0	\$43,214	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$735,755</b>	<b>4.0</b>	<b>\$1,320</b>	<b>\$40,305</b>	<b>\$694,130</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$721,120</b>	<b>3.2</b>	<b>\$1,320</b>	<b>\$32,091</b>	<b>\$687,709</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$14,635</b>	<b>0.8</b>	<b>\$0</b>	<b>\$8,214</b>	<b>\$6,421</b>	<b>\$0</b>
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$582,736</i>	<i>3.2</i>	<i>\$1,320</i>	<i>\$32,091</i>	<i>\$549,325</i>	<i>\$0</i>
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$138,384</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$138,384</i>	<i>\$0</i>
<b>Indirect Cost Assessment</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$62,425	0	\$0	\$0	\$62,425	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$62,425</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,425</b>	<b>\$0</b>
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$62,425</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,425</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$62,425</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,425</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$62,425</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$62,425</i>	<i>\$0</i>
<b>Total For: 02. Division of Human Resources, (A) Human Resource Services, (2) Training Services</b>						
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$798,180</b>	<b>4.0</b>	<b>\$1,320</b>	<b>\$40,305</b>	<b>\$756,555</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$783,545</b>	<b>3.2</b>	<b>\$1,320</b>	<b>\$32,091</b>	<b>\$750,134</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$14,635</b>	<b>0.8</b>	<b>\$0</b>	<b>\$8,214</b>	<b>\$6,421</b>	<b>\$0</b>
<b>02. Division of Human Resources, (B) Employee Benefits Services, (1) Employee Benefits Services</b>						
<b>Personal Services</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$836,869	12.0	\$0	\$836,869	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$836,869</b>	<b>12.0</b>	<b>\$0</b>	<b>\$836,869</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$140,245	0	\$0	\$140,245	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$977,114</b>	<b>12.0</b>	<b>\$0</b>	<b>\$977,114</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$879,152</b>	<b>9.9</b>	<b>\$0</b>	<b>\$879,152</b>	<b>\$0</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2016-17 Reversion (Overexpenditure)</b>	\$97,962	2.1	\$0	\$97,962	\$0	\$0
<b><i>FY 2016-17 Personal Services Allocation</i></b>	<b>\$879,152</b>	<b>9.9</b>	<b>\$0</b>	<b>\$879,152</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$58,324	0	\$0	\$58,324	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$58,324</b>	<b>0</b>	<b>\$0</b>	<b>\$58,324</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$58,324</b>	<b>0</b>	<b>\$0</b>	<b>\$58,324</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$42,341</b>	<b>0</b>	<b>\$0</b>	<b>\$42,341</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$15,983</b>	<b>0</b>	<b>\$0</b>	<b>\$15,983</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2016-17 Total All Other Operating Allocation</i></b>	<b>\$42,341</b>	<b>0</b>	<b>\$0</b>	<b>\$42,341</b>	<b>\$0</b>	<b>\$0</b>
<b>Utilization Review</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$40,000	0	\$0	\$40,000	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$40,000</b>	<b>0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$40,000</b>	<b>0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$14,290</b>	<b>0</b>	<b>\$0</b>	<b>\$14,290</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$25,710</b>	<b>0</b>	<b>\$0</b>	<b>\$25,710</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2016-17 Personal Services Allocation</i></b>	<b>\$14,290</b>	<b>0</b>	<b>\$0</b>	<b>\$14,290</b>	<b>\$0</b>	<b>\$0</b>
<b>H.B. 07-1335 Supplemental State Contribution Fund</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,134,447	0	\$0	\$1,134,447	\$0	\$0
HB 16-1408 Cash Fund Allocations for Health-related Programs	\$879,745	0	\$0	\$879,745	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$2,014,192</b>	<b>0</b>	<b>\$0</b>	<b>\$2,014,192</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$2,014,192</b>	<b>0</b>	<b>\$0</b>	<b>\$2,014,192</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$1,237,175</b>	<b>0</b>	<b>\$0</b>	<b>\$1,237,175</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$777,017</b>	<b>0</b>	<b>\$0</b>	<b>\$777,017</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2016-17 Total All Other Operating Allocation</i></b>	<b>\$1,237,175</b>	<b>0</b>	<b>\$0</b>	<b>\$1,237,175</b>	<b>\$0</b>	<b>\$0</b>
<b>Indirect Cost Assessment</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$73,154	0	\$0	\$73,154	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2016-17 Final Appropriation</b>	\$73,154	0	\$0	\$73,154	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	\$73,154	0	\$0	\$73,154	\$0	\$0
<b>FY 2016-17 Actual Expenditures</b>	\$73,154	0	\$0	\$73,154	\$0	\$0
<b>FY 2016-17 Reversion (Overexpenditure)</b>	\$0	0	\$0	\$0	\$0	\$0
<b><i>FY 2016-17 Total All Other Operating Allocation</i></b>	<b><i>\$73,154</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$73,154</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

**Total For: 02. Division of Human Resources, (B) Employee Benefits Services, (1) Employee Benefits Services**

<b>FY 2016-17 Final Expenditure Authority</b>	\$3,162,784	12.0	\$0	\$3,162,784	\$0	\$0
<b>FY 2016-17 Actual Expenditures</b>	\$2,246,111	9.9	\$0	\$2,246,111	\$0	\$0
<b>FY 2016-17 Reversion (Overexpenditure)</b>	\$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
<b>FY 2016-17 Final Appropriation</b>	<b>\$847,621</b>	<b>11.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$847,621</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$122,197	0	\$0	\$0	\$122,197	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$969,818</b>	<b>11.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$969,818</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$768,796</b>	<b>7.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$768,796</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$201,022</b>	<b>3.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$201,022</b>	<b>\$0</b>
<b><i>FY 2016-17 Personal Services Allocation</i></b>	<b><i>\$768,796</i></b>	<b><i>7.8</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$768,796</i></b>	<b><i>\$0</i></b>

**Operating Expenses**

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

**Actuarial and Broker Services**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB 16-1405 General Appropriation Act (FY 2016-17)	\$272,073	0	\$0	\$0	\$272,073	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$272,073</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$272,073</b>	<b>\$0</b>
FY 2016-17 Final Expenditure Authority	\$272,073	0	\$0	\$0	\$272,073	\$0
FY 2016-17 Actual Expenditures	\$263,618	0	\$0	\$0	\$263,618	\$0
FY 2016-17 Reversion (Overexpenditure)	\$8,456	0	\$0	\$0	\$8,456	\$0
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$263,618</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$263,618</i>	<i>\$0</i>
<b>Risk Management Information System</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$191,050	0	\$0	\$0	\$191,050	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$191,050</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$191,050</b>	<b>\$0</b>
FY 2016-17 Final Expenditure Authority	\$191,050	0	\$0	\$0	\$191,050	\$0
FY 2016-17 Actual Expenditures	\$191,050	0	\$0	\$0	\$191,050	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$191,050</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$191,050</i>	<i>\$0</i>
<b>Indirect Cost Assessment</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$189,850	0	\$0	\$0	\$189,850	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$189,850</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$189,850</b>	<b>\$0</b>
FY 2016-17 Final Expenditure Authority	\$189,850	0	\$0	\$0	\$189,850	\$0
FY 2016-17 Actual Expenditures	\$189,850	0	\$0	\$0	\$189,850	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$189,850</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$189,850</i>	<i>\$0</i>
<b>Total For: 02. Division of Human Resources, (C) Risk Management Services, (1) Risk Management Program Administrative Cost</b>						
FY 2016-17 Final 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
<b>02. Division of Human Resources, (C) Risk Management Services, (2) Liability</b>						
<b>Liability Claims</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$7,013,148	0	\$0	\$0	\$7,013,148	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2016-17 Final Appropriation</b>	\$7,013,148	0	\$0	\$0	\$7,013,148	\$0
FY 2016-17 Final Expenditure Authority	\$7,013,148	0	\$0	\$0	\$7,013,148	\$0
FY 2016-17 Actual Expenditures	\$4,095,254	0	\$0	\$0	\$4,095,254	\$0
FY 2016-17 Reversion (Overexpenditure)	\$2,917,894	0	\$0	\$0	\$2,917,894	\$0
<i>FY 2016-17 Personal Services Allocation</i>	\$238,050	0	\$0	\$0	\$238,050	\$0
<i>FY 2016-17 Total All Other Operating Allocation</i>	\$3,857,204	0	\$0	\$0	\$3,857,204	\$0
<b>Liability Excess Policy</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$349,400	0	\$0	\$0	\$349,400	\$0
<b>FY 2016-17 Final Appropriation</b>	\$349,400	0	\$0	\$0	\$349,400	\$0
FY 2016-17 Final Expenditure Authority	\$349,400	0	\$0	\$0	\$349,400	\$0
FY 2016-17 Actual Expenditures	\$331,348	0	\$0	\$0	\$331,348	\$0
FY 2016-17 Reversion (Overexpenditure)	\$18,052	0	\$0	\$0	\$18,052	\$0
<i>FY 2016-17 Total All Other Operating Allocation</i>	\$331,348	0	\$0	\$0	\$331,348	\$0
<b>Liability Legal Services</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$3,985,654	0	\$0	\$0	\$3,985,654	\$0
<b>FY 2016-17 Final Appropriation</b>	\$3,985,654	0	\$0	\$0	\$3,985,654	\$0
FY 2016-17 Final Expenditure Authority	\$3,985,654	0	\$0	\$0	\$3,985,654	\$0
FY 2016-17 Actual Expenditures	\$3,800,789	0	\$0	\$0	\$3,800,789	\$0
FY 2016-17 Reversion (Overexpenditure)	\$184,865	0	\$0	\$0	\$184,865	\$0
<i>FY 2016-17 Personal Services Allocation</i>	\$194,907	0	\$0	\$0	\$194,907	\$0
<i>FY 2016-17 Total All Other Operating Allocation</i>	\$3,605,883	0	\$0	\$0	\$3,605,883	\$0
<b>Total For: 02. Division of Human Resources, (C) Risk Management Services, (2) Liability</b>						
FY 2016-17 Final Expenditure Authority	\$11,348,202	0	\$0	\$0	\$11,348,202	\$0
FY 2016-17 Actual Expenditures	\$8,227,391	0	\$0	\$0	\$8,227,391	\$0
FY 2016-17 Reversion (Overexpenditure)	\$3,120,811	0	\$0	\$0	\$3,120,811	\$0

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

**Property Policies**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB 16-1405 General Appropriation Act (FY 2016-17)	\$5,179,922	0	\$0	\$0	\$5,179,922	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$5,179,922</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,179,922</b>	<b>\$0</b>
FY 2016-17 Final Expenditure Authority	\$5,179,922	0	\$0	\$0	\$5,179,922	\$0
FY 2016-17 Actual Expenditures	\$4,861,562	0	\$0	\$0	\$4,861,562	\$0
FY 2016-17 Reversion (Overexpenditure)	\$318,360	0	\$0	\$0	\$318,360	\$0
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$4,861,562</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,861,562</b>	<b>\$0</b>
<b>Property Deductibles and Payouts</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,600,000	0	\$0	\$0	\$2,600,000	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$2,600,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,600,000</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$6,833,634	0	\$0	\$0	\$6,833,634	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$9,433,634</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,433,634</b>	<b>\$0</b>
FY 2016-17 Actual Expenditures	\$9,433,634	0	\$0	\$0	\$9,433,634	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$9,433,634</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,433,634</b>	<b>\$0</b>
<b>Total For: 02. Division of Human Resources, (C) Risk Management Services, (3) Property</b>						
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$14,613,556</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,613,556</b>	<b>\$0</b>
FY 2016-17 Actual Expenditures	\$14,295,196	0	\$0	\$0	\$14,295,196	\$0
FY 2016-17 Reversion (Overexpenditure)	\$318,360	0	\$0	\$0	\$318,360	\$0
<b>02. Division of Human Resources, (C) Risk Management Services, (4) Workers' Compensation</b>						
<b>Workers' Compensation Claims</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$35,279,285	0	\$0	\$0	\$35,279,285	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$35,279,285</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,279,285</b>	<b>\$0</b>
FY 2016-17 Final Expenditure Authority	\$35,279,285	0	\$0	\$0	\$35,279,285	\$0
FY 2016-17 Actual Expenditures	\$31,213,037	0	\$0	\$0	\$31,213,037	\$0
FY 2016-17 Reversion (Overexpenditure)	\$4,066,248	0	\$0	\$0	\$4,066,248	\$0
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$31,213,037</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,213,037</b>	<b>\$0</b>

**Workers' Compensation TPA Fees And Loss Control**



	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,450,000	0	\$0	\$0	\$2,450,000	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$2,450,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,450,000</b>	<b>\$0</b>
FY 2016-17 Final Expenditure Authority	\$2,450,000	0	\$0	\$0	\$2,450,000	\$0
FY 2016-17 Actual Expenditures	\$1,923,947	0	\$0	\$0	\$1,923,947	\$0
FY 2016-17 Reversion (Overexpenditure)	\$526,053	0	\$0	\$0	\$526,053	\$0
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$1,855,861</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,855,861</i>	<i>\$0</i>
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$68,086</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$68,086</i>	<i>\$0</i>
<b>Workers' Compensation Excess Policy</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$820,890	0	\$0	\$0	\$820,890	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$820,890</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$820,890</b>	<b>\$0</b>
FY 2016-17 Final Expenditure Authority	\$820,890	0	\$0	\$0	\$820,890	\$0
FY 2016-17 Actual Expenditures	\$684,496	0	\$0	\$0	\$684,496	\$0
FY 2016-17 Reversion (Overexpenditure)	\$136,394	0	\$0	\$0	\$136,394	\$0
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$684,496</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$684,496</i>	<i>\$0</i>
<b>Workers' Compensation Legal Services</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,452,571	0	\$0	\$0	\$2,452,571	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$2,452,571</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,452,571</b>	<b>\$0</b>
FY 2016-17 Final Expenditure Authority	\$2,452,571	0	\$0	\$0	\$2,452,571	\$0
FY 2016-17 Actual Expenditures	\$1,631,452	0	\$0	\$0	\$1,631,452	\$0
FY 2016-17 Reversion (Overexpenditure)	\$821,119	0	\$0	\$0	\$821,119	\$0
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$158,915</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$158,915</i>	<i>\$0</i>
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$1,472,536</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,472,536</i>	<i>\$0</i>
<b>Total For: 02. Division of Human Resources, (C) Risk Management Services, (4) Workers' Compensation</b>						
FY 2016-17 Final Expenditure Authority	\$41,002,746	0	\$0	\$0	\$41,002,746	\$0
FY 2016-17 Actual Expenditures	\$35,452,931	0	\$0	\$0	\$35,452,931	\$0
FY 2016-17 Reversion (Overexpenditure)	\$5,549,815	0	\$0	\$0	\$5,549,815	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>03. Constitutionally Independent Entities, (A) Personnel Board,</b>						
<b>Personal Services</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$495,608	4.8	\$494,430	\$1,178	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$495,608</b>	<b>4.8</b>	<b>\$494,430</b>	<b>\$1,178</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$78,056	0	\$78,056	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$573,664</b>	<b>4.8</b>	<b>\$572,486</b>	<b>\$1,178</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$572,876</b>	<b>4.9</b>	<b>\$572,486</b>	<b>\$390</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$788</b>	<b>-0.1</b>	<b>\$0</b>	<b>\$788</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$560,972</i>	<i>4.9</i>	<i>\$560,582</i>	<i>\$390</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$11,904</i>	<i>0</i>	<i>\$11,904</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	\$11,904	0	\$11,904	\$0	\$0	\$0
<b>Operating Expenses</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$20,505	0	\$20,505	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$20,505</b>	<b>0</b>	<b>\$20,505</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$20,505</b>	<b>0</b>	<b>\$20,505</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$20,505</b>	<b>0</b>	<b>\$20,505</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$20,505</i>	<i>0</i>	<i>\$20,505</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	\$2,803	0	\$2,803	\$0	\$0	\$0
<b>Legal Services</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$31,367	0	\$31,367	\$0	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$31,367</b>	<b>0</b>	<b>\$31,367</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$31,367</b>	<b>0</b>	<b>\$31,367</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$30,923</b>	<b>0</b>	<b>\$30,923</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$444</b>	<b>0</b>	<b>\$444</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$30,923</i>	<i>0</i>	<i>\$30,923</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Total For: 03. Constitutionally Independent Entities, (A) Personnel Board,

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2016-17 Final 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
<b>FY 2016-17 Final Appropriation</b>	<b>\$689,236</b>	<b>8.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$689,236</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$122,657	0	\$0	\$0	\$122,657	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$811,893</b>	<b>8.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$811,893</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$747,641</b>	<b>6.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$747,641</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$64,252</b>	<b>1.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,252</b>	<b>\$0</b>
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$747,641</b>	<b>6.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$747,641</b>	<b>\$0</b>

**Operating Expenses**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$44,000	0	\$0	\$0	\$44,000	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$44,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,000</b>	<b>\$0</b>
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$44,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,000</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$40,704</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,704</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$3,296</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,296</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$40,704</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,704</b>	<b>\$0</b>

**Indirect Cost Assessment**

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

Total For: 04. Central Services, (A) Administration,

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2016-17 Final 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
<b>FY 2016-17 Final Appropriation</b>	<b>\$6,378,093</b>	<b>99.1</b>	<b>\$0</b>	<b>\$141,615</b>	<b>\$6,236,478</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$1,160,973	0	\$0	\$0	\$1,160,973	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$7,539,066</b>	<b>99.1</b>	<b>\$0</b>	<b>\$141,615</b>	<b>\$7,397,451</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$7,165,905</b>	<b>96.3</b>	<b>\$0</b>	<b>\$67,649</b>	<b>\$7,098,256</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$373,161</b>	<b>2.8</b>	<b>\$0</b>	<b>\$73,966</b>	<b>\$299,195</b>	<b>\$0</b>
<b><i>FY 2016-17 Personal Services Allocation</i></b>	<b><i>\$7,165,905</i></b>	<b><i>96.3</i></b>	<b><i>\$0</i></b>	<b><i>\$67,649</i></b>	<b><i>\$7,098,256</i></b>	<b><i>\$0</i></b>

**Operating Expenses**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$6,386,575	0	\$0	\$240,313	\$6,146,262	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$6,386,575</b>	<b>0</b>	<b>\$0</b>	<b>\$240,313</b>	<b>\$6,146,262</b>	<b>\$0</b>
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$6,386,575</b>	<b>0</b>	<b>\$0</b>	<b>\$240,313</b>	<b>\$6,146,262</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$4,954,701</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,954,701</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$1,431,874</b>	<b>0</b>	<b>\$0</b>	<b>\$240,313</b>	<b>\$1,191,561</b>	<b>\$0</b>
<b><i>FY 2016-17 Total All Other Operating Allocation</i></b>	<b><i>\$4,954,701</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$4,954,701</i></b>	<b><i>\$0</i></b>

**Commercial Print Payments**

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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>IDS Postage</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$8,495,928	0	\$0	\$740,298	\$7,755,630	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$8,495,928</b>	<b>0</b>	<b>\$0</b>	<b>\$740,298</b>	<b>\$7,755,630</b>	<b>\$0</b>
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$8,495,928</b>	<b>0</b>	<b>\$0</b>	<b>\$740,298</b>	<b>\$7,755,630</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$7,635,425</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,635,425</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$860,503</b>	<b>0</b>	<b>\$0</b>	<b>\$740,298</b>	<b>\$120,205</b>	<b>\$0</b>
<b><i>FY 2016-17 Total All Other Operating Allocation</i></b>	<b><i>\$7,635,425</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$7,635,425</i></b>	<b><i>\$0</i></b>
<b>Utilities</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$69,000	0	\$0	\$0	\$69,000	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$69,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,000</b>	<b>\$0</b>
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$69,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,000</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$62,471</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,471</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$6,529</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,529</b>	<b>\$0</b>
<b><i>FY 2016-17 Total All Other Operating Allocation</i></b>	<b><i>\$62,471</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$62,471</i></b>	<b><i>\$0</i></b>
<b>Address Confidentiality Program</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$254,488	3.4	\$143,543	\$110,945	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$254,488</b>	<b>3.4</b>	<b>\$143,543</b>	<b>\$110,945</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$30,687	0	\$11,073	\$19,614	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$285,175</b>	<b>3.4</b>	<b>\$154,616</b>	<b>\$130,559</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$283,404</b>	<b>2.2</b>	<b>\$154,190</b>	<b>\$129,214</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$1,771</b>	<b>1.2</b>	<b>\$426</b>	<b>\$1,345</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2016-17 Personal Services Allocation</i></b>	<b><i>\$175,482</i></b>	<b><i>2.2</i></b>	<b><i>\$98,004</i></b>	<b><i>\$77,478</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b><i>FY 2016-17 Total All Other Operating Allocation</i></b>	<b><i>\$107,922</i></b>	<b><i>0</i></b>	<b><i>\$56,186</i></b>	<b><i>\$51,736</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b>Indirect Cost Assessment</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$198,180	0	\$0	\$0	\$198,180	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$198,180</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$198,180</b>	<b>\$0</b>
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$198,180</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$198,180</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2016-17 Actual Expenditures</b>	<b>\$198,180</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$198,180</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2016-17 Total All Other Operating Allocation</i></b>	<b><i>\$198,180</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$198,180</i></b>	<b><i>\$0</i></b>
<b>Total For: 04. Central Services, (B) Integrated Document Solutions,</b>						
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$25,073,924</b>	<b>102.5</b>	<b>\$154,616</b>	<b>\$1,252,785</b>	<b>\$23,666,523</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$21,981,906</b>	<b>98.5</b>	<b>\$154,190</b>	<b>\$196,863</b>	<b>\$21,630,853</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$3,092,018</b>	<b>4.0</b>	<b>\$426</b>	<b>\$1,055,922</b>	<b>\$2,035,670</b>	<b>\$0</b>
<b>04. Central Services, (C) Fleet Management Program and Motor Pool Services,</b>						
<b>Personal Services</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$802,688	14.0	\$0	\$0	\$802,688	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$802,688</b>	<b>14.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$802,688</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$177,577	0	\$0	\$0	\$177,577	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$980,265</b>	<b>14.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$980,265</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$954,058</b>	<b>12.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$954,058</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$26,207</b>	<b>1.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,207</b>	<b>\$0</b>
<b><i>FY 2016-17 Personal Services Allocation</i></b>	<b><i>\$954,058</i></b>	<b><i>12.6</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$954,058</i></b>	<b><i>\$0</i></b>
<b>Operating Expense</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$357,020	0	\$0	\$0	\$357,020	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$357,020</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$357,020</b>	<b>\$0</b>
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$357,020</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$357,020</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$287,618</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$287,618</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$69,402</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,402</b>	<b>\$0</b>
<b><i>FY 2016-17 Total All Other Operating Allocation</i></b>	<b><i>\$287,618</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$287,618</i></b>	<b><i>\$0</i></b>
<b>Motor Pool Vehicle Lease and Operating Expenses</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$200,000	0	\$0	\$0	\$200,000	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$200,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$200,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2016-17 Actual Expenditures</b>	\$122,078	0	\$0	\$0	\$122,078	\$0
<b>FY 2016-17 Reversion (Overexpenditure)</b>	\$77,922	0	\$0	\$0	\$77,922	\$0
<b><i>FY 2016-17 Total All Other Operating Allocation</i></b>	<b>\$122,078</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$122,078</b>	<b>\$0</b>
<b>Fuel and Automotive Supplies</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$21,000,000	0	\$0	\$0	\$21,000,000	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$21,000,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,000,000</b>	<b>\$0</b>
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$21,000,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,000,000</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$17,756,222</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,756,222</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$3,243,779</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,243,779</b>	<b>\$0</b>
<b><i>FY 2016-17 Total All Other Operating Allocation</i></b>	<b>\$17,756,222</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,756,222</b>	<b>\$0</b>
<b>Vehicle Replacement Lease/Purchase</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$17,051,260	0	\$0	\$0	\$17,051,260	\$0
SB 16-040 Marijuana Owner Changes	\$4,950	0	\$0	\$0	\$4,950	\$0
SB17-167 Supplemental Appropriations Department of Pers	\$2,202,940	0	\$0	\$0	\$2,202,940	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$19,259,150</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,259,150</b>	<b>\$0</b>
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$19,259,150</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,259,150</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$18,047,690</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,047,690</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$1,211,460</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,211,460</b>	<b>\$0</b>
<b><i>FY 2016-17 Total All Other Operating Allocation</i></b>	<b>\$18,047,690</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,047,690</b>	<b>\$0</b>
<b>Indirect Cost Assessment</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$148,784	0	\$0	\$0	\$148,784	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$148,784</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$148,784</b>	<b>\$0</b>
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$148,784</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$148,784</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$148,784</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$148,784</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2016-17 Total All Other Operating Allocation</i></b>	<b>\$148,784</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$148,784</b>	<b>\$0</b>

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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2016-17 Final 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
<b>FY 2016-17 Final Appropriation</b>	<b>\$3,174,718</b>	<b>55.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,174,718</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$675,369	0	\$8,992	\$0	\$666,377	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$3,850,087</b>	<b>55.2</b>	<b>\$8,992</b>	<b>\$0</b>	<b>\$3,841,095</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$3,808,268</b>	<b>54.6</b>	<b>\$8,992</b>	<b>\$0</b>	<b>\$3,799,276</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$41,819</b>	<b>0.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,819</b>	<b>\$0</b>
<b><i>FY 2016-17 Personal Services Allocation</i></b>	<b>\$3,808,268</b>	<b>54.6</b>	<b>\$8,992</b>	<b>\$0</b>	<b>\$3,799,276</b>	<b>\$0</b>

**Operating Expenses**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,709,468	0	\$0	\$0	\$2,709,468	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$2,709,468</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,709,468</b>	<b>\$0</b>
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$2,709,468</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,709,468</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$2,658,954</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,658,954</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$50,514</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,514</b>	<b>\$0</b>
<b><i>FY 2016-17 Total All Other Operating Allocation</i></b>	<b>\$2,658,954</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,658,954</b>	<b>\$0</b>

**Capitol Complex Repairs**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$56,520	0	\$0	\$0	\$56,520	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$56,520</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,520</b>	<b>\$0</b>
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$56,520</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,520</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$51,649</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,649</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$4,871</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,871</b>	<b>\$0</b>
<b><i>FY 2016-17 Total All Other Operating Allocation</i></b>	<b>\$51,649</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,649</b>	<b>\$0</b>

**Capitol Complex Security**



FY 2016-17 - Department of Personnel & Administration

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB 16-1405 General Appropriation Act (FY 2016-17)	\$405,243	0	\$0	\$0	\$405,243	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$405,243</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$405,243</b>	<b>\$0</b>
FY 2016-17 Final Expenditure Authority	\$405,243	0	\$0	\$0	\$405,243	\$0
FY 2016-17 Actual Expenditures	\$405,243	0	\$0	\$0	\$405,243	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$405,243</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$405,243</b>	<b>\$0</b>
<b>Utilities</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$5,104,661	0	\$0	\$320,424	\$4,784,237	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$5,104,661</b>	<b>0</b>	<b>\$0</b>	<b>\$320,424</b>	<b>\$4,784,237</b>	<b>\$0</b>
FY 2016-17 Final Expenditure Authority	\$5,104,661	0	\$0	\$320,424	\$4,784,237	\$0
FY 2016-17 Actual Expenditures	\$4,869,650	0	\$0	\$302,434	\$4,567,216	\$0
FY 2016-17 Reversion (Overexpenditure)	\$235,011	0	\$0	\$17,990	\$217,021	\$0
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$4,869,650</b>	<b>0</b>	<b>\$0</b>	<b>\$302,434</b>	<b>\$4,567,216</b>	<b>\$0</b>
<b>Indirect Cost Assessment</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$313,715	0	\$0	\$0	\$313,715	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$313,715</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$313,715</b>	<b>\$0</b>
FY 2016-17 Final Expenditure Authority	\$313,715	0	\$0	\$0	\$313,715	\$0
FY 2016-17 Actual Expenditures	\$313,715	0	\$0	\$0	\$313,715	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$313,715</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$313,715</b>	<b>\$0</b>
<b>Total For: 04. Central Services, (D) Facilities Maintenance - Capitol Complex,</b>						
FY 2016-17 Final Expenditure Authority	\$12,439,694	55.2	\$8,992	\$320,424	\$12,110,278	\$0
FY 2016-17 Actual Expenditures	\$12,107,479	54.6	\$8,992	\$302,434	\$11,796,053	\$0
FY 2016-17 Reversion (Overexpenditure)	\$332,215	0.6	\$0	\$17,990	\$314,225	\$0
<b>05. Division of Accounts and Control, (A) Financial Operations and Reporting, (1) Financial Operations and Reporting</b>						
<b>Personal Services</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,730,354	29.5	\$2,508,988	\$221,366	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2016-17 Final Appropriation</b>	<b>\$2,730,354</b>	<b>29.5</b>	<b>\$2,508,988</b>	<b>\$221,366</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$487,288	0	\$487,288	\$0	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$3,217,642</b>	<b>29.5</b>	<b>\$2,996,276</b>	<b>\$221,366</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$3,217,642</b>	<b>28.8</b>	<b>\$2,996,276</b>	<b>\$221,366</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2016-17 Personal Services Allocation</i></b>	<b>\$3,026,415</b>	<b>28.8</b>	<b>\$2,805,049</b>	<b>\$221,366</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2016-17 Total All Other Operating Allocation</i></b>	<b>\$191,227</b>	<b>0</b>	<b>\$191,227</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$191,227	0	\$191,227	\$0	\$0	\$0
<b>Operating Expenses</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$139,334	0	\$0	\$139,334	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$139,334</b>	<b>0</b>	<b>\$0</b>	<b>\$139,334</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$139,334</b>	<b>0</b>	<b>\$0</b>	<b>\$139,334</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$130,126</b>	<b>0</b>	<b>\$0</b>	<b>\$130,126</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$9,208</b>	<b>0</b>	<b>\$0</b>	<b>\$9,208</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2016-17 Total All Other Operating Allocation</i></b>	<b>\$130,126</b>	<b>0</b>	<b>\$0</b>	<b>\$130,126</b>	<b>\$0</b>	<b>\$0</b>
<b>Recovery Audit Program Disbursement</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,000	0	\$0	\$1,000	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,000</b>	<b>0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$1,000</b>	<b>0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$1,000</b>	<b>0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 05. Division of Accounts and Control, (A) Financial Operations and Reporting, (1) Financial Operations and Reporting</b>						
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$3,357,976</b>	<b>29.5</b>	<b>\$2,996,276</b>	<b>\$361,700</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$3,347,768</b>	<b>28.8</b>	<b>\$2,996,276</b>	<b>\$351,492</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$10,208</b>	<b>0.7</b>	<b>\$0</b>	<b>\$10,208</b>	<b>\$0</b>	<b>\$0</b>

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

**Personal Services**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,313,185	28.0	\$0	\$1,313,185	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,313,185</b>	<b>28.0</b>	<b>\$0</b>	<b>\$1,313,185</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$271,058	0	\$5,438	\$265,620	\$0	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$1,584,243</b>	<b>28.0</b>	<b>\$5,438</b>	<b>\$1,578,805</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$1,457,323</b>	<b>22.2</b>	<b>\$5,438</b>	<b>\$1,451,885</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$126,920</b>	<b>5.8</b>	<b>\$0</b>	<b>\$126,920</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2016-17 Personal Services Allocation</i></b>	<b>\$1,457,323</b>	<b>22.2</b>	<b>\$5,438</b>	<b>\$1,451,885</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$553,401	0	\$0	\$553,401	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$553,401</b>	<b>0</b>	<b>\$0</b>	<b>\$553,401</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$553,401</b>	<b>0</b>	<b>\$0</b>	<b>\$553,401</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$322,986</b>	<b>0</b>	<b>\$0</b>	<b>\$322,986</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$230,415</b>	<b>0</b>	<b>\$0</b>	<b>\$230,415</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2016-17 Total All Other Operating Allocation</i></b>	<b>\$322,986</b>	<b>0</b>	<b>\$0</b>	<b>\$322,986</b>	<b>\$0</b>	<b>\$0</b>
<b>Private Collection Agency Fees</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$900,000	0	\$0	\$900,000	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$900,000</b>	<b>0</b>	<b>\$0</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$900,000</b>	<b>0</b>	<b>\$0</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$604,621</b>	<b>0</b>	<b>\$0</b>	<b>\$604,621</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$295,379</b>	<b>0</b>	<b>\$0</b>	<b>\$295,379</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2016-17 Total All Other Operating Allocation</i></b>	<b>\$604,621</b>	<b>0</b>	<b>\$0</b>	<b>\$604,621</b>	<b>\$0</b>	<b>\$0</b>
<b>Indirect Cost Assessment</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$152,625	0	\$0	\$152,625	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$152,625</b>	<b>0</b>	<b>\$0</b>	<b>\$152,625</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$152,625</b>	<b>0</b>	<b>\$0</b>	<b>\$152,625</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$152,625</b>	<b>0</b>	<b>\$0</b>	<b>\$152,625</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b><i>FY 2016-17 Total All Other Operating Allocation</i></b>	<b>\$152,625</b>	<b>0</b>	<b>\$0</b>	<b>\$152,625</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 05. Division of Accounts and Control, (A) Financial Operations and Reporting, (2) Collections Services</b>						
FY 2016-17 Final 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)	\$652,714	5.8	\$0	\$652,714	\$0	\$0
<b>05. Division of Accounts and Control, (B) Procurement and Contracts,</b>						
<b>Personal Services</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,560,828	17.7	\$0	\$1,560,828	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,560,828</b>	<b>17.7</b>	<b>\$0</b>	<b>\$1,560,828</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$285,330	0	\$236,348	\$48,982	\$0	\$0
FY 2016-17 Final 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
<b>FY 2016-17 Personal Services Allocation</b>	<b>\$1,724,593</b>	<b>16.3</b>	<b>\$228,257</b>	<b>\$1,496,336</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$8,091</b>	<b>0</b>	<b>\$8,091</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$8,091	0	\$8,091	\$0	\$0	\$0
<b>Operating Expenses</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$38,284	0	\$0	\$38,284	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$38,284</b>	<b>0</b>	<b>\$0</b>	<b>\$38,284</b>	<b>\$0</b>	<b>\$0</b>
FY 2016-17 Final Expenditure Authority	\$38,284	0	\$0	\$38,284	\$0	\$0
FY 2016-17 Actual Expenditures	\$37,045	0	\$0	\$37,045	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$1,239	0	\$0	\$1,239	\$0	\$0
<b>FY 2016-17 Total All Other Operating Allocation</b>	<b>\$37,045</b>	<b>0</b>	<b>\$0</b>	<b>\$37,045</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 05. Division of Accounts and Control, (B) Procurement and Contracts,</b>						
FY 2016-17 Final 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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>05. Division of Accounts and Control, (C) CORE Operations,</b>						
<b>Personal Services</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,793,977	21.3	\$0	\$406,672	\$1,387,305	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,793,977</b>	<b>21.3</b>	<b>\$0</b>	<b>\$406,672</b>	<b>\$1,387,305</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$303,561	0	\$2,143	\$0	\$301,418	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$2,097,538</b>	<b>21.3</b>	<b>\$2,143</b>	<b>\$406,672</b>	<b>\$1,688,723</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$1,968,701</b>	<b>19.3</b>	<b>\$2,143</b>	<b>\$373,475</b>	<b>\$1,593,083</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$128,837</b>	<b>2.0</b>	<b>\$0</b>	<b>\$33,197</b>	<b>\$95,640</b>	<b>\$0</b>
<i><b>FY 2016-17 Personal Services Allocation</b></i>	<i><b>\$1,968,701</b></i>	<i><b>19.3</b></i>	<i><b>\$2,143</b></i>	<i><b>\$373,475</b></i>	<i><b>\$1,593,083</b></i>	<i><b>\$0</b></i>
<b>Operating Expenses</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,369,408	0	\$0	\$1,369,408	\$0	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$1,369,408</b>	<b>0</b>	<b>\$0</b>	<b>\$1,369,408</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$1,369,408</b>	<b>0</b>	<b>\$0</b>	<b>\$1,369,408</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$765,499</b>	<b>0</b>	<b>\$0</b>	<b>\$765,499</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$603,909</b>	<b>0</b>	<b>\$0</b>	<b>\$603,909</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2016-17 Total All Other Operating Allocation</b></i>	<i><b>\$765,499</b></i>	<i><b>0</b></i>	<i><b>\$0</b></i>	<i><b>\$765,499</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>
<b>Payments for CORE and Support Modules</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$5,276,152	0	\$0	\$2,387,847	\$2,888,305	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$5,276,152</b>	<b>0</b>	<b>\$0</b>	<b>\$2,387,847</b>	<b>\$2,888,305</b>	<b>\$0</b>
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$5,276,152</b>	<b>0</b>	<b>\$0</b>	<b>\$2,387,847</b>	<b>\$2,888,305</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$5,269,388</b>	<b>0</b>	<b>\$0</b>	<b>\$2,381,083</b>	<b>\$2,888,305</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$6,764</b>	<b>0</b>	<b>\$0</b>	<b>\$6,764</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2016-17 Total All Other Operating Allocation</b></i>	<i><b>\$5,269,388</b></i>	<i><b>0</b></i>	<i><b>\$0</b></i>	<i><b>\$2,381,083</b></i>	<i><b>\$2,888,305</b></i>	<i><b>\$0</b></i>
<b>CORE Lease Purchase Payments</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$3,936,611	0	\$0	\$0	\$3,936,611	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$3,936,611</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,936,611</b>	<b>\$0</b>
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$3,936,611</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,936,611</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2016-17 Actual Expenditures</b>	<b>\$3,922,766</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,922,766</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$13,845</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,845</b>	<b>\$0</b>
<b><i>FY 2016-17 Total All Other Operating Allocation</i></b>	<b><i>\$3,922,766</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$3,922,766</i></b>	<b><i>\$0</i></b>
<b>Total For: 05. Division of Accounts and Control, (C) CORE Operations,</b>						
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$12,679,709</b>	<b>21.3</b>	<b>\$2,143</b>	<b>\$4,163,927</b>	<b>\$8,513,639</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$11,926,354</b>	<b>19.3</b>	<b>\$2,143</b>	<b>\$3,520,057</b>	<b>\$8,404,154</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$753,355</b>	<b>2.0</b>	<b>\$0</b>	<b>\$643,870</b>	<b>\$109,485</b>	<b>\$0</b>
<b>06. Administrative Courts,</b>						
<b>Personal Services</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$3,787,494	44.5	\$0	\$105,916	\$3,681,578	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$3,787,494</b>	<b>44.5</b>	<b>\$0</b>	<b>\$105,916</b>	<b>\$3,681,578</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$574,836	0	\$0	\$23,033	\$551,803	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$4,362,330</b>	<b>44.5</b>	<b>\$0</b>	<b>\$128,949</b>	<b>\$4,233,381</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$4,057,004</b>	<b>37.9</b>	<b>\$0</b>	<b>\$123,499</b>	<b>\$3,933,505</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$305,326</b>	<b>6.6</b>	<b>\$0</b>	<b>\$5,450</b>	<b>\$299,876</b>	<b>\$0</b>
<b><i>FY 2016-17 Personal Services Allocation</i></b>	<b><i>\$4,057,004</i></b>	<b><i>37.9</i></b>	<b><i>\$0</i></b>	<b><i>\$123,499</i></b>	<b><i>\$3,933,505</i></b>	<b><i>\$0</i></b>
<b>Operating Expenses</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$171,525	0	\$0	\$0	\$171,525	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$171,525</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$171,525</b>	<b>\$0</b>
EA-05 Restrictions	(\$5,837)	0	\$0	\$0	(\$5,837)	\$0
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$165,688</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$165,688</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$165,688</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$165,688</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2016-17 Total All Other Operating Allocation</i></b>	<b><i>\$165,688</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$165,688</i></b>	<b><i>\$0</i></b>
<b>Indirect Cost Assessment</b>						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$71,305	0	\$0	\$0	\$71,305	\$0
<b>FY 2016-17 Final Appropriation</b>	<b>\$71,305</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,305</b>	<b>\$0</b>

FY 2016-17 - Department of Personnel & Administration

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$71,305</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,305</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$71,305</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,305</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2016-17 Total All Other Operating Allocation</i></b>	<b><i>\$71,305</i></b>	<b><i>0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$71,305</i></b>	<b><i>\$0</i></b>
<b>Total For: 06. Administrative Courts,</b>						
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$4,599,323</b>	<b>44.5</b>	<b>\$0</b>	<b>\$128,949</b>	<b>\$4,470,374</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$4,293,997</b>	<b>37.9</b>	<b>\$0</b>	<b>\$123,499</b>	<b>\$4,170,498</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$305,326</b>	<b>6.6</b>	<b>\$0</b>	<b>\$5,450</b>	<b>\$299,876</b>	<b>\$0</b>
<b>Total For Cabinet: Department of Personnel &amp; Administration</b>						
<b>FY 2016-17 Final Appropriation</b>	<b>\$192,518,150</b>	<b>421.5</b>	<b>\$13,145,504</b>	<b>\$16,928,150</b>	<b>\$162,444,496</b>	<b>\$0</b>
<b>FY 2016-17 Final Expenditure Authority</b>	<b>\$198,345,947</b>	<b>421.5</b>	<b>\$12,145,504</b>	<b>\$16,928,150</b>	<b>\$169,272,293</b>	<b>\$0</b>
<b>FY 2016-17 Actual Expenditures</b>	<b>\$176,319,098</b>	<b>381.8</b>	<b>\$11,894,400</b>	<b>\$11,905,729</b>	<b>\$152,518,969</b>	<b>\$0</b>
<b>FY 2016-17 Reversion (Overexpenditure)</b>	<b>\$22,026,849</b>	<b>39.7</b>	<b>\$251,104</b>	<b>\$5,022,421</b>	<b>\$16,753,324</b>	<b>\$0</b>
<b><i>FY 2016-17 Personal Services Allocation</i></b>	<b><i>\$37,436,693</i></b>	<b><i>381.8</i></b>	<b><i>\$7,659,661</i></b>	<b><i>\$4,837,311</i></b>	<b><i>\$24,939,720</i></b>	<b><i>\$0</i></b>
<b><i>FY 2016-17 Total All Other Operating Allocation</i></b>	<b><i>\$138,882,405</i></b>	<b><i>0</i></b>	<b><i>\$4,234,739</i></b>	<b><i>\$7,068,418</i></b>	<b><i>\$127,579,248</i></b>	<b><i>\$0</i></b>
<b>State Employees Reserve Fund Transfer</b>	<b>\$574,672</b>	<b>0</b>	<b>\$574,672</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

**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
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,744,355</b>	<b>18.3</b>	<b>\$78,596</b>	<b>\$56,125</b>	<b>\$1,609,634</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$366,713	0	\$363,244	\$3,469	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$2,111,068</b>	<b>18.3</b>	<b>\$441,840</b>	<b>\$59,594</b>	<b>\$1,609,634</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$2,074,859</b>	<b>15.7</b>	<b>\$441,840</b>	<b>\$28,110</b>	<b>\$1,604,909</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$36,209</b>	<b>2.6</b>	<b>\$0</b>	<b>\$31,484</b>	<b>\$4,725</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$2,074,858</b>	<b>15.7</b>	<b>\$441,839</b>	<b>\$28,110</b>	<b>\$1,604,909</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$1</b>	<b>0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$1	0	\$1	\$0	\$0	\$0

**Health, Life and Dental**

SB 17-254 FY 2017-18 General Appropriation Act	\$3,524,252	0	\$987,236	\$250,378	\$2,286,638	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$3,524,252</b>	<b>0</b>	<b>\$987,236</b>	<b>\$250,378</b>	<b>\$2,286,638</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$3,482,565)	0	(\$974,962)	(\$250,378)	(\$2,257,225)	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$41,687</b>	<b>0</b>	<b>\$12,274</b>	<b>\$0</b>	<b>\$29,413</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$12,274</b>	<b>0</b>	<b>\$12,274</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$29,413</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,413</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$12,274</b>	<b>0</b>	<b>\$12,274</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$12,274	0	\$12,274	\$0	\$0	\$0

**Short-term Disability**

SB 17-254 FY 2017-18 General Appropriation Act	\$46,335	0	\$16,509	\$3,123	\$26,703	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$46,335</b>	<b>0</b>	<b>\$16,509</b>	<b>\$3,123</b>	<b>\$26,703</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$45,717)	0	(\$15,891)	(\$3,123)	(\$26,703)	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$618</b>	<b>0</b>	<b>\$618</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$618</b>	<b>0</b>	<b>\$618</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	\$618	0	\$618	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$618	0	\$618	\$0	\$0	\$0
<b>Amortization Equalization Disbursement</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$1,254,045	0	\$445,807	\$84,415	\$723,823	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,254,045</b>	<b>0</b>	<b>\$445,807</b>	<b>\$84,415</b>	<b>\$723,823</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$1,212,008)	0	(\$412,074)	(\$84,415)	(\$715,519)	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$42,037</b>	<b>0</b>	<b>\$33,733</b>	<b>\$0</b>	<b>\$8,304</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$33,733</b>	<b>0</b>	<b>\$33,733</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$8,304</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,304</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$33,733</b>	<b>0</b>	<b>\$33,733</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$33,733	0	\$33,733	\$0	\$0	\$0
<b>Supplemental Amortization Equalization Disbursement</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$1,254,045	0	\$445,807	\$84,415	\$723,823	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,254,045</b>	<b>0</b>	<b>\$445,807</b>	<b>\$84,415</b>	<b>\$723,823</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$1,211,801)	0	(\$411,866)	(\$84,415)	(\$715,520)	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$42,244</b>	<b>0</b>	<b>\$33,941</b>	<b>\$0</b>	<b>\$8,303</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$33,941</b>	<b>0</b>	<b>\$33,941</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$8,303</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,303</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$33,941</b>	<b>0</b>	<b>\$33,941</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$33,941	0	\$33,941	\$0	\$0	\$0
<b>Salary Survey</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$477,327	0	\$170,024	\$32,161	\$275,142	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$477,327</b>	<b>0</b>	<b>\$170,024</b>	<b>\$32,161</b>	<b>\$275,142</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$477,327)	0	(\$170,024)	(\$32,161)	(\$275,142)	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$0	0	\$0	\$0	\$0	\$0
<b>Merit Pay</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$203,377	0	\$65,566	\$14,270	\$123,541	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$203,377</b>	<b>0</b>	<b>\$65,566</b>	<b>\$14,270</b>	<b>\$123,541</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$203,377)	0	(\$65,566)	(\$14,270)	(\$123,541)	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Shift Differential</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$43,735	0	\$0	\$0	\$43,735	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$43,735</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,735</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$39,358)	0	\$0	\$0	(\$39,358)	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$4,377</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,377</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$4,377</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,377</b>	<b>\$0</b>
<b>Workers' Compensation</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$235,986	0	\$64,215	\$24,833	\$146,938	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$235,986</b>	<b>0</b>	<b>\$64,215</b>	<b>\$24,833</b>	<b>\$146,938</b>	<b>\$0</b>
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$235,986</b>	<b>0</b>	<b>\$64,215</b>	<b>\$24,833</b>	<b>\$146,938</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$235,986</b>	<b>0</b>	<b>\$64,215</b>	<b>\$24,833</b>	<b>\$146,938</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$235,986</b>	<b>0</b>	<b>\$64,215</b>	<b>\$24,833</b>	<b>\$146,938</b>	<b>\$0</b>
<b>Operating Expenses</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$100,006	0	\$0	\$475	\$99,531	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$100,006</b>	<b>0</b>	<b>\$0</b>	<b>\$475</b>	<b>\$99,531</b>	<b>\$0</b>
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$100,006</b>	<b>0</b>	<b>\$0</b>	<b>\$475</b>	<b>\$99,531</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$99,245</b>	<b>0</b>	<b>\$0</b>	<b>\$199</b>	<b>\$99,046</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$761	0	\$0	\$276	\$485	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	\$99,245	0	\$0	\$199	\$99,046	\$0
<b>Legal Services</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$315,844	0	\$206,148	\$59,961	\$49,735	\$0
<b>FY 2017-18 Final Appropriation</b>	\$315,844	0	\$206,148	\$59,961	\$49,735	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	\$315,844	0	\$206,148	\$59,961	\$49,735	\$0
<b>FY 2017-18 Actual Expenditures</b>	\$315,844	0	\$206,148	\$59,961	\$49,735	\$0
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	\$315,844	0	\$206,148	\$59,961	\$49,735	\$0
<b>Administrative Law Judge Services</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$11,506	0	\$0	\$11,506	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	\$11,506	0	\$0	\$11,506	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	\$11,506	0	\$0	\$11,506	\$0	\$0
<b>FY 2017-18 Actual Expenditures</b>	\$11,506	0	\$0	\$11,506	\$0	\$0
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	\$11,506	0	\$0	\$11,506	\$0	\$0
<b>Payment to Risk Management and Property Funds</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$887,149	0	\$239,816	\$91,205	\$556,128	\$0
<b>FY 2017-18 Final Appropriation</b>	\$887,149	0	\$239,816	\$91,205	\$556,128	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	\$887,149	0	\$239,816	\$91,205	\$556,128	\$0
<b>FY 2017-18 Actual Expenditures</b>	\$887,149	0	\$239,816	\$91,205	\$556,128	\$0
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	\$887,149	0	\$239,816	\$91,205	\$556,128	\$0
<b>Vehicle Lease Payments</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$191,940	0	\$0	\$2,128	\$189,812	\$0
<b>FY 2017-18 Final Appropriation</b>	\$191,940	0	\$0	\$2,128	\$189,812	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2017-18 Final Expenditure Authority</b>	\$191,940	0	\$0	\$2,128	\$189,812	\$0
<b>FY 2017-18 Actual Expenditures</b>	\$177,322	0	\$0	\$1,947	\$175,376	\$0
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$14,618	0	\$0	\$181	\$14,436	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	\$177,322	0	\$0	\$1,947	\$175,376	\$0
<b>Leased Space</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$340,613	0	\$0	\$0	\$340,613	\$0
<b>FY 2017-18 Final Appropriation</b>	\$340,613	0	\$0	\$0	\$340,613	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	\$340,613	0	\$0	\$0	\$340,613	\$0
<b>FY 2017-18 Actual Expenditures</b>	\$340,612	0	\$0	\$0	\$340,612	\$0
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$1	0	\$0	\$0	\$1	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	\$340,612	0	\$0	\$0	\$340,612	\$0
<b>Capitol Complex Leased Space</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$2,783,607	0	\$2,243	\$132,443	\$2,648,921	\$0
<b>FY 2017-18 Final Appropriation</b>	\$2,783,607	0	\$2,243	\$132,443	\$2,648,921	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	\$2,783,607	0	\$2,243	\$132,443	\$2,648,921	\$0
<b>FY 2017-18 Actual Expenditures</b>	\$2,783,607	0	\$2,243	\$132,443	\$2,648,921	\$0
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	\$2,783,607	0	\$2,243	\$132,443	\$2,648,921	\$0
<b>Payments to OIT</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$3,621,953	0	\$808,719	\$344,129	\$2,469,105	\$0
<b>FY 2017-18 Final Appropriation</b>	\$3,621,953	0	\$808,719	\$344,129	\$2,469,105	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	\$3,621,953	0	\$808,719	\$344,129	\$2,469,105	\$0
<b>FY 2017-18 Actual Expenditures</b>	\$3,621,953	0	\$808,719	\$344,129	\$2,469,105	\$0
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	\$3,621,953	0	\$808,719	\$344,129	\$2,469,105	\$0
<b>CORE Operations</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$297,516	0	\$80,771	\$30,668	\$186,077	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2017-18 Final Appropriation</b>	\$297,516	0	\$80,771	\$30,668	\$186,077	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	\$297,516	0	\$80,771	\$30,668	\$186,077	\$0
<b>FY 2017-18 Actual Expenditures</b>	\$297,516	0	\$80,771	\$30,668	\$186,077	\$0
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	\$297,516	0	\$80,771	\$30,668	\$186,077	\$0

**Total For: 01. Executive Director's Office, (A) Department Administration,**

<b>FY 2017-18 Final Expenditure Authority</b>	\$11,028,151	18.3	\$1,924,318	\$756,942	\$8,346,891	\$0
<b>FY 2017-18 Actual Expenditures</b>	\$10,926,166	15.7	\$1,924,318	\$725,001	\$8,276,847	\$0
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$101,985	2.6	\$0	\$31,941	\$70,044	\$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
<b>FY 2017-18 Final Appropriation</b>	\$819,485	11.0	\$0	\$0	\$819,485	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$255,329	0	\$0	\$0	\$255,329	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	\$1,074,814	11.0	\$0	\$0	\$1,074,814	\$0
<b>FY 2017-18 Actual Expenditures</b>	\$1,041,056	10.7	\$0	\$0	\$1,041,056	\$0
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$33,758	0.3	\$0	\$0	\$33,758	\$0
<b>FY 2017-18 Personal Services Allocation</b>	\$1,041,056	10.7	\$0	\$0	\$1,041,056	\$0

**Operating Expenses**

SB 17-254 FY 2017-18 General Appropriation Act	\$53,794	0	\$0	\$0	\$53,794	\$0
<b>FY 2017-18 Final Appropriation</b>	\$53,794	0	\$0	\$0	\$53,794	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	\$53,794	0	\$0	\$0	\$53,794	\$0
<b>FY 2017-18 Actual Expenditures</b>	\$53,794	0	\$0	\$0	\$53,794	\$0
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Personal Services Allocation</b>	\$466	0	\$0	\$0	\$466	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	\$53,328	0	\$0	\$0	\$53,328	\$0

**Indirect Cost Assessment**

	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	\$164,614	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$164,614</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$164,614</b>	<b>\$0</b>
FY 2017-18 Final Expenditure Authority	\$164,614	0	\$0	\$0	\$164,614	\$0
FY 2017-18 Actual Expenditures	\$164,614	0	\$0	\$0	\$164,614	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$164,614</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$164,614</b>	<b>\$0</b>

<b>Total For:</b>	<b>01. Executive Director's Office, (B) Statewide Special Purpose, (1) Colorado State Employees Assistance Program</b>					
FY 2017-18 Final Expenditure Authority	\$1,293,222	11.0	\$0	\$0	\$1,293,222	\$0
FY 2017-18 Actual Expenditures	\$1,259,464	10.7	\$0	\$0	\$1,259,464	\$0
FY 2017-18 Reversion (Overexpenditure)	\$33,758	0.3	\$0	\$0	\$33,758	\$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
<b>FY 2017-18 Final Appropriation</b>	<b>\$815,666</b>	<b>8.0</b>	<b>\$815,666</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$168,794	0	\$168,794	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$984,460	8.0	\$984,460	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$966,657	7.8	\$966,657	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$17,803	0.2	\$17,803	\$0	\$0	\$0
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$925,720</b>	<b>7.8</b>	<b>\$925,720</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$40,937</b>	<b>0</b>	<b>\$40,937</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Statewide Planning Services**

SB 17-254 FY 2017-18 General Appropriation Act	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,000,000</b>	<b>0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-03 Rollforward Authority	(\$1,000,000)	0	(\$1,000,000)	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

<b>Total For:</b>	<b>01. Executive Director's Office, (B) Statewide Special Purpose, (2) Office of the State Architect</b>					
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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2017-18 Final Expenditure Authority	\$984,460	8.0	\$984,460	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$966,657	7.8	\$966,657	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$17,803	0.2	\$17,803	\$0	\$0	\$0
<b>01. Executive Director's Office, (B) Statewide Special Purpose, (3) Colorado State Archives</b>						
<b>Personal Services</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$664,083	12.0	\$535,324	\$99,688	\$29,071	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$664,083</b>	<b>12.0</b>	<b>\$535,324</b>	<b>\$99,688</b>	<b>\$29,071</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$121,195	0	\$121,195	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$785,278</b>	<b>12.0</b>	<b>\$656,519</b>	<b>\$99,688</b>	<b>\$29,071</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$766,065</b>	<b>9.2</b>	<b>\$656,519</b>	<b>\$91,980</b>	<b>\$17,565</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$19,213</b>	<b>2.8</b>	<b>\$0</b>	<b>\$7,708</b>	<b>\$11,506</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$690,937</b>	<b>9.2</b>	<b>\$581,392</b>	<b>\$91,980</b>	<b>\$17,565</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$75,127</b>	<b>0</b>	<b>\$75,127</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$75,127	0	\$75,127	\$0	\$0	\$0
<b>Operating Expenses</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$93,836	0	\$93,836	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$93,836</b>	<b>0</b>	<b>\$93,836</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$93,836</b>	<b>0</b>	<b>\$93,836</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$93,836</b>	<b>0</b>	<b>\$93,836</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$93,836</b>	<b>0</b>	<b>\$93,836</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$11,082	0	\$11,082	\$0	\$0	\$0
<b>Total For: 01. Executive Director's Office, (B) Statewide Special Purpose, (3) Colorado State Archives</b>						
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$879,114</b>	<b>12.0</b>	<b>\$750,355</b>	<b>\$99,688</b>	<b>\$29,071</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$859,901</b>	<b>9.2</b>	<b>\$750,355</b>	<b>\$91,980</b>	<b>\$17,565</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$19,213</b>	<b>2.8</b>	<b>\$0</b>	<b>\$7,708</b>	<b>\$11,506</b>	<b>\$0</b>

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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Test Facility Lease</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$119,842	0	\$119,842	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$119,842</b>	<b>0</b>	<b>\$119,842</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$119,842</b>	<b>0</b>	<b>\$119,842</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$119,842</b>	<b>0</b>	<b>\$119,842</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$119,842</b>	<b>0</b>	<b>\$119,842</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Employment Security Contract Payment</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$16,000	0	\$7,264	\$0	\$8,736	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$16,000</b>	<b>0</b>	<b>\$7,264</b>	<b>\$0</b>	<b>\$8,736</b>	<b>\$0</b>
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$16,000</b>	<b>0</b>	<b>\$7,264</b>	<b>\$0</b>	<b>\$8,736</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$13,167</b>	<b>0</b>	<b>\$6,268</b>	<b>\$0</b>	<b>\$6,898</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$2,833</b>	<b>0</b>	<b>\$996</b>	<b>\$0</b>	<b>\$1,838</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$13,167</b>	<b>0</b>	<b>\$6,268</b>	<b>\$0</b>	<b>\$6,898</b>	<b>\$0</b>
<b>Disability Investigational and Pilot Support Procurement</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$1,501,976	0	\$0	\$1,501,976	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,501,976</b>	<b>0</b>	<b>\$0</b>	<b>\$1,501,976</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$1,501,976</b>	<b>0</b>	<b>\$0</b>	<b>\$1,501,976</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$21,500</b>	<b>0</b>	<b>\$0</b>	<b>\$21,500</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$1,480,476</b>	<b>0</b>	<b>\$0</b>	<b>\$1,480,476</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$1,500</b>	<b>0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$20,000</b>	<b>0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 01. Executive Director's Office, (B) Statewide Special Purpose, (4) Other Statewide Special Purpose</b>						
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$1,637,818</b>	<b>0</b>	<b>\$127,106</b>	<b>\$1,501,976</b>	<b>\$8,736</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$154,509</b>	<b>0</b>	<b>\$126,110</b>	<b>\$21,500</b>	<b>\$6,898</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$1,483,309</b>	<b>0</b>	<b>\$996</b>	<b>\$1,480,476</b>	<b>\$1,838</b>	<b>\$0</b>

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



	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Personal Services</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$1,728,063	19.2	\$1,728,063	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,728,063</b>	<b>19.2</b>	<b>\$1,728,063</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$301,376	0	\$301,376	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$2,029,439</b>	<b>19.2</b>	<b>\$2,029,439</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$2,029,439</b>	<b>16.6</b>	<b>\$2,029,439</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>2.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$1,887,119</b>	<b>16.6</b>	<b>\$1,887,119</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$142,320</b>	<b>0</b>	<b>\$142,320</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$142,320	0	\$142,320	\$0	\$0	\$0
<b>Operating Expenses</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$88,496	0	\$88,496	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$88,496</b>	<b>0</b>	<b>\$88,496</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$88,496</b>	<b>0</b>	<b>\$88,496</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$88,496</b>	<b>0</b>	<b>\$88,496</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$88,496</b>	<b>0</b>	<b>\$88,496</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$16,931	0	\$16,931	\$0	\$0	\$0
<b>Total Compensation and Employee Engagement Surveys</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$215,000	0	\$215,000	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$215,000</b>	<b>0</b>	<b>\$215,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$215,000</b>	<b>0</b>	<b>\$215,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$214,995</b>	<b>0</b>	<b>\$214,995</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$5</b>	<b>0</b>	<b>\$5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$214,995</b>	<b>0</b>	<b>\$214,995</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 02. Division of Human Resources, (A) Human Resource Services, (1) State Agency Services</b>						
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$2,332,935</b>	<b>19.2</b>	<b>\$2,332,935</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2017-18 Actual Expenditures	\$2,332,930	16.6	\$2,332,930	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$5	2.6	\$5	\$0	\$0	\$0
<b>02. Division of Human Resources, (A) Human Resource Services, (2) Training Services</b>						
<b>Training Services</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$1,692,541	4.0	\$0	\$40,305	\$1,652,236	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,692,541</b>	<b>4.0</b>	<b>\$0</b>	<b>\$40,305</b>	<b>\$1,652,236</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$47,419	0	\$0	\$0	\$47,419	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$1,739,960</b>	<b>4.0</b>	<b>\$0</b>	<b>\$40,305</b>	<b>\$1,699,655</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$1,368,171</b>	<b>2.7</b>	<b>\$0</b>	<b>\$12,930</b>	<b>\$1,355,241</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$371,789</b>	<b>1.3</b>	<b>\$0</b>	<b>\$27,375</b>	<b>\$344,414</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$1,266,441</b>	<b>2.7</b>	<b>\$0</b>	<b>\$12,930</b>	<b>\$1,253,510</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$101,730</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,730</b>	<b>\$0</b>
<b>Indirect Cost Assessment</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$101,199	0	\$0	\$0	\$101,199	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$101,199</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,199</b>	<b>\$0</b>
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$101,199</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,199</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$101,199</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,199</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$101,199</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,199</b>	<b>\$0</b>
<b>Total For: 02. Division of Human Resources, (A) Human Resource Services, (2) Training Services</b>						
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$1,841,159</b>	<b>4.0</b>	<b>\$0</b>	<b>\$40,305</b>	<b>\$1,800,854</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$1,469,370</b>	<b>2.7</b>	<b>\$0</b>	<b>\$12,930</b>	<b>\$1,456,440</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$371,789</b>	<b>1.3</b>	<b>\$0</b>	<b>\$27,375</b>	<b>\$344,414</b>	<b>\$0</b>
<b>02. Division of Human Resources, (B) Employee Benefits Services,</b>						
<b>Personal Services</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$837,446	12.0	\$0	\$837,446	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$837,446</b>	<b>12.0</b>	<b>\$0</b>	<b>\$837,446</b>	<b>\$0</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
EA-01 Centrally Appropriated Line Item Transfers	\$180,031	0	\$46,361	\$133,670	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$1,017,477</b>	<b>12.0</b>	<b>\$46,361</b>	<b>\$971,116</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$953,940</b>	<b>10.1</b>	<b>\$46,361</b>	<b>\$907,579</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$63,537</b>	<b>1.9</b>	<b>\$0</b>	<b>\$63,537</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$953,938</b>	<b>10.1</b>	<b>\$46,359</b>	<b>\$907,579</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$2</b>	<b>0</b>	<b>\$2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$2	0	\$2	\$0	\$0	\$0
<b>Operating Expenses</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$58,324	0	\$0	\$58,324	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$58,324</b>	<b>0</b>	<b>\$0</b>	<b>\$58,324</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$58,324</b>	<b>0</b>	<b>\$0</b>	<b>\$58,324</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$57,489</b>	<b>0</b>	<b>\$0</b>	<b>\$57,489</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$835</b>	<b>0</b>	<b>\$0</b>	<b>\$835</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$57,489</b>	<b>0</b>	<b>\$0</b>	<b>\$57,489</b>	<b>\$0</b>	<b>\$0</b>
<b>Utilization Review</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$25,000	0	\$0	\$25,000	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$25,000</b>	<b>0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$25,000</b>	<b>0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$12,522</b>	<b>0</b>	<b>\$0</b>	<b>\$12,522</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$12,478</b>	<b>0</b>	<b>\$0</b>	<b>\$12,478</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$12,522</b>	<b>0</b>	<b>\$0</b>	<b>\$12,522</b>	<b>\$0</b>	<b>\$0</b>
<b>H.B. 07-1335 Supplemental State Contribution Fund</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$1,848,701	0	\$0	\$1,848,701	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,848,701</b>	<b>0</b>	<b>\$0</b>	<b>\$1,848,701</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$1,848,701</b>	<b>0</b>	<b>\$0</b>	<b>\$1,848,701</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$1,402,663</b>	<b>0</b>	<b>\$0</b>	<b>\$1,402,663</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$446,038</b>	<b>0</b>	<b>\$0</b>	<b>\$446,038</b>	<b>\$0</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$1,402,663</b>	<b>0</b>	<b>\$0</b>	<b>\$1,402,663</b>	<b>\$0</b>	<b>\$0</b>
<b>Indirect Cost Assessment</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$208,758	0	\$0	\$208,758	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$208,758</b>	<b>0</b>	<b>\$0</b>	<b>\$208,758</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$208,758</b>	<b>0</b>	<b>\$0</b>	<b>\$208,758</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$208,758</b>	<b>0</b>	<b>\$0</b>	<b>\$208,758</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$208,758</b>	<b>0</b>	<b>\$0</b>	<b>\$208,758</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 02. Division of Human Resources, (B) Employee Benefits Services,</b>						
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$3,158,260</b>	<b>12.0</b>	<b>\$46,361</b>	<b>\$3,111,899</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$2,635,371</b>	<b>10.1</b>	<b>\$46,361</b>	<b>\$2,589,010</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$522,889</b>	<b>1.9</b>	<b>\$0</b>	<b>\$522,889</b>	<b>\$0</b>	<b>\$0</b>
<b>02. Division of Human Resources, (C) Risk Management Services, (1) Risk Management Program Administrative Cost</b>						
<b>Personal Services</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$767,321	11.5	\$0	\$0	\$767,321	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$767,321</b>	<b>11.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$767,321</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$164,225	0	\$0	\$0	\$164,225	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$931,546</b>	<b>11.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$931,546</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$859,578</b>	<b>9.1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$859,578</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$71,968</b>	<b>2.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,968</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$859,578</b>	<b>9.1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$859,578</b>	<b>\$0</b>
<b>Operating Expenses</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$62,539	0	\$0	\$0	\$62,539	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$62,539</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,539</b>	<b>\$0</b>
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$62,539</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,539</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$49,363</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,363</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$13,176</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,176</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$49,363</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,363</b>	<b>\$0</b>
<b>Actuarial and Broker Services</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$257,000	0	\$0	\$0	\$257,000	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$257,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$257,000</b>	<b>\$0</b>
FY 2017-18 Final Expenditure Authority	\$257,000	0	\$0	\$0	\$257,000	\$0
FY 2017-18 Actual Expenditures	\$210,000	0	\$0	\$0	\$210,000	\$0
FY 2017-18 Reversion (Overexpenditure)	\$47,000	0	\$0	\$0	\$47,000	\$0
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$210,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,000</b>	<b>\$0</b>
<b>Risk Management Information System</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$193,302	0	\$0	\$0	\$193,302	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$193,302</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$193,302</b>	<b>\$0</b>
FY 2017-18 Final Expenditure Authority	\$193,302	0	\$0	\$0	\$193,302	\$0
FY 2017-18 Actual Expenditures	\$193,300	0	\$0	\$0	\$193,300	\$0
FY 2017-18 Reversion (Overexpenditure)	\$2	0	\$0	\$0	\$2	\$0
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$193,300</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$193,300</b>	<b>\$0</b>
<b>Indirect Cost Assessment</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$214,251	0	\$0	\$0	\$214,251	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$214,251</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$214,251</b>	<b>\$0</b>
FY 2017-18 Final Expenditure Authority	\$214,251	0	\$0	\$0	\$214,251	\$0
FY 2017-18 Actual Expenditures	\$214,251	0	\$0	\$0	\$214,251	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$214,251</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$214,251</b>	<b>\$0</b>
<b>Total For: 02. Division of Human Resources, (C) Risk Management Services, (1) Risk Management Program Administrative Cost</b>						
FY 2017-18 Final Expenditure Authority	\$1,658,638	11.5	\$0	\$0	\$1,658,638	\$0
FY 2017-18 Actual Expenditures	\$1,526,493	9.1	\$0	\$0	\$1,526,493	\$0
FY 2017-18 Reversion (Overexpenditure)	\$132,145	2.4	\$0	\$0	\$132,145	\$0

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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Liability Claims</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$5,492,182	0	\$0	\$0	\$5,492,182	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$5,492,182</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,492,182</b>	<b>\$0</b>
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$5,492,182</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,492,182</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$4,311,970</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,311,970</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$1,180,212</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,180,212</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$161,814</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$161,814</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$4,150,156</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,150,156</b>	<b>\$0</b>
<b>Liability Excess Policy</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$363,825	0	\$0	\$0	\$363,825	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$363,825</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$363,825</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$4,794	0	\$0	\$0	\$4,794	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$368,619</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$368,619</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$368,618</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$368,618</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$1</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$368,618</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$368,618</b>	<b>\$0</b>
<b>Liability Legal Services</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$4,556,435	0	\$0	\$0	\$4,556,435	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$4,556,435</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,556,435</b>	<b>\$0</b>
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$4,556,435</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,556,435</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$3,920,646</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,920,646</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$635,789</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$635,789</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$333,794</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$333,794</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$3,586,852</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,586,852</b>	<b>\$0</b>
<b>Total For: 02. Division of Human Resources, (C) Risk Management Services, (2) Liability</b>						
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$10,417,236</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,417,236</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$8,601,234</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,601,234</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$1,816,002</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,816,002</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>02. Division of Human Resources, (C) Risk Management Services, (3) Property</b>						
<b>Property Policies</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$5,449,696	0	\$0	\$0	\$5,449,696	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$5,449,696</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,449,696</b>	<b>\$0</b>
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$5,449,696</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,449,696</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$4,616,750</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,616,750</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$832,946</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$832,946</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$4,616,750</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,616,750</b>	<b>\$0</b>
<b>Property Deductibles and Payouts</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$2,860,000	0	\$0	\$0	\$2,860,000	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$2,860,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,860,000</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$9,636,747	0	\$0	\$0	\$9,636,747	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$12,496,747</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,496,747</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$12,455,013</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,455,013</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$41,734</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,734</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$12,455,013</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,455,013</b>	<b>\$0</b>
<b>Total For: 02. Division of Human Resources, (C) Risk Management Services, (3) Property</b>						
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$17,946,443</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,946,443</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$17,071,763</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,071,763</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$874,680</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$874,680</b>	<b>\$0</b>
<b>02. Division of Human Resources, (C) Risk Management Services, (4) Workers' Compensation</b>						
<b>Workers' Compensation Claims</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$35,712,576	0	\$0	\$0	\$35,712,576	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$35,712,576</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,712,576</b>	<b>\$0</b>
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$35,712,576</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,712,576</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$29,089,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,089,000</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$6,623,576</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,623,576</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$29,089,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,089,000</b>	<b>\$0</b>
<b>Workers' Compensation TPA Fees And Loss Control</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$2,450,000	0	\$0	\$0	\$2,450,000	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$2,450,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,450,000</b>	<b>\$0</b>
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$2,450,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,450,000</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$1,767,800</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,767,800</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$682,200</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$682,200</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$1,758,681</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,758,681</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$9,119</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,119</b>	<b>\$0</b>
<b>Workers' Compensation Excess Policy</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$751,657	0	\$0	\$0	\$751,657	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$751,657</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$751,657</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$151,119	0	\$0	\$0	\$151,119	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$902,776</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$902,776</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$900,776</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900,776</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$2,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$900,776</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900,776</b>	<b>\$0</b>
<b>Workers' Compensation Legal Services</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$2,380,838	0	\$0	\$0	\$2,380,838	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$2,380,838</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,380,838</b>	<b>\$0</b>
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$2,380,838</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,380,838</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$1,899,076</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,899,076</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$481,762</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$481,762</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$30,762</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,762</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$1,868,314</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,868,314</b>	<b>\$0</b>
<b>Total For: 02. Division of Human Resources, (C) Risk Management Services, (4) Workers' Compensation</b>						
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$41,446,190</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,446,190</b>	<b>\$0</b>



	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2017-18 Actual Expenditures	\$33,656,652	0	\$0	\$0	\$33,656,652	\$0
FY 2017-18 Reversion (Overexpenditure)	\$7,789,538	0	\$0	\$0	\$7,789,538	\$0
<b>03. Constitutionally Independent Entities, (A) Personnel Board,</b>						
<b>Personal Services</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$494,430	4.8	\$494,430	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$494,430</b>	<b>4.8</b>	<b>\$494,430</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$107,305	0	\$107,305	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$601,735</b>	<b>4.8</b>	<b>\$601,735</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$601,735</b>	<b>5.0</b>	<b>\$601,735</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>-0.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$593,766</b>	<b>5.0</b>	<b>\$593,766</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$7,969</b>	<b>0</b>	<b>\$7,969</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$7,969	0	\$7,969	\$0	\$0	\$0
<b>Operating Expenses</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$19,185	0	\$19,185	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$19,185</b>	<b>0</b>	<b>\$19,185</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$19,185</b>	<b>0</b>	<b>\$19,185</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$19,185</b>	<b>0</b>	<b>\$19,185</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$19,185</b>	<b>0</b>	<b>\$19,185</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$1,813	0	\$1,813	\$0	\$0	\$0
<b>Legal Services</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$35,165	0	\$35,165	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$35,165</b>	<b>0</b>	<b>\$35,165</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$35,165</b>	<b>0</b>	<b>\$35,165</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$35,165</b>	<b>0</b>	<b>\$35,165</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$35,165</b>	<b>0</b>	<b>\$35,165</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 03. Constitutionally Independent Entities, (A) Personnel Board,</b>						
FY 2017-18 Final Expenditure Authority	\$656,085	4.8	\$656,085	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$656,085	5.0	\$656,085	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	-0.2	\$0	\$0	\$0	\$0
<b>04. Central Services, (A) Administration,</b>						
<b>Personal Services</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$671,236	8.0	\$0	\$0	\$671,236	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$671,236</b>	<b>8.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$671,236</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$155,546	0	\$0	\$0	\$155,546	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$826,782</b>	<b>8.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$826,782</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$777,136</b>	<b>7.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$777,136</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$49,646</b>	<b>0.6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,646</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$777,136</b>	<b>7.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$777,136</b>	<b>\$0</b>
<b>Operating Expenses</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$40,254	0	\$0	\$0	\$40,254	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$40,254</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,254</b>	<b>\$0</b>
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$40,254</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,254</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$38,945</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,945</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$1,309</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,309</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$38,945</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,945</b>	<b>\$0</b>
<b>Indirect Cost Assessment</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$80,464	0	\$0	\$0	\$80,464	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$80,464</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,464</b>	<b>\$0</b>
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$80,464</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,464</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$80,464</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,464</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$80,464</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,464</b>	<b>\$0</b>
<b>Total For: 04. Central Services, (A) Administration,</b>						
FY 2017-18 Final Expenditure Authority	\$947,500	8.0	\$0	\$0	\$947,500	\$0
FY 2017-18 Actual Expenditures	\$896,545	7.4	\$0	\$0	\$896,545	\$0
FY 2017-18 Reversion (Overexpenditure)	\$50,955	0.6	\$0	\$0	\$50,955	\$0
<b>04. Central Services, (B) Integrated Document Solutions,</b>						
<b>Personal Services</b>						
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
<b>FY 2017-18 Final Appropriation</b>	<b>\$6,399,762</b>	<b>97.1</b>	<b>\$0</b>	<b>\$141,615</b>	<b>\$6,258,147</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$1,355,397	0	\$0	\$0	\$1,355,397	\$0
FY 2017-18 Final Expenditure Authority	\$7,755,159	97.1	\$0	\$141,615	\$7,613,544	\$0
FY 2017-18 Actual Expenditures	\$7,037,845	93.7	\$0	\$65,347	\$6,972,498	\$0
FY 2017-18 Reversion (Overexpenditure)	\$717,314	3.4	\$0	\$76,268	\$641,046	\$0
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$7,037,845</b>	<b>93.7</b>	<b>\$0</b>	<b>\$65,347</b>	<b>\$6,972,498</b>	<b>\$0</b>
<b>Operating Expenses</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$6,078,937	0	\$0	\$240,313	\$5,838,624	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$6,078,937</b>	<b>0</b>	<b>\$0</b>	<b>\$240,313</b>	<b>\$5,838,624</b>	<b>\$0</b>
FY 2017-18 Final Expenditure Authority	\$6,078,937	0	\$0	\$240,313	\$5,838,624	\$0
FY 2017-18 Actual Expenditures	\$4,723,598	0	\$0	\$0	\$4,723,598	\$0
FY 2017-18 Reversion (Overexpenditure)	\$1,355,339	0	\$0	\$240,313	\$1,115,026	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$4,723,598</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,723,598</b>	<b>\$0</b>
<b>Commercial Print Payments</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$1,733,260	0	\$0	\$0	\$1,733,260	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,733,260</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,733,260</b>	<b>\$0</b>
FY 2017-18 Final Expenditure Authority	\$1,733,260	0	\$0	\$0	\$1,733,260	\$0
FY 2017-18 Actual Expenditures	\$1,569,721	0	\$0	\$0	\$1,569,721	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$163,539	0	\$0	\$0	\$163,539	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	\$1,569,721	0	\$0	\$0	\$1,569,721	\$0
<b>IDS Postage</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$7,977,818	0	\$0	\$740,298	\$7,237,520	\$0
<b>FY 2017-18 Final Appropriation</b>	\$7,977,818	0	\$0	\$740,298	\$7,237,520	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	\$7,977,818	0	\$0	\$740,298	\$7,237,520	\$0
<b>FY 2017-18 Actual Expenditures</b>	\$7,313,134	0	\$0	\$75,614	\$7,237,520	\$0
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$664,684	0	\$0	\$664,684	\$0	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	\$7,313,134	0	\$0	\$75,614	\$7,237,520	\$0
<b>Utilities</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$69,000	0	\$0	\$0	\$69,000	\$0
<b>FY 2017-18 Final Appropriation</b>	\$69,000	0	\$0	\$0	\$69,000	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	\$69,000	0	\$0	\$0	\$69,000	\$0
<b>FY 2017-18 Actual Expenditures</b>	\$68,208	0	\$0	\$0	\$68,208	\$0
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$792	0	\$0	\$0	\$792	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	\$68,208	0	\$0	\$0	\$68,208	\$0
<b>Address Confidentiality Program</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$269,962	3.4	\$159,017	\$110,945	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	\$269,962	3.4	\$159,017	\$110,945	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$27,144	0	\$6,240	\$20,904	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	\$297,106	3.4	\$165,257	\$131,849	\$0	\$0
<b>FY 2017-18 Actual Expenditures</b>	\$292,072	2.6	\$161,759	\$130,313	\$0	\$0
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$5,034	0.8	\$3,498	\$1,536	\$0	\$0
<b>FY 2017-18 Personal Services Allocation</b>	\$187,654	2.6	\$105,029	\$82,625	\$0	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	\$104,418	0	\$56,730	\$47,688	\$0	\$0
<b>Indirect Cost Assessment</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$291,646	0	\$0	\$0	\$291,646	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2017-18 Final Appropriation</b>	\$291,646	0	\$0	\$0	\$291,646	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	\$291,646	0	\$0	\$0	\$291,646	\$0
<b>FY 2017-18 Actual Expenditures</b>	\$291,646	0	\$0	\$0	\$291,646	\$0
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	\$291,646	0	\$0	\$0	\$291,646	\$0

**Total For: 04. Central Services, (B) Integrated Document Solutions,**

<b>FY 2017-18 Final Expenditure Authority</b>	\$24,202,926	100.5	\$165,257	\$1,254,075	\$22,783,594	\$0
<b>FY 2017-18 Actual Expenditures</b>	\$21,296,224	96.3	\$161,759	\$271,275	\$20,863,191	\$0
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$2,906,702	4.2	\$3,498	\$982,801	\$1,920,403	\$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
<b>FY 2017-18 Final Appropriation</b>	<b>\$987,807</b>	<b>15.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$987,807</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$231,938	0	\$0	\$0	\$231,938	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$1,219,745</b>	<b>15.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,219,745</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$1,134,086</b>	<b>13.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,134,086</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$85,659</b>	<b>2.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,659</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$1,134,086</b>	<b>13.4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,134,086</b>	<b>\$0</b>

**Operating Expense**

SB 17-254 FY 2017-18 General Appropriation Act	\$357,020	0	\$0	\$0	\$357,020	\$0
HB 17-1296 Assignment Of State-owned Vehicles	\$11,116	0	\$0	\$0	\$11,116	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$368,136</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$368,136</b>	<b>\$0</b>
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$368,136</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$368,136</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$322,347</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$322,347</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$45,789</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,789</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$322,347</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$322,347</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Motor Pool Vehicle Lease and Operating Expenses</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$200,000	0	\$0	\$0	\$200,000	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$200,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>
FY 2017-18 Final Expenditure Authority	\$200,000	0	\$0	\$0	\$200,000	\$0
FY 2017-18 Actual Expenditures	\$120,627	0	\$0	\$0	\$120,627	\$0
FY 2017-18 Reversion (Overexpenditure)	\$79,373	0	\$0	\$0	\$79,373	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$120,627</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,627</b>	<b>\$0</b>
<b>Fuel and Automotive Supplies</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$20,649,618	0	\$0	\$0	\$20,649,618	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$20,649,618</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,649,618</b>	<b>\$0</b>
FY 2017-18 Final Expenditure Authority	\$20,649,618	0	\$0	\$0	\$20,649,618	\$0
FY 2017-18 Actual Expenditures	\$19,000,983	0	\$0	\$0	\$19,000,983	\$0
FY 2017-18 Reversion (Overexpenditure)	\$1,648,635	0	\$0	\$0	\$1,648,635	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$19,000,983</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,000,983</b>	<b>\$0</b>
<b>Vehicle Replacement Lease/Purchase</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$19,962,157	0	\$0	\$0	\$19,962,157	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$19,962,157</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,962,157</b>	<b>\$0</b>
FY 2017-18 Final Expenditure Authority	\$19,962,157	0	\$0	\$0	\$19,962,157	\$0
FY 2017-18 Actual Expenditures	\$18,730,788	0	\$0	\$0	\$18,730,788	\$0
FY 2017-18 Reversion (Overexpenditure)	\$1,231,369	0	\$0	\$0	\$1,231,369	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$18,730,788</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,730,788</b>	<b>\$0</b>
<b>Indirect Cost Assessment</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$371,178	0	\$0	\$0	\$371,178	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$371,178</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$371,178</b>	<b>\$0</b>
FY 2017-18 Final Expenditure Authority	\$371,178	0	\$0	\$0	\$371,178	\$0
FY 2017-18 Actual Expenditures	\$371,178	0	\$0	\$0	\$371,178	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$371,178</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$371,178</b>	<b>\$0</b>
<b>Total For: 04. Central Services, (C) Fleet Management Program and Motor Pool Services,</b>						
FY 2017-18 Final Expenditure Authority	\$42,770,834	15.8	\$0	\$0	\$42,770,834	\$0
FY 2017-18 Actual Expenditures	\$39,680,009	13.4	\$0	\$0	\$39,680,009	\$0
FY 2017-18 Reversion (Overexpenditure)	\$3,090,825	2.4	\$0	\$0	\$3,090,825	\$0
<b>04. Central Services, (D) Facilities Maintenance - Capitol Complex,</b>						
<b>Personal Services</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$3,206,979	55.2	\$0	\$0	\$3,206,979	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$3,206,979</b>	<b>55.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,206,979</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$836,761	0	\$0	\$0	\$836,761	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$4,043,740</b>	<b>55.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,043,740</b>	<b>\$0</b>
FY 2017-18 Actual Expenditures	\$3,927,866	55.5	\$0	\$0	\$3,927,866	\$0
FY 2017-18 Reversion (Overexpenditure)	\$115,874	-0.3	\$0	\$0	\$115,874	\$0
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$3,927,866</b>	<b>55.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,927,866</b>	<b>\$0</b>
<b>Operating Expenses</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$2,709,468	0	\$0	\$0	\$2,709,468	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$2,709,468</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,709,468</b>	<b>\$0</b>
FY 2017-18 Final Expenditure Authority	\$2,709,468	0	\$0	\$0	\$2,709,468	\$0
FY 2017-18 Actual Expenditures	\$2,623,693	0	\$0	\$0	\$2,623,693	\$0
FY 2017-18 Reversion (Overexpenditure)	\$85,775	0	\$0	\$0	\$85,775	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$2,623,693</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,623,693</b>	<b>\$0</b>
<b>Capitol Complex Repairs</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$56,520	0	\$0	\$0	\$56,520	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$56,520</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,520</b>	<b>\$0</b>
FY 2017-18 Final Expenditure Authority	\$56,520	0	\$0	\$0	\$56,520	\$0
FY 2017-18 Actual Expenditures	\$56,520	0	\$0	\$0	\$56,520	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$56,520</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,520</b>	<b>\$0</b>
<b>Capitol Complex Security</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$469,099	0	\$0	\$0	\$469,099	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$469,099</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$469,099</b>	<b>\$0</b>
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$469,099</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$469,099</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$469,099</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$469,099</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$469,099</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$469,099</b>	<b>\$0</b>
<b>Utilities</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$4,868,967	0	\$0	\$320,424	\$4,548,543	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$4,868,967</b>	<b>0</b>	<b>\$0</b>	<b>\$320,424</b>	<b>\$4,548,543</b>	<b>\$0</b>
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$4,868,967</b>	<b>0</b>	<b>\$0</b>	<b>\$320,424</b>	<b>\$4,548,543</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$4,375,223</b>	<b>0</b>	<b>\$0</b>	<b>\$320,424</b>	<b>\$4,054,799</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$493,744</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$493,744</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$4,375,223</b>	<b>0</b>	<b>\$0</b>	<b>\$320,424</b>	<b>\$4,054,799</b>	<b>\$0</b>
<b>Maintenance and Historical Renovation</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,000,000</b>	<b>0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$1,000,000</b>	<b>0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$982,537</b>	<b>0</b>	<b>\$982,537</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$17,463</b>	<b>0</b>	<b>\$17,463</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$982,537</b>	<b>0</b>	<b>\$982,537</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Indirect Cost Assessment</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$1,041,130	0	\$0	\$0	\$1,041,130	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,041,130</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,041,130</b>	<b>\$0</b>
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$1,041,130</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,041,130</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$1,041,130</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,041,130</b>	<b>\$0</b>



	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$1,041,130</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,041,130</b>	<b>\$0</b>
<b>Total For: 04. Central Services, (D) Facilities Maintenance - Capitol Complex,</b>						
FY 2017-18 Final Expenditure Authority	\$14,188,924	55.2	\$1,000,000	\$320,424	\$12,868,500	\$0
FY 2017-18 Actual Expenditures	\$13,476,068	55.5	\$982,537	\$320,424	\$12,173,106	\$0
FY 2017-18 Reversion (Overexpenditure)	\$712,856	-0.3	\$17,463	\$0	\$695,394	\$0
<b>05. Division of Accounts and Control, (A) Financial Operations and Reporting, (1) Financial Operations and Reporting</b>						
<b>Personal Services</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$2,789,931	30.3	\$2,568,565	\$221,366	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$2,789,931</b>	<b>30.3</b>	<b>\$2,568,565</b>	<b>\$221,366</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$589,836	0	\$589,836	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$3,379,767	30.3	\$3,158,401	\$221,366	\$0	\$0
FY 2017-18 Actual Expenditures	\$3,379,664	31.3	\$3,158,401	\$221,263	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$103	-1.0	\$0	\$103	\$0	\$0
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$3,262,953</b>	<b>31.3</b>	<b>\$3,041,690</b>	<b>\$221,263</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$116,711</b>	<b>0</b>	<b>\$116,711</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$116,711	0	\$116,711	\$0	\$0	\$0
<b>Operating Expenses</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$138,886	0	\$0	\$138,886	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$138,886</b>	<b>0</b>	<b>\$0</b>	<b>\$138,886</b>	<b>\$0</b>	<b>\$0</b>
FY 2017-18 Final Expenditure Authority	\$138,886	0	\$0	\$138,886	\$0	\$0
FY 2017-18 Actual Expenditures	\$138,886	0	\$0	\$138,886	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$138,886</b>	<b>0</b>	<b>\$0</b>	<b>\$138,886</b>	<b>\$0</b>	<b>\$0</b>
<b>Recovery Audit Program Disbursement</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$1,000	0	\$0	\$1,000	\$0	\$0
HB18-1164 Supplemental Appropriation Department Of Personnel	\$999,000	0	\$0	\$999,000	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2017-18 Final Appropriation</b>	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
EA-03 Rollforward Authority	(\$987,177)	0	\$0	(\$987,177)	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	\$12,823	0	\$0	\$12,823	\$0	\$0
<b>FY 2017-18 Actual Expenditures</b>	\$12,823	0	\$0	\$12,823	\$0	\$0
<b>FY 2017-18 Reversion (Overexpenditure)</b>	(\$0)	0	\$0	(\$0)	\$0	\$0
<b>FY 2017-18 Personal Services Allocation</b>	\$4,730	0	\$0	\$4,730	\$0	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	\$8,093	0	\$0	\$8,093	\$0	\$0

**Total For: 05. Division of Accounts and Control, (A) Financial Operations and Reporting, (1) Financial Operations and Reporting**

<b>FY 2017-18 Final Expenditure Authority</b>	\$3,531,476	30.3	\$3,158,401	\$373,075	\$0	\$0
<b>FY 2017-18 Actual Expenditures</b>	\$3,531,373	31.3	\$3,158,401	\$372,972	\$0	\$0
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$103	-1.0	\$0	\$103	\$0	\$0

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

**Personal Services**

SB 17-254 FY 2017-18 General Appropriation Act	\$1,319,091	28.0	\$0	\$1,319,091	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	\$1,319,091	28.0	\$0	\$1,319,091	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$311,424	0	\$4,841	\$306,583	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	\$1,630,515	28.0	\$4,841	\$1,625,674	\$0	\$0
<b>FY 2017-18 Actual Expenditures</b>	\$1,410,148	20.8	\$4,841	\$1,405,307	\$0	\$0
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$220,367	7.2	\$0	\$220,367	\$0	\$0
<b>FY 2017-18 Personal Services Allocation</b>	\$1,405,307	20.8	\$0	\$1,405,307	\$0	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	\$4,841	0	\$4,841	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$4,841	0	\$4,841	\$0	\$0	\$0

**Operating Expenses**

SB 17-254 FY 2017-18 General Appropriation Act	\$553,401	0	\$0	\$553,401	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	\$553,401	0	\$0	\$553,401	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	\$553,401	0	\$0	\$553,401	\$0	\$0
<b>FY 2017-18 Actual Expenditures</b>	\$350,244	0	\$0	\$350,244	\$0	\$0
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$203,157	0	\$0	\$203,157	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$350,244</b>	<b>0</b>	<b>\$0</b>	<b>\$350,244</b>	<b>\$0</b>	<b>\$0</b>
<b>Private Collection Agency Fees</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$900,000	0	\$0	\$900,000	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$900,000</b>	<b>0</b>	<b>\$0</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$900,000</b>	<b>0</b>	<b>\$0</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$374,089</b>	<b>0</b>	<b>\$0</b>	<b>\$374,089</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$525,911</b>	<b>0</b>	<b>\$0</b>	<b>\$525,911</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$374,089</b>	<b>0</b>	<b>\$0</b>	<b>\$374,089</b>	<b>\$0</b>	<b>\$0</b>
<b>Indirect Cost Assessment</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$245,611	0	\$0	\$245,611	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$245,611</b>	<b>0</b>	<b>\$0</b>	<b>\$245,611</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$245,611</b>	<b>0</b>	<b>\$0</b>	<b>\$245,611</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$245,611</b>	<b>0</b>	<b>\$0</b>	<b>\$245,611</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$245,611</b>	<b>0</b>	<b>\$0</b>	<b>\$245,611</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 05. Division of Accounts and Control, (A) Financial Operations and Reporting, (2) Collections Services</b>						
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$3,329,527</b>	<b>28.0</b>	<b>\$4,841</b>	<b>\$3,324,686</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$2,380,091</b>	<b>20.8</b>	<b>\$4,841</b>	<b>\$2,375,250</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$949,436</b>	<b>7.2</b>	<b>\$0</b>	<b>\$949,436</b>	<b>\$0</b>	<b>\$0</b>
<b>05. Division of Accounts and Control, (B) Procurement and Contracts,</b>						
<b>Personal Services</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$1,560,828	17.7	\$0	\$1,560,828	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,560,828</b>	<b>17.7</b>	<b>\$0</b>	<b>\$1,560,828</b>	<b>\$0</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$341,191	0	\$341,191	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$1,902,019</b>	<b>17.7</b>	<b>\$341,191</b>	<b>\$1,560,828</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$1,855,023</b>	<b>17.2</b>	<b>\$341,191</b>	<b>\$1,513,832</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$46,996</b>	<b>0.5</b>	<b>\$0</b>	<b>\$46,996</b>	<b>\$0</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$1,855,020</b>	<b>17.2</b>	<b>\$341,188</b>	<b>\$1,513,832</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$3</b>	<b>0</b>	<b>\$3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$3	0	\$3	\$0	\$0	\$0
<b>Operating Expenses</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$37,309	0	\$0	\$37,309	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$37,309</b>	<b>0</b>	<b>\$0</b>	<b>\$37,309</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$37,309</b>	<b>0</b>	<b>\$0</b>	<b>\$37,309</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$36,193</b>	<b>0</b>	<b>\$0</b>	<b>\$36,193</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$1,116</b>	<b>0</b>	<b>\$0</b>	<b>\$1,116</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$36,193</b>	<b>0</b>	<b>\$0</b>	<b>\$36,193</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 05. Division of Accounts and Control, (B) Procurement and Contracts,</b>						
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$1,939,328</b>	<b>17.7</b>	<b>\$341,191</b>	<b>\$1,598,137</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$1,891,215</b>	<b>17.2</b>	<b>\$341,191</b>	<b>\$1,550,024</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$48,113</b>	<b>0.5</b>	<b>\$0</b>	<b>\$48,113</b>	<b>\$0</b>	<b>\$0</b>
<b>05. Division of Accounts and Control, (C) CORE Operations,</b>						
<b>Personal Services</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$1,796,120	21.3	\$0	\$406,672	\$1,389,448	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,796,120</b>	<b>21.3</b>	<b>\$0</b>	<b>\$406,672</b>	<b>\$1,389,448</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$355,598	0	\$0	\$0	\$355,598	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$2,151,718</b>	<b>21.3</b>	<b>\$0</b>	<b>\$406,672</b>	<b>\$1,745,046</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$2,072,995</b>	<b>19.5</b>	<b>\$0</b>	<b>\$369,044</b>	<b>\$1,703,951</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$78,723</b>	<b>1.8</b>	<b>\$0</b>	<b>\$37,628</b>	<b>\$41,095</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$2,069,995</b>	<b>19.5</b>	<b>\$0</b>	<b>\$369,044</b>	<b>\$1,700,951</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$3,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>
<b>Operating Expenses</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$1,369,408	0	\$0	\$221,760	\$1,147,648	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,369,408</b>	<b>0</b>	<b>\$0</b>	<b>\$221,760</b>	<b>\$1,147,648</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2017-18 Final Expenditure Authority</b>	\$1,369,408	0	\$0	\$221,760	\$1,147,648	\$0
<b>FY 2017-18 Actual Expenditures</b>	\$684,216	0	\$0	\$124,123	\$560,093	\$0
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$685,192	0	\$0	\$97,637	\$587,555	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	\$684,216	0	\$0	\$124,123	\$560,093	\$0
<b>Payments for CORE and Support Modules</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$5,282,872	0	\$0	\$819,768	\$4,463,104	\$0
<b>FY 2017-18 Final Appropriation</b>	\$5,282,872	0	\$0	\$819,768	\$4,463,104	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	\$5,282,872	0	\$0	\$819,768	\$4,463,104	\$0
<b>FY 2017-18 Actual Expenditures</b>	\$5,270,370	0	\$0	\$819,768	\$4,450,602	\$0
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$12,502	0	\$0	\$0	\$12,502	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	\$5,270,370	0	\$0	\$819,768	\$4,450,602	\$0
<b>CORE Lease Purchase Payments</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$3,936,611	0	\$0	\$0	\$3,936,611	\$0
<b>FY 2017-18 Final Appropriation</b>	\$3,936,611	0	\$0	\$0	\$3,936,611	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	\$3,936,611	0	\$0	\$0	\$3,936,611	\$0
<b>FY 2017-18 Actual Expenditures</b>	\$3,896,209	0	\$0	\$0	\$3,896,209	\$0
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$40,402	0	\$0	\$0	\$40,402	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	\$3,896,209	0	\$0	\$0	\$3,896,209	\$0
<b>Indirect Cost Assessment</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$143,641	0	\$0	\$0	\$143,641	\$0
<b>FY 2017-18 Final Appropriation</b>	\$143,641	0	\$0	\$0	\$143,641	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	\$143,641	0	\$0	\$0	\$143,641	\$0
<b>FY 2017-18 Actual Expenditures</b>	\$143,641	0	\$0	\$0	\$143,641	\$0
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	\$143,641	0	\$0	\$0	\$143,641	\$0
<b>Total For:</b>	<b>05. Division of Accounts and Control, (C) CORE Operations,</b>					
<b>FY 2017-18 Final Expenditure Authority</b>	\$12,884,250	21.3	\$0	\$1,448,200	\$11,436,050	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2017-18 Actual Expenditures	\$12,067,431	19.5	\$0	\$1,312,935	\$10,754,496	\$0
FY 2017-18 Reversion (Overexpenditure)	\$816,819	1.8	\$0	\$135,265	\$681,554	\$0
<b>06. Administrative Courts,</b>						
<b>Personal Services</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$3,787,494	44.5	\$0	\$105,916	\$3,681,578	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$3,787,494</b>	<b>44.5</b>	<b>\$0</b>	<b>\$105,916</b>	<b>\$3,681,578</b>	<b>\$0</b>
EA-01 Centrally Appropriated Line Item Transfers	\$754,931	0	\$0	\$4,136	\$750,795	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$4,542,425</b>	<b>44.5</b>	<b>\$0</b>	<b>\$110,052</b>	<b>\$4,432,373</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$4,387,306</b>	<b>40.2</b>	<b>\$0</b>	<b>\$107,495</b>	<b>\$4,279,812</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$155,119</b>	<b>4.3</b>	<b>\$0</b>	<b>\$2,557</b>	<b>\$152,561</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$4,387,306</b>	<b>40.2</b>	<b>\$0</b>	<b>\$107,495</b>	<b>\$4,279,812</b>	<b>\$0</b>
<b>Operating Expenses</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$202,439	0	\$0	\$0	\$202,439	\$0
SB 17-121 Improve Medicaid Client Correspondence	\$8,100	0	\$8,100	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$210,539</b>	<b>0</b>	<b>\$8,100</b>	<b>\$0</b>	<b>\$202,439</b>	<b>\$0</b>
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$210,539</b>	<b>0</b>	<b>\$8,100</b>	<b>\$0</b>	<b>\$202,439</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$210,057</b>	<b>0</b>	<b>\$8,100</b>	<b>\$0</b>	<b>\$201,957</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$482</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$482</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$210,057</b>	<b>0</b>	<b>\$8,100</b>	<b>\$0</b>	<b>\$201,957</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$8,100	0	\$8,100	\$0	\$0	\$0
<b>Indirect Cost Assessment</b>						
SB 17-254 FY 2017-18 General Appropriation Act	\$194,278	0	\$0	\$0	\$194,278	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$194,278</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$194,278</b>	<b>\$0</b>
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$194,278</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$194,278</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$194,278</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$194,278</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$194,278</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$194,278</b>	<b>\$0</b>

FY 2017-18 - Department of Personnel & Administration

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For: 06. Administrative Courts,</b>						
FY 2017-18 Final Expenditure Authority	\$4,947,242	44.5	\$8,100	\$110,052	\$4,829,090	\$0
FY 2017-18 Actual Expenditures	\$4,791,641	40.2	\$8,100	\$107,495	\$4,676,047	\$0
FY 2017-18 Reversion (Overexpenditure)	\$155,601	4.3	\$0	\$2,557	\$153,043	\$0
<b>Total For Cabinet: Department of Personnel &amp; Administration</b>						
FY 2017-18 Final Appropriation	\$196,216,235	422.1	\$12,499,410	\$14,926,636	\$168,790,189	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$204,021,718	422.1	\$11,499,410	\$13,939,459	\$178,582,849	\$0
FY 2017-18 Actual Expenditures	\$182,127,192	388.5	\$11,459,646	\$9,750,796	\$160,916,750	\$0
FY 2017-18 Reversion (Overexpenditure)	\$21,894,526	33.6	\$39,764	\$4,188,663	\$17,666,099	\$0
FY 2017-18 Personal Services Allocation	\$39,510,298	388.5	\$8,249,580	\$4,849,097	\$26,411,622	\$0
FY 2017-18 Total All Other Operating Allocation	\$142,616,894	0	\$3,210,066	\$4,901,699	\$134,505,128	\$0
State Employees Reserve Fund Transfer	\$465,467	0	\$465,467	\$0	\$0	\$0

	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal
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*\*Data is rounded to the nearest dollar*

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

**Personal Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,791,699	\$0	\$56,125	\$1,735,574	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$1,791,699</b>	<b>\$0</b>	<b>\$56,125</b>	<b>\$1,735,574</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$1,791,699</b>	<b>\$0</b>	<b>\$56,125</b>	<b>\$1,735,574</b>	<b>\$0</b>

**Health, Life and Dental**

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,748,027	\$1,117,788	\$309,795	\$2,320,444	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$3,748,027</b>	<b>\$1,117,788</b>	<b>\$309,795</b>	<b>\$2,320,444</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$3,748,027</b>	<b>\$1,117,788</b>	<b>\$309,795</b>	<b>\$2,320,444</b>	<b>\$0</b>

**Short-term Disability**

HB18-1322 FY 2018-19 Long Appropriation Act	\$44,575	\$16,796	\$3,111	\$24,668	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$44,575</b>	<b>\$16,796</b>	<b>\$3,111</b>	<b>\$24,668</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$44,575</b>	<b>\$16,796</b>	<b>\$3,111</b>	<b>\$24,668</b>	<b>\$0</b>

**Amortization Equalization Disbursement**

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,337,889	\$503,321	\$93,238	\$741,330	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$1,337,889</b>	<b>\$503,321</b>	<b>\$93,238</b>	<b>\$741,330</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$1,337,889</b>	<b>\$503,321</b>	<b>\$93,238</b>	<b>\$741,330</b>	<b>\$0</b>

**Supplemental Amortization Equalization Disbursement**

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,337,889	\$503,321	\$93,238	\$741,330	\$0
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	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>2018-19 Initial Appropriation</b>	\$1,337,889	\$503,321	\$93,238	\$741,330	\$0
<b>FY 2018-19 Personal Services Allocation</b>	\$1,337,889	\$503,321	\$93,238	\$741,330	\$0
<b>Salary Survey</b>					
HB18-1322 FY 2018-19 Long Appropriation Act	\$868,386	\$327,193	\$60,619	\$480,574	\$0
<b>2018-19 Initial Appropriation</b>	\$868,386	\$327,193	\$60,619	\$480,574	\$0
<b>FY 2018-19 Personal Services Allocation</b>	\$868,386	\$327,193	\$60,619	\$480,574	\$0
<b>Shift Differential</b>					
HB18-1322 FY 2018-19 Long Appropriation Act	\$47,086	\$0	\$0	\$47,086	\$0
<b>2018-19 Initial Appropriation</b>	\$47,086	\$0	\$0	\$47,086	\$0
<b>FY 2018-19 Personal Services Allocation</b>	\$47,086	\$0	\$0	\$47,086	\$0
<b>Workers' Compensation</b>					
HB18-1322 FY 2018-19 Long Appropriation Act	\$346,393	\$93,306	\$32,826	\$220,261	\$0
<b>2018-19 Initial Appropriation</b>	\$346,393	\$93,306	\$32,826	\$220,261	\$0
<b>FY 2018-19 Personal Services Allocation</b>	\$346,393	\$93,306	\$32,826	\$220,261	\$0
<b>Operating Expenses</b>					
HB18-1322 FY 2018-19 Long Appropriation Act	\$99,654	\$0	\$475	\$99,179	\$0
HB18-1339 Background Checks Employees Access Federal Tax Inf	\$11,633	\$11,633	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	\$111,287	\$11,633	\$475	\$99,179	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	\$111,287	\$11,633	\$475	\$99,179	\$0

	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Legal Services</b>					
HB18-1322 FY 2018-19 Long Appropriation Act	\$263,326	\$171,885	\$49,981	\$41,460	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$263,326</b>	<b>\$171,885</b>	<b>\$49,981</b>	<b>\$41,460</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$263,326</b>	<b>\$171,885</b>	<b>\$49,981</b>	<b>\$41,460</b>	<b>\$0</b>
<b>Administrative Law Judge Services</b>					
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,841	\$0	\$2,841	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$2,841</b>	<b>\$0</b>	<b>\$2,841</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$2,841</b>	<b>\$0</b>	<b>\$2,841</b>	<b>\$0</b>	<b>\$0</b>
<b>Payment to Risk Management and Property Funds</b>					
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,499,402	\$404,799	\$149,258	\$945,345	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$1,499,402</b>	<b>\$404,799</b>	<b>\$149,258</b>	<b>\$945,345</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,499,402</b>	<b>\$404,799</b>	<b>\$149,258</b>	<b>\$945,345</b>	<b>\$0</b>
<b>Vehicle Lease Payments</b>					
HB18-1322 FY 2018-19 Long Appropriation Act	\$220,095	\$0	\$2,128	\$217,967	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$220,095</b>	<b>\$0</b>	<b>\$2,128</b>	<b>\$217,967</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$220,095</b>	<b>\$0</b>	<b>\$2,128</b>	<b>\$217,967</b>	<b>\$0</b>
<b>Leased Space</b>					
HB18-1322 FY 2018-19 Long Appropriation Act	\$349,535	\$0	\$0	\$349,535	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$349,535</b>	<b>\$0</b>	<b>\$0</b>	<b>\$349,535</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$349,535</b>	<b>\$0</b>	<b>\$0</b>	<b>\$349,535</b>	<b>\$0</b>

	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Capitol Complex Leased Space</b>					
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,552,384	\$207,002	\$112,055	\$2,233,327	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$2,552,384</b>	<b>\$207,002</b>	<b>\$112,055</b>	<b>\$2,233,327</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$2,552,384</b>	<b>\$207,002</b>	<b>\$112,055</b>	<b>\$2,233,327</b>	<b>\$0</b>
<b>Payments to OIT</b>					
HB18-1322 FY 2018-19 Long Appropriation Act	\$4,649,778	\$1,563,268	\$442,885	\$2,643,625	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$4,649,778</b>	<b>\$1,563,268</b>	<b>\$442,885</b>	<b>\$2,643,625</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$4,649,778</b>	<b>\$1,563,268</b>	<b>\$442,885</b>	<b>\$2,643,625</b>	<b>\$0</b>
<b>CORE Operations</b>					
HB18-1322 FY 2018-19 Long Appropriation Act	\$398,138	\$97,920	\$38,939	\$261,279	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$398,138</b>	<b>\$97,920</b>	<b>\$38,939</b>	<b>\$261,279</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$398,138</b>	<b>\$97,920</b>	<b>\$38,939</b>	<b>\$261,279</b>	<b>\$0</b>
<b>Annual Depreciation - Lease Equivalent Payment</b>					
HB18-1322 FY 2018-19 Long Appropriation Act	\$352,601	\$239,769	\$112,832	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$352,601</b>	<b>\$239,769</b>	<b>\$112,832</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$352,601</b>	<b>\$239,769</b>	<b>\$112,832</b>	<b>\$0</b>	<b>\$0</b>
<b>Governor's Office Transition</b>					
HB18-1322 FY 2018-19 Long Appropriation Act	\$25,000	\$25,000	\$0	\$0	\$0

	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal
2018-19 Initial Appropriation	\$25,000	\$25,000	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$25,000	\$25,000	\$0	\$0	\$0

**Total For: 01. Executive Director's Office, (A) Department Administration,**

HB18-1322 FY 2018-19 Long Appropriation Act	\$19,934,698	\$5,271,368	\$1,560,346	\$13,102,984	\$0
HB18-1339 Background Checks Employees Access Federal Tax Inf	\$11,633	\$11,633	\$0	\$0	\$0
2018-19 Initial Appropriation	\$19,946,331	\$5,283,001	\$1,560,346	\$13,102,984	\$0
FY 2018-19 Personal Services Allocation	\$9,521,944	\$2,561,725	\$648,952	\$6,311,267	\$0
FY 2018-19 Total All Other Operating Allocation	\$10,424,387	\$2,721,276	\$911,394	\$6,791,717	\$0

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

**Personal Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$846,607	\$0	\$0	\$846,607	\$0
2018-19 Initial Appropriation	\$846,607	\$0	\$0	\$846,607	\$0
FY 2018-19 Personal Services Allocation	\$846,607	\$0	\$0	\$846,607	\$0

**Operating Expenses**

HB18-1322 FY 2018-19 Long Appropriation Act	\$58,338	\$0	\$0	\$58,338	\$0
2018-19 Initial Appropriation	\$58,338	\$0	\$0	\$58,338	\$0
FY 2018-19 Total All Other Operating Allocation	\$58,338	\$0	\$0	\$58,338	\$0

**Indirect Cost Assessment**

HB18-1322 FY 2018-19 Long Appropriation Act	\$259,847	\$0	\$0	\$259,847	\$0
2018-19 Initial Appropriation	\$259,847	\$0	\$0	\$259,847	\$0
FY 2018-19 Total All Other Operating Allocation	\$259,847	\$0	\$0	\$259,847	\$0

	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal
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<b>Total For:</b>	<b>01. Executive Director's Office, (B) Statewide Special Purpose, (1) Colorado State Employees Assistance Program</b>				
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,164,792	\$0	\$0	\$1,164,792	\$0
2018-19 Initial Appropriation	\$1,164,792	\$0	\$0	\$1,164,792	\$0
FY 2018-19 Personal Services Allocation	\$846,607	\$0	\$0	\$846,607	\$0
FY 2018-19 Total All Other Operating Allocation	\$318,185	\$0	\$0	\$318,185	\$0

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

**Office of the State Architect**

HB18-1322 FY 2018-19 Long Appropriation Act	\$835,100	\$835,100	\$0	\$0	\$0
2018-19 Initial Appropriation	<b>\$835,100</b>	<b>\$835,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2018-19 Personal Services Allocation	\$816,227	\$816,227	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$18,873	\$18,873	\$0	\$0	\$0

**Statewide Planning Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,000,000	\$1,000,000	\$0	\$0	\$0
2018-19 Initial Appropriation	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2018-19 Total All Other Operating Allocation	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>01. Executive Director's Office, (B) Statewide Special Purpose, (2) Office of the State Architect</b>				
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,835,100	\$1,835,100	\$0	\$0	\$0
2018-19 Initial Appropriation	\$1,835,100	\$1,835,100	\$0	\$0	\$0
FY 2018-19 Personal Services Allocation	\$816,227	\$816,227	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$1,018,873	\$1,018,873	\$0	\$0	\$0

	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>01. Executive Director's Office, (B) Statewide Special Purpose, (3) Other Statewide Special Purpose</b>					
<b>Test Facility Lease</b>					
HB18-1322 FY 2018-19 Long Appropriation Act	\$119,842	\$119,842	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$119,842</b>	<b>\$119,842</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$119,842</b>	<b>\$119,842</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Employment Security Contract Payment</b>					
HB18-1322 FY 2018-19 Long Appropriation Act	\$16,000	\$7,264	\$0	\$8,736	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$16,000</b>	<b>\$7,264</b>	<b>\$0</b>	<b>\$8,736</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$16,000</b>	<b>\$7,264</b>	<b>\$0</b>	<b>\$8,736</b>	<b>\$0</b>
<b>Disability Investigational and Pilot Support Procurement</b>					
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,583,976	\$0	\$1,583,976	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$1,583,976</b>	<b>\$0</b>	<b>\$1,583,976</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$368,000</b>	<b>\$0</b>	<b>\$368,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,215,976</b>	<b>\$0</b>	<b>\$1,215,976</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 01. Executive Director's Office, (B) Statewide Special Purpose, (3) Other Statewide Special Purpose</b>					
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,719,818	\$127,106	\$1,583,976	\$8,736	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$1,719,818</b>	<b>\$127,106</b>	<b>\$1,583,976</b>	<b>\$8,736</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$384,000</b>	<b>\$7,264</b>	<b>\$368,000</b>	<b>\$8,736</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,335,818</b>	<b>\$119,842</b>	<b>\$1,215,976</b>	<b>\$0</b>	<b>\$0</b>

	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>02. Division of Human Resources, (A) Human Resource Services, (1) State Agency Services</b>					
<b>Personal Services</b>					
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,761,181	\$1,761,181	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$1,761,181</b>	<b>\$1,761,181</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$1,761,181</b>	<b>\$1,761,181</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>					
HB18-1322 FY 2018-19 Long Appropriation Act	\$88,127	\$88,127	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$88,127</b>	<b>\$88,127</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$88,127</b>	<b>\$88,127</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Compensation and Employee Engagement Surveys</b>					
HB18-1322 FY 2018-19 Long Appropriation Act	\$300,000	\$300,000	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 02. Division of Human Resources, (A) Human Resource Services, (1) State Agency Services</b>					
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,149,308	\$2,149,308	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$2,149,308</b>	<b>\$2,149,308</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$2,061,181</b>	<b>\$2,061,181</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$88,127</b>	<b>\$88,127</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal
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**02. Division of Human Resources, (A) Human Resource Services, (2) Training Services**

**Training Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,697,263	\$0	\$40,305	\$1,656,958	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$1,697,263</b>	<b>\$0</b>	<b>\$40,305</b>	<b>\$1,656,958</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$1,616,798</b>	<b>\$0</b>	<b>\$40,305</b>	<b>\$1,576,493</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$80,465</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,465</b>	<b>\$0</b>

**Indirect Cost Assessment**

HB18-1322 FY 2018-19 Long Appropriation Act	\$91,461	\$0	\$0	\$91,461	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$91,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,461</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$91,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,461</b>	<b>\$0</b>

**Total For: 02. Division of Human Resources, (A) Human Resource Services, (2) Training Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,788,724	\$0	\$40,305	\$1,748,419	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$1,788,724</b>	<b>\$0</b>	<b>\$40,305</b>	<b>\$1,748,419</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$1,616,798</b>	<b>\$0</b>	<b>\$40,305</b>	<b>\$1,576,493</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$171,926</b>	<b>\$0</b>	<b>\$0</b>	<b>\$171,926</b>	<b>\$0</b>

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

**Personal Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$857,152	\$0	\$857,152	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$857,152</b>	<b>\$0</b>	<b>\$857,152</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$857,152</b>	<b>\$0</b>	<b>\$857,152</b>	<b>\$0</b>	<b>\$0</b>



	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Operating Expenses</b>					
HB18-1322 FY 2018-19 Long Appropriation Act	\$58,093	\$0	\$58,093	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$58,093</b>	<b>\$0</b>	<b>\$58,093</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$58,093</b>	<b>\$0</b>	<b>\$58,093</b>	<b>\$0</b>	<b>\$0</b>
<b>Utilization Review</b>					
HB18-1322 FY 2018-19 Long Appropriation Act	\$25,000	\$0	\$25,000	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
<b>H.B. 07-1335 Supplemental State Contribution Fund</b>					
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,848,701	\$0	\$1,848,701	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$1,848,701</b>	<b>\$0</b>	<b>\$1,848,701</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,848,701</b>	<b>\$0</b>	<b>\$1,848,701</b>	<b>\$0</b>	<b>\$0</b>
<b>Indirect Cost Assessment</b>					
HB18-1322 FY 2018-19 Long Appropriation Act	\$224,037	\$0	\$224,037	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$224,037</b>	<b>\$0</b>	<b>\$224,037</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$224,037</b>	<b>\$0</b>	<b>\$224,037</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 02. Division of Human Resources, (B) Employee Benefits Services,</b>					
HB18-1322 FY 2018-19 Long Appropriation Act	\$3,012,983	\$0	\$3,012,983	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$3,012,983</b>	<b>\$0</b>	<b>\$3,012,983</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$882,152</b>	<b>\$0</b>	<b>\$882,152</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$2,130,831</b>	<b>\$0</b>	<b>\$2,130,831</b>	<b>\$0</b>	<b>\$0</b>

	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal
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**02. Division of Human Resources, (C) Risk Management Services, (1) Risk Management Program Administrative Cost**

**Personal Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$781,407	\$0	\$0	\$781,407	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$781,407</b>	<b>\$0</b>	<b>\$0</b>	<b>\$781,407</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$781,407</b>	<b>\$0</b>	<b>\$0</b>	<b>\$781,407</b>	<b>\$0</b>

**Operating Expenses**

HB18-1322 FY 2018-19 Long Appropriation Act	\$62,318	\$0	\$0	\$62,318	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$62,318</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,318</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$62,318</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,318</b>	<b>\$0</b>

**Actuarial and Broker Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$257,000	\$0	\$0	\$257,000	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$257,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$257,000</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$257,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$257,000</b>	<b>\$0</b>

**Risk Management Information System**

HB18-1322 FY 2018-19 Long Appropriation Act	\$193,302	\$0	\$0	\$193,302	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$193,302</b>	<b>\$0</b>	<b>\$0</b>	<b>\$193,302</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$193,302</b>	<b>\$0</b>	<b>\$0</b>	<b>\$193,302</b>	<b>\$0</b>

**Indirect Cost Assessment**

HB18-1322 FY 2018-19 Long Appropriation Act	\$206,912	\$0	\$0	\$206,912	\$0
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	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal
2018-19 Initial Appropriation	\$206,912	\$0	\$0	\$206,912	\$0
FY 2018-19 Total All Other Operating Allocation	\$206,912	\$0	\$0	\$206,912	\$0
<b>Total For: 02. Division of Human Resources, (C) Risk Management Services, (1) Risk Management Program Administrative Cost</b>					
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,500,939	\$0	\$0	\$1,500,939	\$0
2018-19 Initial Appropriation	\$1,500,939	\$0	\$0	\$1,500,939	\$0
FY 2018-19 Personal Services Allocation	\$1,231,709	\$0	\$0	\$1,231,709	\$0
FY 2018-19 Total All Other Operating Allocation	\$269,230	\$0	\$0	\$269,230	\$0

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

**Liability Claims**

HB18-1322 FY 2018-19 Long Appropriation Act	\$4,965,029	\$0	\$0	\$4,965,029	\$0
2018-19 Initial Appropriation	\$4,965,029	\$0	\$0	\$4,965,029	\$0
FY 2018-19 Personal Services Allocation	\$4,965,029	\$0	\$0	\$4,965,029	\$0

**Liability Excess Policy**

HB18-1322 FY 2018-19 Long Appropriation Act	\$707,000	\$0	\$0	\$707,000	\$0
2018-19 Initial Appropriation	\$707,000	\$0	\$0	\$707,000	\$0
FY 2018-19 Total All Other Operating Allocation	\$707,000	\$0	\$0	\$707,000	\$0

**Liability Legal Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$4,606,572	\$0	\$0	\$4,606,572	\$0
2018-19 Initial Appropriation	\$4,606,572	\$0	\$0	\$4,606,572	\$0
FY 2018-19 Total All Other Operating Allocation	\$4,606,572	\$0	\$0	\$4,606,572	\$0

	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Total For: 02. Division of Human Resources, (C) Risk Management Services, (2) Liability</b>					
HB18-1322 FY 2018-19 Long Appropriation Act	\$10,278,601	\$0	\$0	\$10,278,601	\$0
2018-19 Initial Appropriation	\$10,278,601	\$0	\$0	\$10,278,601	\$0
FY 2018-19 Personal Services Allocation	\$4,965,029	\$0	\$0	\$4,965,029	\$0
FY 2018-19 Total All Other Operating Allocation	\$5,313,572	\$0	\$0	\$5,313,572	\$0

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

**Property Policies**

HB18-1322 FY 2018-19 Long Appropriation Act	\$5,691,679	\$0	\$0	\$5,691,679	\$0
2018-19 Initial Appropriation	\$5,691,679	\$0	\$0	\$5,691,679	\$0
FY 2018-19 Total All Other Operating Allocation	\$5,691,679	\$0	\$0	\$5,691,679	\$0

**Property Deductibles and Payouts**

HB18-1322 FY 2018-19 Long Appropriation Act	\$5,800,000	\$0	\$0	\$5,800,000	\$0
2018-19 Initial Appropriation	\$5,800,000	\$0	\$0	\$5,800,000	\$0
FY 2018-19 Total All Other Operating Allocation	\$5,800,000	\$0	\$0	\$5,800,000	\$0

<b>Total For: 02. Division of Human Resources, (C) Risk Management Services, (3) Property</b>					
HB18-1322 FY 2018-19 Long Appropriation Act	\$11,491,679	\$0	\$0	\$11,491,679	\$0
2018-19 Initial Appropriation	\$11,491,679	\$0	\$0	\$11,491,679	\$0
FY 2018-19 Personal Services Allocation	\$0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$11,491,679	\$0	\$0	\$11,491,679	\$0

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

	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Workers' Compensation Claims</b>					
HB18-1322 FY 2018-19 Long Appropriation Act	\$36,319,344	\$0	\$0	\$36,319,344	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$36,319,344</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,319,344</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$386,007</b>	<b>\$0</b>	<b>\$0</b>	<b>\$386,007</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$35,933,337</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,933,337</b>	<b>\$0</b>
<b>Workers' Compensation TPA Fees And Loss Control</b>					
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,450,000	\$0	\$0	\$2,450,000	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$2,450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,450,000</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$2,437,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,437,750</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$12,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,250</b>	<b>\$0</b>
<b>Workers' Compensation Excess Policy</b>					
HB18-1322 FY 2018-19 Long Appropriation Act	\$781,639	\$0	\$0	\$781,639	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$781,639</b>	<b>\$0</b>	<b>\$0</b>	<b>\$781,639</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$781,639</b>	<b>\$0</b>	<b>\$0</b>	<b>\$781,639</b>	<b>\$0</b>
<b>Workers' Compensation Legal Services</b>					
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,318,256	\$0	\$0	\$2,318,256	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$2,318,256</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,318,256</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$868,071</b>	<b>\$0</b>	<b>\$0</b>	<b>\$868,071</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,450,185</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,450,185</b>	<b>\$0</b>
<b>Total For: 02. Division of Human Resources, (C) Risk Management Services, (4) Workers' Compensation</b>					
HB18-1322 FY 2018-19 Long Appropriation Act	\$41,869,239	\$0	\$0	\$41,869,239	\$0

	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal
2018-19 Initial Appropriation	\$41,869,239	\$0	\$0	\$41,869,239	\$0
FY 2018-19 Personal Services Allocation	\$3,691,828	\$0	\$0	\$3,691,828	\$0
FY 2018-19 Total All Other Operating Allocation	\$38,177,411	\$0	\$0	\$38,177,411	\$0

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

**Personal Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$509,189	\$509,189	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$509,189</b>	<b>\$509,189</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$509,189</b>	<b>\$509,189</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

HB18-1322 FY 2018-19 Long Appropriation Act	\$22,969	\$22,969	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$22,969</b>	<b>\$22,969</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$22,969</b>	<b>\$22,969</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Legal Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$35,165	\$35,165	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$35,165</b>	<b>\$35,165</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$35,165</b>	<b>\$35,165</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total For: 03. Constitutionally Independent Entities, (A) Personnel Board,**

HB18-1322 FY 2018-19 Long Appropriation Act	\$567,323	\$567,323	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$567,323</b>	<b>\$567,323</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$509,189</b>	<b>\$509,189</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$58,134</b>	<b>\$58,134</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>04. Central Services, (A) Administration,</b>					
<b>Personal Services</b>					
HB18-1322 FY 2018-19 Long Appropriation Act	\$480,278	\$0	\$0	\$480,278	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$480,278</b>	<b>\$0</b>	<b>\$0</b>	<b>\$480,278</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$480,278</b>	<b>\$0</b>	<b>\$0</b>	<b>\$480,278</b>	<b>\$0</b>
<b>Operating Expenses</b>					
HB18-1322 FY 2018-19 Long Appropriation Act	\$27,690	\$0	\$0	\$27,690	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$27,690</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,690</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$27,690</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,690</b>	<b>\$0</b>
<b>Indirect Cost Assessment</b>					
HB18-1322 FY 2018-19 Long Appropriation Act	\$13,535	\$0	\$0	\$13,535	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$13,535</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,535</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$13,535</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,535</b>	<b>\$0</b>
<b>Total For: 04. Central Services, (A) Administration,</b>					
HB18-1322 FY 2018-19 Long Appropriation Act	\$521,503	\$0	\$0	\$521,503	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$521,503</b>	<b>\$0</b>	<b>\$0</b>	<b>\$521,503</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$480,278</b>	<b>\$0</b>	<b>\$0</b>	<b>\$480,278</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$41,225</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,225</b>	<b>\$0</b>

	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>04. Central Services, (B) Integrated Document Solutions,</b>					
<b>Personal Services</b>					
HB18-1322 FY 2018-19 Long Appropriation Act	\$6,793,846	\$0	\$141,615	\$6,652,231	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$6,793,846</b>	<b>\$0</b>	<b>\$141,615</b>	<b>\$6,652,231</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$6,793,846</b>	<b>\$0</b>	<b>\$141,615</b>	<b>\$6,652,231</b>	<b>\$0</b>
<b>Operating Expenses</b>					
HB18-1322 FY 2018-19 Long Appropriation Act	\$7,769,915	\$0	\$240,239	\$7,529,676	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$7,769,915</b>	<b>\$0</b>	<b>\$240,239</b>	<b>\$7,529,676</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$7,769,915</b>	<b>\$0</b>	<b>\$240,239</b>	<b>\$7,529,676</b>	<b>\$0</b>
<b>Commercial Print Payments</b>					
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,733,260	\$0	\$0	\$1,733,260	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$1,733,260</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,733,260</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,733,260</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,733,260</b>	<b>\$0</b>
<b>IDS Postage</b>					
HB18-1322 FY 2018-19 Long Appropriation Act	\$9,317,628	\$0	\$740,298	\$8,577,330	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$9,317,628</b>	<b>\$0</b>	<b>\$740,298</b>	<b>\$8,577,330</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$9,317,628</b>	<b>\$0</b>	<b>\$740,298</b>	<b>\$8,577,330</b>	<b>\$0</b>
<b>Utilities</b>					
HB18-1322 FY 2018-19 Long Appropriation Act	\$69,000	\$0	\$0	\$69,000	\$0



	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal
2018-19 Initial Appropriation	\$69,000	\$0	\$0	\$69,000	\$0
FY 2018-19 Total All Other Operating Allocation	\$69,000	\$0	\$0	\$69,000	\$0

**Address Confidentiality Program**

HB18-1322 FY 2018-19 Long Appropriation Act	\$576,701	\$445,821	\$130,880	\$0	\$0
2018-19 Initial Appropriation	\$576,701	\$445,821	\$130,880	\$0	\$0
FY 2018-19 Personal Services Allocation	\$310,949	\$243,379	\$67,570	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$265,752	\$202,442	\$63,310	\$0	\$0

**Indirect Cost Assessment**

HB18-1322 FY 2018-19 Long Appropriation Act	\$266,991	\$0	\$0	\$266,991	\$0
2018-19 Initial Appropriation	\$266,991	\$0	\$0	\$266,991	\$0
FY 2018-19 Total All Other Operating Allocation	\$266,991	\$0	\$0	\$266,991	\$0

**Total For: 04. Central Services, (B) Integrated Document Solutions,**

HB18-1322 FY 2018-19 Long Appropriation Act	\$26,527,341	\$445,821	\$1,253,032	\$24,828,488	\$0
2018-19 Initial Appropriation	\$26,527,341	\$445,821	\$1,253,032	\$24,828,488	\$0
FY 2018-19 Personal Services Allocation	\$7,104,795	\$243,379	\$209,185	\$6,652,231	\$0
FY 2018-19 Total All Other Operating Allocation	\$19,422,546	\$202,442	\$1,043,847	\$18,176,257	\$0

**04. Central Services, (C) Colorado State Archives,**

**Personal Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$790,150	\$661,391	\$99,688	\$29,071	\$0
2018-19 Initial Appropriation	\$790,150	\$661,391	\$99,688	\$29,071	\$0
FY 2018-19 Personal Services Allocation	\$790,150	\$661,391	\$99,688	\$29,071	\$0

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$378,258	\$336,258	\$42,000	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$378,258</b>	<b>\$336,258</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$378,258</b>	<b>\$336,258</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$0</b>

**Total For: 04. Central Services, (C) Colorado State Archives,**

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,168,408	\$997,649	\$141,688	\$29,071	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$1,168,408</b>	<b>\$997,649</b>	<b>\$141,688</b>	<b>\$29,071</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$790,150</b>	<b>\$661,391</b>	<b>\$99,688</b>	<b>\$29,071</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$378,258</b>	<b>\$336,258</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$0</b>

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

**Personal Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,855,231	\$2,633,865	\$221,366	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$2,855,231</b>	<b>\$2,633,865</b>	<b>\$221,366</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$2,855,231</b>	<b>\$2,633,865</b>	<b>\$221,366</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

HB18-1322 FY 2018-19 Long Appropriation Act	\$138,303	\$0	\$138,303	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$138,303</b>	<b>\$0</b>	<b>\$138,303</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$138,303</b>	<b>\$0</b>	<b>\$138,303</b>	<b>\$0</b>	<b>\$0</b>

	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Recovery Audit Program Disbursement</b>					
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,000	\$0	\$1,000	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 05. Division of Accounts and Control, (A) Financial Operations and Reporting, (1) Financial Operations and Reporting</b>					
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,994,534	\$2,633,865	\$360,669	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$2,994,534</b>	<b>\$2,633,865</b>	<b>\$360,669</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$2,855,231</b>	<b>\$2,633,865</b>	<b>\$221,366</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$139,303</b>	<b>\$0</b>	<b>\$139,303</b>	<b>\$0</b>	<b>\$0</b>

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

**Personal Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,344,906	\$0	\$1,344,906	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$1,344,906</b>	<b>\$0</b>	<b>\$1,344,906</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$1,344,906</b>	<b>\$0</b>	<b>\$1,344,906</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

HB18-1322 FY 2018-19 Long Appropriation Act	\$552,862	\$0	\$552,862	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$552,862</b>	<b>\$0</b>	<b>\$552,862</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$552,862</b>	<b>\$0</b>	<b>\$552,862</b>	<b>\$0</b>	<b>\$0</b>

**Private Collection Agency Fees**

HB18-1322 FY 2018-19 Long Appropriation Act	\$900,000	\$0	\$900,000	\$0	\$0
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	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>2018-19 Initial Appropriation</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Indirect Cost Assessment</b>					
HB18-1322 FY 2018-19 Long Appropriation Act	\$8,379	\$0	\$8,379	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$8,379</b>	<b>\$0</b>	<b>\$8,379</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$8,379</b>	<b>\$0</b>	<b>\$8,379</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 05. Division of Accounts and Control, (A) Financial Operations and Reporting, (2) Collections Services</b>					
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,806,147	\$0	\$2,806,147	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$2,806,147</b>	<b>\$0</b>	<b>\$2,806,147</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$1,344,906</b>	<b>\$0</b>	<b>\$1,344,906</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,461,241</b>	<b>\$0</b>	<b>\$1,461,241</b>	<b>\$0</b>	<b>\$0</b>
<b>05. Division of Accounts and Control, (B) Procurement and Contracts,</b>					
<b>Personal Services</b>					
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,596,036	\$35,208	\$1,560,828	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$1,596,036</b>	<b>\$35,208</b>	<b>\$1,560,828</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$1,596,036</b>	<b>\$35,208</b>	<b>\$1,560,828</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expenses</b>					
HB18-1322 FY 2018-19 Long Appropriation Act	\$36,969	\$0	\$36,969	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$36,969</b>	<b>\$0</b>	<b>\$36,969</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$36,969</b>	<b>\$0</b>	<b>\$36,969</b>	<b>\$0</b>	<b>\$0</b>

	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>Total For:</b> 05. Division of Accounts and Control, (B) Procurement and Contracts,					
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,633,005	\$35,208	\$1,597,797	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$1,633,005</b>	<b>\$35,208</b>	<b>\$1,597,797</b>	<b>\$0</b>	<b>\$0</b>
FY 2018-19 Personal Services Allocation	\$1,596,036	\$35,208	\$1,560,828	\$0	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$36,969</b>	<b>\$0</b>	<b>\$36,969</b>	<b>\$0</b>	<b>\$0</b>

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

**Personal Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,837,336	\$0	\$0	\$1,837,336	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$1,837,336</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,837,336</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$1,837,336</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,837,336</b>	<b>\$0</b>

**Operating Expenses**

HB18-1322 FY 2018-19 Long Appropriation Act	\$59,590	\$0	\$0	\$59,590	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$59,590</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,590</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$59,590</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,590</b>	<b>\$0</b>

**Payments for CORE and Support Modules**

HB18-1322 FY 2018-19 Long Appropriation Act	\$6,592,280	\$0	\$1,196,481	\$5,395,799	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$6,592,280</b>	<b>\$0</b>	<b>\$1,196,481</b>	<b>\$5,395,799</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$6,592,280</b>	<b>\$0</b>	<b>\$1,196,481</b>	<b>\$5,395,799</b>	<b>\$0</b>

**CORE Lease Purchase Payments**

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,869,748	\$0	\$0	\$3,869,748	\$0
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	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>2018-19 Initial Appropriation</b>	<b>\$3,869,748</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,869,748</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$3,869,748</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,869,748</b>	<b>\$0</b>

**Indirect Cost Assessment**

HB18-1322 FY 2018-19 Long Appropriation Act	\$121,829	\$0	\$0	\$121,829	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$121,829</b>	<b>\$0</b>	<b>\$0</b>	<b>\$121,829</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$121,829</b>	<b>\$0</b>	<b>\$0</b>	<b>\$121,829</b>	<b>\$0</b>

**Total For: 05. Division of Accounts and Control, (C) CORE Operations,**

HB18-1322 FY 2018-19 Long Appropriation Act	\$12,480,783	\$0	\$1,196,481	\$11,284,302	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$12,480,783</b>	<b>\$0</b>	<b>\$1,196,481</b>	<b>\$11,284,302</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$1,837,336</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,837,336</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$10,643,447</b>	<b>\$0</b>	<b>\$1,196,481</b>	<b>\$9,446,966</b>	<b>\$0</b>

**06. Administrative Courts,**

**Personal Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,870,267	\$0	\$109,633	\$3,760,634	\$0
HB 18-1224 Licensee Discipline Mediation State Agency	\$18,617	\$0	\$0	\$18,617	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$3,888,884</b>	<b>\$0</b>	<b>\$109,633</b>	<b>\$3,779,251</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$3,888,884</b>	<b>\$0</b>	<b>\$109,633</b>	<b>\$3,779,251</b>	<b>\$0</b>

**Operating Expenses**

HB18-1322 FY 2018-19 Long Appropriation Act	\$170,933	\$0	\$0	\$170,933	\$0
HB 18-1224 Licensee Discipline Mediation State Agency	\$1,300	\$0	\$0	\$1,300	\$0

	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>2018-19 Initial Appropriation</b>	\$172,233	\$0	\$0	\$172,233	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	\$172,233	\$0	\$0	\$172,233	\$0
<b>Indirect Cost Assessment</b>					
HB18-1322 FY 2018-19 Long Appropriation Act	\$115,661	\$0	\$0	\$115,661	\$0
<b>2018-19 Initial Appropriation</b>	\$115,661	\$0	\$0	\$115,661	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	\$115,661	\$0	\$0	\$115,661	\$0
<b>Total For: 06. Administrative Courts,</b>					
HB18-1322 FY 2018-19 Long Appropriation Act	\$4,156,861	\$0	\$109,633	\$4,047,228	\$0
HB 18-1224 Licensee Discipline Mediation State Agency	\$19,917	\$0	\$0	\$19,917	\$0
<b>2018-19 Initial Appropriation</b>	\$4,176,778	\$0	\$109,633	\$4,067,145	\$0
<b>FY 2018-19 Personal Services Allocation</b>	\$3,888,884	\$0	\$109,633	\$3,779,251	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	\$287,894	\$0	\$0	\$287,894	\$0
<b>07. Division of Capital Assets, (A) Administration,</b>					
<b>Personal Services</b>					
HB18-1322 FY 2018-19 Long Appropriation Act	\$316,006	\$0	\$0	\$316,006	\$0
<b>2018-19 Initial Appropriation</b>	\$316,006	\$0	\$0	\$316,006	\$0
<b>FY 2018-19 Personal Services Allocation</b>	\$316,006	\$0	\$0	\$316,006	\$0
<b>Operating Expenses</b>					
HB18-1322 FY 2018-19 Long Appropriation Act	\$18,310	\$0	\$0	\$18,310	\$0
<b>2018-19 Initial Appropriation</b>	\$18,310	\$0	\$0	\$18,310	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	\$18,310	\$0	\$0	\$18,310	\$0

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$8,352	\$0	\$0	\$8,352	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$8,352</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,352</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$8,352</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,352</b>	<b>\$0</b>

**Total For: 07. Division of Capital Assets, (A) Administration,**

HB18-1322 FY 2018-19 Long Appropriation Act	\$342,668	\$0	\$0	\$342,668	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$342,668</b>	<b>\$0</b>	<b>\$0</b>	<b>\$342,668</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$316,006</b>	<b>\$0</b>	<b>\$0</b>	<b>\$316,006</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$26,662</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,662</b>	<b>\$0</b>

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

**Personal Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,267,964	\$0	\$0	\$3,267,964	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$3,267,964</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,267,964</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$3,267,964</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,267,964</b>	<b>\$0</b>

**Operating Expenses**

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,705,456	\$0	\$0	\$2,705,456	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$2,705,456</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,705,456</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$2,705,456</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,705,456</b>	<b>\$0</b>

**Capitol Complex Repairs**



	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal
HB18-1322 FY 2018-19 Long Appropriation Act	\$56,520	\$0	\$0	\$56,520	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$56,520</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,520</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$56,520</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,520</b>	<b>\$0</b>

**Capitol Complex Security**

HB18-1322 FY 2018-19 Long Appropriation Act	\$476,928	\$0	\$0	\$476,928	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$476,928</b>	<b>\$0</b>	<b>\$0</b>	<b>\$476,928</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$476,928</b>	<b>\$0</b>	<b>\$0</b>	<b>\$476,928</b>	<b>\$0</b>

**Utilities**

HB18-1322 FY 2018-19 Long Appropriation Act	\$5,062,512	\$0	\$353,690	\$4,708,822	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$5,062,512</b>	<b>\$0</b>	<b>\$353,690</b>	<b>\$4,708,822</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$5,062,512</b>	<b>\$0</b>	<b>\$353,690</b>	<b>\$4,708,822</b>	<b>\$0</b>

**Indirect Cost Assessment**

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,002,611	\$0	\$0	\$1,002,611	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$1,002,611</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,002,611</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,002,611</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,002,611</b>	<b>\$0</b>

**Total For: 07. Division of Capital Assets, (B) Facilities Maintenance - Capitol Complex,**

HB18-1322 FY 2018-19 Long Appropriation Act	\$12,571,991	\$0	\$353,690	\$12,218,301	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$12,571,991</b>	<b>\$0</b>	<b>\$353,690</b>	<b>\$12,218,301</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$3,267,964</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,267,964</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$9,304,027</b>	<b>\$0</b>	<b>\$353,690</b>	<b>\$8,950,337</b>	<b>\$0</b>

	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal
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**07. Division of Capital Assets, (C) Fleet Management Program and Motor Pool Services,**

**Personal Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,023,905	\$0	\$0	\$1,023,905	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$1,023,905</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,023,905</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$1,023,905</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,023,905</b>	<b>\$0</b>

**Operating Expenses**

HB18-1322 FY 2018-19 Long Appropriation Act	\$358,616	\$0	\$0	\$358,616	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$358,616</b>	<b>\$0</b>	<b>\$0</b>	<b>\$358,616</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$358,616</b>	<b>\$0</b>	<b>\$0</b>	<b>\$358,616</b>	<b>\$0</b>

**Motor Pool Vehicle Lease and Operating Expenses**

HB18-1322 FY 2018-19 Long Appropriation Act	\$200,000	\$0	\$0	\$200,000	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>

**Fuel and Automotive Supplies**

HB18-1322 FY 2018-19 Long Appropriation Act	\$20,649,618	\$0	\$0	\$20,649,618	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$20,649,618</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,649,618</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$20,649,618</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,649,618</b>	<b>\$0</b>

**Vehicle Replacement Lease/Purchase**

HB18-1322 FY 2018-19 Long Appropriation Act	\$21,606,087	\$0	\$0	\$21,606,087	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$21,606,087</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,606,087</b>	<b>\$0</b>

	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$21,606,087</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,606,087</b>	<b>\$0</b>

**Indirect Cost Assessment**

HB18-1322 FY 2018-19 Long Appropriation Act	\$63,275	\$0	\$0	\$63,275	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$63,275</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,275</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$63,275</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,275</b>	<b>\$0</b>

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$43,901,501	\$0	\$0	\$43,901,501	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$43,901,501</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,901,501</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$1,023,905</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,023,905</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$42,877,596</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,877,596</b>	<b>\$0</b>

**Total For Cabinet: Department of Personnel & Administration**

HB18-1322 FY 2018-19 Long Appropriation Act	\$206,417,946	\$14,062,748	\$14,016,747	\$178,338,451	\$0
HB 18-1224 Licensee Discipline Mediation State Agency	\$19,917	\$0	\$0	\$19,917	\$0
HB18-1339 Background Checks Employees Access Federal Tax Inf	\$11,633	\$11,633	\$0	\$0	\$0
<b>2018-19 Initial Appropriation</b>	<b>\$206,449,496</b>	<b>\$14,074,381</b>	<b>\$14,016,747</b>	<b>\$178,358,368</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$51,032,155</b>	<b>\$9,529,429</b>	<b>\$5,485,015</b>	<b>\$36,017,711</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$155,417,341</b>	<b>\$4,544,952</b>	<b>\$8,531,732</b>	<b>\$142,340,657</b>	<b>\$0</b>

FY 2019-20 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\* Data is rounded to the nearest dollar

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

**Personal Services**

FY 2019-20 Starting Base	\$1,791,699	18.3	\$0	\$56,125	\$1,735,574	\$0
TA-01 FY19 Salary Survey Base Building	\$46,329	0	\$45,609	\$720	\$0	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$0	0	(\$51,921)	\$0	\$51,921	\$0
TA-26 Annualize SB 18-200	\$6,368	0	\$6,312	\$56	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$1,844,396</b>	<b>18.3</b>	<b>\$0</b>	<b>\$56,901</b>	<b>\$1,787,495</b>	<b>\$0</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$1,844,396</b>	<b>18.3</b>	<b>\$0</b>	<b>\$56,901</b>	<b>\$1,787,495</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$1,844,396</b>	<b>18.3</b>	<b>\$0</b>	<b>\$56,901</b>	<b>\$1,787,495</b>	<b>\$0</b>

**Health, Life and Dental**

FY 2019-20 Starting Base	\$3,748,027	0	\$1,117,788	\$309,795	\$2,320,444	\$0
TA-05 FY20 Total Compensation Request	\$408,403	0	\$129,592	\$81,149	\$197,662	\$0
<b>FY 2019-20 Base Request</b>	<b>\$4,156,430</b>	<b>0</b>	<b>\$1,247,380</b>	<b>\$390,944</b>	<b>\$2,518,106</b>	<b>\$0</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$4,156,430</b>	<b>0</b>	<b>\$1,247,380</b>	<b>\$390,944</b>	<b>\$2,518,106</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$4,156,430</b>	<b>0</b>	<b>\$1,247,380</b>	<b>\$390,944</b>	<b>\$2,518,106</b>	<b>\$0</b>

**Short-term Disability**

FY 2019-20 Starting Base	\$44,575	0	\$16,796	\$3,111	\$24,668	\$0
TA-05 FY20 Total Compensation Request	\$1,345	0	\$29	\$498	\$818	\$0
<b>FY 2019-20 Base Request</b>	<b>\$45,920</b>	<b>0</b>	<b>\$16,825</b>	<b>\$3,609</b>	<b>\$25,486</b>	<b>\$0</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$45,920</b>	<b>0</b>	<b>\$16,825</b>	<b>\$3,609</b>	<b>\$25,486</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$45,920</b>	<b>0</b>	<b>\$16,825</b>	<b>\$3,609</b>	<b>\$25,486</b>	<b>\$0</b>

**Amortization Equalization Disbursement**

FY 2019-20 Starting Base	\$1,337,889	0	\$503,321	\$93,238	\$741,330	\$0
TA-05 FY20 Total Compensation Request	\$26,981	0	(\$3,718)	\$13,614	\$17,085	\$0

**FY 2019-20 Budget Request - Department of Personnel & Administration**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2019-20 Base Request	\$1,364,870	0	\$499,603	\$106,852	\$758,415	\$0
FY 2019-20 Governor's Budget Request	\$1,364,870	0	\$499,603	\$106,852	\$758,415	\$0
Personal Services Allocation	\$1,364,870	0	\$499,603	\$106,852	\$758,415	\$0

**Supplemental Amortization Equalization Disbursement**

FY 2019-20 Starting Base	\$1,337,889	0	\$503,321	\$93,238	\$741,330	\$0
TA-05 FY20 Total Compensation Request	\$26,981	0	(\$3,718)	\$13,614	\$17,085	\$0
FY 2019-20 Base Request	\$1,364,870	0	\$499,603	\$106,852	\$758,415	\$0
FY 2019-20 Governor's Budget Request	\$1,364,870	0	\$499,603	\$106,852	\$758,415	\$0
Personal Services Allocation	\$1,364,870	0	\$499,603	\$106,852	\$758,415	\$0

**PERA Direct Distribution**

FY 2019-20 Starting Base	\$0	0	\$0	\$0	\$0	\$0
TA-25 PERA Direct Distribution	\$704,134	0	\$257,995	\$55,345	\$390,794	\$0
FY 2019-20 Base Request	\$704,134	0	\$257,995	\$55,345	\$390,794	\$0
FY 2019-20 Governor's Budget Request	\$704,134	0	\$257,995	\$55,345	\$390,794	\$0
Personal Services Allocation	\$704,134	0	\$257,995	\$55,345	\$390,794	\$0

**Salary Survey**

FY 2019-20 Starting Base	\$868,386	0	\$327,193	\$60,619	\$480,574	\$0
TA-01 FY19 Salary Survey Base Building	(\$868,386)	0	(\$327,193)	(\$60,619)	(\$480,574)	\$0
TA-05 FY20 Total Compensation Request	\$591	0	\$0	\$0	\$591	\$0
FY 2019-20 Base Request	\$591	0	\$0	\$0	\$591	\$0
FY 2019-20 Governor's Budget Request	\$591	0	\$0	\$0	\$591	\$0
Personal Services Allocation	\$591	0	\$0	\$0	\$591	\$0

**Merit Pay**

FY 2019-20 Starting Base	\$0	0	\$0	\$0	\$0	\$0
TA-05 FY20 Total Compensation Request	\$884,129	0	\$329,431	\$63,460	\$491,238	\$0

**FY 2019-20 Budget Request - Department of Personnel & Administration**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2019-20 Base Request	\$884,129	0	\$329,431	\$63,460	\$491,238	\$0
FY 2019-20 Governor's Budget Request	\$884,129	0	\$329,431	\$63,460	\$491,238	\$0
<b>Personal Services Allocation</b>	<b>\$884,129</b>	<b>0</b>	<b>\$329,431</b>	<b>\$63,460</b>	<b>\$491,238</b>	<b>\$0</b>

**Shift Differential**

FY 2019-20 Starting Base	\$47,086	0	\$0	\$0	\$47,086	\$0
TA-05 FY20 Total Compensation Request	(\$3,066)	0	\$0	\$0	(\$3,066)	\$0
FY 2019-20 Base Request	\$44,020	0	\$0	\$0	\$44,020	\$0
FY 2019-20 Governor's Budget Request	\$44,020	0	\$0	\$0	\$44,020	\$0
<b>Personal Services Allocation</b>	<b>\$44,020</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,020</b>	<b>\$0</b>

**Workers' Compensation**

FY 2019-20 Starting Base	\$346,393	0	\$93,306	\$32,826	\$220,261	\$0
TA-03 Statewide Common Policy Adjustment	(\$17,802)	0	(\$2,777)	(\$1,929)	(\$13,096)	\$0
FY 2019-20 Base Request	\$328,591	0	\$90,529	\$30,897	\$207,165	\$0
FY 2019-20 Governor's Budget Request	\$328,591	0	\$90,529	\$30,897	\$207,165	\$0
<b>Personal Services Allocation</b>	<b>\$328,591</b>	<b>0</b>	<b>\$90,529</b>	<b>\$30,897</b>	<b>\$207,165</b>	<b>\$0</b>

**Operating Expenses**

FY 2019-20 Starting Base	\$111,287	0	\$11,633	\$475	\$99,179	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$0	0	(\$1,683)	\$0	\$1,683	\$0
TA-09 Annualization of HB 18-1339	(\$9,950)	0	(\$9,950)	\$0	\$0	\$0
FY 2019-20 Base Request	\$101,337	0	\$0	\$475	\$100,862	\$0
FY 2019-20 Governor's Budget Request	\$101,337	0	\$0	\$475	\$100,862	\$0
<b>Total All Other Operating Allocation</b>	<b>\$101,337</b>	<b>0</b>	<b>\$0</b>	<b>\$475</b>	<b>\$100,862</b>	<b>\$0</b>

**Legal Services**

FY 2019-20 Starting Base	\$263,326	0	\$171,885	\$49,981	\$41,460	\$0
TA-03 Statewide Common Policy Adjustment	(\$205,899)	0	(\$133,705)	(\$39,037)	(\$33,157)	\$0

**FY 2019-20 Budget Request - Department of Personnel & Administration**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2019-20 Base Request	\$57,427	0	\$38,180	\$10,944	\$8,303	\$0
FY 2019-20 Governor's Budget Request	\$57,427	0	\$38,180	\$10,944	\$8,303	\$0
<b>Total All Other Operating Allocation</b>	<b>\$57,427</b>	<b>0</b>	<b>\$38,180</b>	<b>\$10,944</b>	<b>\$8,303</b>	<b>\$0</b>

**Administrative Law Judge Services**

FY 2019-20 Starting Base	\$2,841	0	\$0	\$2,841	\$0	\$0
TA-03 Statewide Common Policy Adjustment	\$747	0	\$0	\$747	\$0	\$0
FY 2019-20 Base Request	\$3,588	0	\$0	\$3,588	\$0	\$0
FY 2019-20 Governor's Budget Request	\$3,588	0	\$0	\$3,588	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$3,588</b>	<b>0</b>	<b>\$0</b>	<b>\$3,588</b>	<b>\$0</b>	<b>\$0</b>

**Payment to Risk Management and Property Funds**

FY 2019-20 Starting Base	\$1,499,402	0	\$404,799	\$149,258	\$945,345	\$0
TA-03 Statewide Common Policy Adjustment	(\$273,121)	0	(\$66,951)	(\$33,952)	(\$172,218)	\$0
FY 2019-20 Base Request	\$1,226,281	0	\$337,848	\$115,306	\$773,127	\$0
FY 2019-20 Governor's Budget Request	\$1,226,281	0	\$337,848	\$115,306	\$773,127	\$0
<b>Total All Other Operating Allocation</b>	<b>\$1,226,281</b>	<b>0</b>	<b>\$337,848</b>	<b>\$115,306</b>	<b>\$773,127</b>	<b>\$0</b>

**Vehicle Lease Payments**

FY 2019-20 Starting Base	\$220,095	0	\$0	\$2,128	\$217,967	\$0
FY 2019-20 Base Request	\$220,095	0	\$0	\$2,128	\$217,967	\$0
NP-03 Annual Fleet Vehicle Request	\$38,272	0	\$0	(\$279)	\$38,551	\$0
FY 2019-20 Governor's Budget Request	\$258,367	0	\$0	\$1,849	\$256,518	\$0
<b>Total All Other Operating Allocation</b>	<b>\$258,367</b>	<b>0</b>	<b>\$0</b>	<b>\$1,849</b>	<b>\$256,518</b>	<b>\$0</b>

**Leased Space**

FY 2019-20 Starting Base	\$349,535	0	\$0	\$0	\$349,535	\$0
TA-23 FY20 Lease Contract Escalator	\$2,176	0	\$0	\$0	\$2,176	\$0
FY 2019-20 Base Request	\$351,711	0	\$0	\$0	\$351,711	\$0

**FY 2019-20 Budget Request - Department of Personnel & Administration**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2019-20 Governor's Budget Request	\$351,711	0	\$0	\$0	\$351,711	\$0
<b>Total All Other Operating Allocation</b>	<b>\$351,711</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$351,711</b>	<b>\$0</b>

**Capitol Complex Leased Space**

FY 2019-20 Starting Base	\$2,552,384	0	\$207,002	\$112,055	\$2,233,327	\$0
TA-03 Statewide Common Policy Adjustment	(\$299,554)	0	\$955,485	(\$13,867)	(\$1,241,172)	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$0	0	(\$374,757)	\$0	\$374,757	\$0
<b>FY 2019-20 Base Request</b>	<b>\$2,252,830</b>	<b>0</b>	<b>\$787,730</b>	<b>\$98,188</b>	<b>\$1,366,912</b>	<b>\$0</b>
FY 2019-20 Governor's Budget Request	\$2,252,830	0	\$787,730	\$98,188	\$1,366,912	\$0
<b>Total All Other Operating Allocation</b>	<b>\$2,252,830</b>	<b>0</b>	<b>\$787,730</b>	<b>\$98,188</b>	<b>\$1,366,912</b>	<b>\$0</b>

**Payments to OIT**

FY 2019-20 Starting Base	\$4,649,778	0	\$1,563,268	\$442,885	\$2,643,625	\$0
TA-03 Statewide Common Policy Adjustment	\$468,513	0	(\$153,152)	\$38,384	\$583,281	\$0
TA-13 Annualize FY19 NP-04	\$3,303	0	\$882	\$314	\$2,107	\$0
<b>FY 2019-20 Base Request</b>	<b>\$5,121,594</b>	<b>0</b>	<b>\$1,410,998</b>	<b>\$481,583</b>	<b>\$3,229,013</b>	<b>\$0</b>
NP-14 OIT_DI1 Essential Database Support	\$23,883	0	\$6,579	\$2,246	\$15,058	\$0
NP-15 OIT_DI2 Securing IT Operations	\$167,098	0	\$46,036	\$15,712	\$105,350	\$0
NP-16 OIT_DI4 Application Refresh and Consolidation	\$38,862	0	\$10,707	\$3,654	\$24,501	\$0
NP-17 OIT_DI5 Optimize Self-Service Capabilities	\$4,699	0	\$1,295	\$442	\$2,962	\$0
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$5,356,136</b>	<b>0</b>	<b>\$1,475,615</b>	<b>\$503,637</b>	<b>\$3,376,884</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$5,356,136</b>	<b>0</b>	<b>\$1,475,615</b>	<b>\$503,637</b>	<b>\$3,376,884</b>	<b>\$0</b>

**CORE Operations**

FY 2019-20 Starting Base	\$398,138	0	\$97,920	\$38,939	\$261,279	\$0
TA-03 Statewide Common Policy Adjustment	(\$52,088)	0	(\$2,582)	(\$6,400)	(\$43,106)	\$0
<b>FY 2019-20 Base Request</b>	<b>\$346,050</b>	<b>0</b>	<b>\$95,338</b>	<b>\$32,539</b>	<b>\$218,173</b>	<b>\$0</b>
FY 2019-20 Governor's Budget Request	\$346,050	0	\$95,338	\$32,539	\$218,173	\$0
<b>Total All Other Operating Allocation</b>	<b>\$346,050</b>	<b>0</b>	<b>\$95,338</b>	<b>\$32,539</b>	<b>\$218,173</b>	<b>\$0</b>



FY 2019-20 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Annual Depreciation - Lease Equivalent Payment</b>						
FY 2019-20 Starting Base	\$352,601	0	\$239,769	\$112,832	\$0	\$0
TA-11 FY20 Depreciation Calculation per HB 17-1144	(\$5,245)	0	(\$4,663)	(\$582)	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$347,356</b>	<b>0</b>	<b>\$235,106</b>	<b>\$112,250</b>	<b>\$0</b>	<b>\$0</b>
FY 2019-20 Governor's Budget Request	\$347,356	0	\$235,106	\$112,250	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$347,356</b>	<b>0</b>	<b>\$235,106</b>	<b>\$112,250</b>	<b>\$0</b>	<b>\$0</b>

**Governor's Office Transition**

FY 2019-20 Starting Base	\$25,000	0	\$25,000	\$0	\$0	\$0
TA-12 Annualize FY19 Governor's Transition Funding	(\$25,000)	0	(\$25,000)	\$0	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2019-20 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total For: 01. Executive Director's Office - (A) Department Administration -**

FY 2019-20 Starting Base	\$19,946,331	18.3	\$5,283,001	\$1,560,346	\$13,102,984	\$0
TA-01 FY19 Salary Survey Base Building	(\$822,057)	0	(\$281,584)	(\$59,899)	(\$480,574)	\$0
TA-03 Statewide Common Policy Adjustment	(\$379,204)	0	\$596,318	(\$56,054)	(\$919,468)	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$0	0	(\$428,361)	\$0	\$428,361	\$0
TA-05 FY20 Total Compensation Request	\$1,345,364	0	\$451,616	\$172,335	\$721,413	\$0
TA-09 Annualization of HB 18-1339	(\$9,950)	0	(\$9,950)	\$0	\$0	\$0
TA-11 FY20 Depreciation Calculation per HB 17-1144	(\$5,245)	0	(\$4,663)	(\$582)	\$0	\$0
TA-12 Annualize FY19 Governor's Transition Funding	(\$25,000)	0	(\$25,000)	\$0	\$0	\$0
TA-13 Annualize FY19 NP-04	\$3,303	0	\$882	\$314	\$2,107	\$0
TA-23 FY20 Lease Contract Escalator	\$2,176	0	\$0	\$0	\$2,176	\$0
TA-25 PERA Direct Distribution	\$704,134	0	\$257,995	\$55,345	\$390,794	\$0
TA-26 Annualize SB 18-200	\$6,368	0	\$6,312	\$56	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$20,766,220</b>	<b>18.3</b>	<b>\$5,846,566</b>	<b>\$1,671,861</b>	<b>\$13,247,793</b>	<b>\$0</b>
NP-03 Annual Fleet Vehicle Request	\$38,272	0	\$0	(\$279)	\$38,551	\$0
NP-14 OIT_DI1 Essential Database Support	\$23,883	0	\$6,579	\$2,246	\$15,058	\$0
NP-15 OIT_DI2 Securing IT Operations	\$167,098	0	\$46,036	\$15,712	\$105,350	\$0

**FY 2019-20 Budget Request - Department of Personnel & Administration**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
NP-16 OIT_DI4 Application Refresh and Consolidation	\$38,862	0	\$10,707	\$3,654	\$24,501	\$0
NP-17 OIT_DI5 Optimize Self-Service Capabilities	\$4,699	0	\$1,295	\$442	\$2,962	\$0
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$21,039,034</b>	<b>18.3</b>	<b>\$5,911,183</b>	<b>\$1,693,636</b>	<b>\$13,434,215</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$10,737,951</b>	<b>18.3</b>	<b>\$2,941,366</b>	<b>\$814,860</b>	<b>\$6,981,725</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$10,301,083</b>	<b>0</b>	<b>\$2,969,817</b>	<b>\$878,776</b>	<b>\$6,452,490</b>	<b>\$0</b>

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

**Personal Services**

<b>FY 2019-20 Starting Base</b>	<b>\$846,607</b>	<b>11.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$846,607</b>	<b>\$0</b>
TA-01 FY19 Salary Survey Base Building	\$24,563	0	\$17,732	\$0	\$6,831	\$0
TA-21 CSEAP Refinance GF to RF	\$0	0	(\$17,732)	\$0	\$17,732	\$0
TA-26 Annualize SB 18-200	\$2,017	0	\$0	\$0	\$2,017	\$0
<b>FY 2019-20 Base Request</b>	<b>\$873,187</b>	<b>11.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$873,187</b>	<b>\$0</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$873,187</b>	<b>11.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$873,187</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$873,187</b>	<b>11.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$873,187</b>	<b>\$0</b>

**Operating Expenses**

<b>FY 2019-20 Starting Base</b>	<b>\$58,338</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,338</b>	<b>\$0</b>
<b>FY 2019-20 Base Request</b>	<b>\$58,338</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,338</b>	<b>\$0</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$58,338</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,338</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$58,338</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,338</b>	<b>\$0</b>

**Indirect Cost Assessment**

<b>FY 2019-20 Starting Base</b>	<b>\$259,847</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$259,847</b>	<b>\$0</b>
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$56,126)	0	\$0	\$0	(\$56,126)	\$0
<b>FY 2019-20 Base Request</b>	<b>\$203,721</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$203,721</b>	<b>\$0</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$203,721</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$203,721</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$203,721</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$203,721</b>	<b>\$0</b>

**FY 2019-20 Budget Request - Department of Personnel & Administration**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For: 01. Executive Director's Office - (B) Statewide Special Purpose - (1) Colorado State Employees Assistance Program</b>						
<b>FY 2019-20 Starting Base</b>	\$1,164,792	11.0	\$0	\$0	\$1,164,792	\$0
TA-01 FY19 Salary Survey Base Building	\$24,563	0	\$17,732	\$0	\$6,831	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$56,126)	0	\$0	\$0	(\$56,126)	\$0
TA-21 CSEAP Refinance GF to RF	\$0	0	(\$17,732)	\$0	\$17,732	\$0
TA-26 Annualize SB 18-200	\$2,017	0	\$0	\$0	\$2,017	\$0
<b>FY 2019-20 Base Request</b>	\$1,135,246	11.0	\$0	\$0	\$1,135,246	\$0
<b>FY 2019-20 Governor's Budget Request</b>	\$1,135,246	11.0	\$0	\$0	\$1,135,246	\$0
<b>Personal Services Allocation</b>	\$873,187	11.0	\$0	\$0	\$873,187	\$0
<b>Total All Other Operating Allocation</b>	\$262,059	0	\$0	\$0	\$262,059	\$0

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

**Office of the State Architect**

<b>FY 2019-20 Starting Base</b>	\$835,100	8.0	\$835,100	\$0	\$0	\$0
TA-01 FY19 Salary Survey Base Building	\$34,700	0	\$34,700	\$0	\$0	\$0
TA-26 Annualize SB 18-200	\$1,993	0	\$1,993	\$0	\$0	\$0
<b>FY 2019-20 Base Request</b>	\$871,793	8.0	\$871,793	\$0	\$0	\$0
<b>FY 2019-20 Governor's Budget Request</b>	\$871,793	8.0	\$871,793	\$0	\$0	\$0
<b>Personal Services Allocation</b>	\$852,920	8.0	\$852,920	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	\$18,873	0	\$18,873	\$0	\$0	\$0

**Statewide Planning Services**

<b>FY 2019-20 Starting Base</b>	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
<b>FY 2019-20 Base Request</b>	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
<b>FY 2019-20 Governor's Budget Request</b>	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0

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

<b>FY 2019-20 Starting Base</b>	\$1,835,100	8.0	\$1,835,100	\$0	\$0	\$0
TA-01 FY19 Salary Survey Base Building	\$34,700	0	\$34,700	\$0	\$0	\$0

**FY 2019-20 Budget Request - Department of Personnel & Administration**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-26 Annualize SB 18-200	\$1,993	0	\$1,993	\$0	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$1,871,793</b>	<b>8.0</b>	<b>\$1,871,793</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$1,871,793</b>	<b>8.0</b>	<b>\$1,871,793</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$852,920</b>	<b>8.0</b>	<b>\$852,920</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,018,873</b>	<b>0</b>	<b>\$1,018,873</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**01. Executive Director's Office - (B) Statewide Special Purpose - (3) Other Statewide Special Purpose**

**Test Facility Lease**

FY 2019-20 Starting Base	\$119,842	0	\$119,842	\$0	\$0	\$0
FY 2019-20 Base Request	\$119,842	0	\$119,842	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$119,842	0	\$119,842	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$119,842</b>	<b>0</b>	<b>\$119,842</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Employment Security Contract Payment**

FY 2019-20 Starting Base	\$16,000	0	\$7,264	\$0	\$8,736	\$0
FY 2019-20 Base Request	\$16,000	0	\$7,264	\$0	\$8,736	\$0
FY 2019-20 Governor's Budget Request	\$16,000	0	\$7,264	\$0	\$8,736	\$0
<b>Personal Services Allocation</b>	<b>\$16,000</b>	<b>0</b>	<b>\$7,264</b>	<b>\$0</b>	<b>\$8,736</b>	<b>\$0</b>

**Disability Investigational and Pilot Support Procurement**

FY 2019-20 Starting Base	\$1,583,976	0	\$0	\$1,583,976	\$0	\$0
TA-08 Annualize SB 13-276	\$82,000	0	\$0	\$82,000	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$1,665,976</b>	<b>0</b>	<b>\$0</b>	<b>\$1,665,976</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$1,665,976</b>	<b>0</b>	<b>\$0</b>	<b>\$1,665,976</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$450,000</b>	<b>0</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,215,976</b>	<b>0</b>	<b>\$0</b>	<b>\$1,215,976</b>	<b>\$0</b>	<b>\$0</b>

**Total For: 01. Executive Director's Office - (B) Statewide Special Purpose - (3) Other Statewide Special Purpose**

FY 2019-20 Starting Base	\$1,719,818	0	\$127,106	\$1,583,976	\$8,736	\$0
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**FY 2019-20 Budget Request - Department of Personnel & Administration**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-08 Annualize SB 13-276	\$82,000	0	\$0	\$82,000	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$1,801,818</b>	<b>0</b>	<b>\$127,106</b>	<b>\$1,665,976</b>	<b>\$8,736</b>	<b>\$0</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$1,801,818</b>	<b>0</b>	<b>\$127,106</b>	<b>\$1,665,976</b>	<b>\$8,736</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$466,000</b>	<b>0</b>	<b>\$7,264</b>	<b>\$450,000</b>	<b>\$8,736</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,335,818</b>	<b>0</b>	<b>\$119,842</b>	<b>\$1,215,976</b>	<b>\$0</b>	<b>\$0</b>

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

**Personal Services**

<b>FY 2019-20 Starting Base</b>	<b>\$1,761,181</b>	<b>19.2</b>	<b>\$1,761,181</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-01 FY19 Salary Survey Base Building	\$41,381	0	\$41,381	\$0	\$0	\$0
TA-26 Annualize SB 18-200	\$5,119	0	\$5,119	\$0	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$1,807,681</b>	<b>19.2</b>	<b>\$1,807,681</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$1,807,681</b>	<b>19.2</b>	<b>\$1,807,681</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$1,807,681</b>	<b>19.2</b>	<b>\$1,807,681</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

<b>FY 2019-20 Starting Base</b>	<b>\$88,127</b>	<b>0</b>	<b>\$88,127</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Base Request</b>	<b>\$88,127</b>	<b>0</b>	<b>\$88,127</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$88,127</b>	<b>0</b>	<b>\$88,127</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$88,127</b>	<b>0</b>	<b>\$88,127</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Compensation and Employee Engagement Surveys**

<b>FY 2019-20 Starting Base</b>	<b>\$300,000</b>	<b>0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-06 Annualize FY14 CP-02	\$215,000	0	\$215,000	\$0	\$0	\$0
TA-07 Annualize FY15 R-01	(\$300,000)	0	(\$300,000)	\$0	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$215,000</b>	<b>0</b>	<b>\$215,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$215,000</b>	<b>0</b>	<b>\$215,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$215,000</b>	<b>0</b>	<b>\$215,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2019-20 Budget Request - Department of Personnel & Administration**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For: 02. Division of Human Resources - (A) Human Resource Services - (1) State Agency Services</b>						
<b>FY 2019-20 Starting Base</b>	\$2,149,308	19.2	\$2,149,308	\$0	\$0	\$0
TA-01 FY19 Salary Survey Base Building	\$41,381	0	\$41,381	\$0	\$0	\$0
TA-06 Annualize FY14 CP-02	\$215,000	0	\$215,000	\$0	\$0	\$0
TA-07 Annualize FY15 R-01	(\$300,000)	0	(\$300,000)	\$0	\$0	\$0
TA-26 Annualize SB 18-200	\$5,119	0	\$5,119	\$0	\$0	\$0
<b>FY 2019-20 Base Request</b>	\$2,110,808	19.2	\$2,110,808	\$0	\$0	\$0
<b>FY 2019-20 Governor's Budget Request</b>	\$2,110,808	19.2	\$2,110,808	\$0	\$0	\$0
<b>Personal Services Allocation</b>	\$2,022,681	19.2	\$2,022,681	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	\$88,127	0	\$88,127	\$0	\$0	\$0

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

**Training Services**

<b>FY 2019-20 Starting Base</b>	\$1,697,263	4.0	\$0	\$40,305	\$1,656,958	\$0
TA-01 FY19 Salary Survey Base Building	\$5,363	0	\$5,363	\$0	\$0	\$0
TA-22 Training Refinance GF to RF	\$0	0	(\$5,363)	\$0	\$5,363	\$0
TA-26 Annualize SB 18-200	\$926	0	\$0	\$926	\$0	\$0
<b>FY 2019-20 Base Request</b>	\$1,703,552	4.0	\$0	\$41,231	\$1,662,321	\$0
<b>FY 2019-20 Governor's Budget Request</b>	\$1,703,552	4.0	\$0	\$41,231	\$1,662,321	\$0
<b>Personal Services Allocation</b>	\$1,663,392	4.0	\$0	\$41,231	\$1,622,161	\$0
<b>Total All Other Operating Allocation</b>	\$40,160	0	\$0	\$0	\$40,160	\$0

**Indirect Cost Assessment**

<b>FY 2019-20 Starting Base</b>	\$91,461	0	\$0	\$0	\$91,461	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$11,621)	0	\$0	\$0	(\$11,621)	\$0
<b>FY 2019-20 Base Request</b>	\$79,840	0	\$0	\$0	\$79,840	\$0
<b>FY 2019-20 Governor's Budget Request</b>	\$79,840	0	\$0	\$0	\$79,840	\$0
<b>Total All Other Operating Allocation</b>	\$79,840	0	\$0	\$0	\$79,840	\$0

FY 2019-20 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For: 02. Division of Human Resources - (A) Human Resource Services - (2) Training Services</b>						
<b>FY 2019-20 Starting Base</b>	\$1,788,724	4.0	\$0	\$40,305	\$1,748,419	\$0
TA-01 FY19 Salary Survey Base Building	\$5,363	0	\$5,363	\$0	\$0	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$11,621)	0	\$0	\$0	(\$11,621)	\$0
TA-22 Training Refinance GF to RF	\$0	0	(\$5,363)	\$0	\$5,363	\$0
TA-26 Annualize SB 18-200	\$926	0	\$0	\$926	\$0	\$0
<b>FY 2019-20 Base Request</b>	\$1,783,392	4.0	\$0	\$41,231	\$1,742,161	\$0
<b>FY 2019-20 Governor's Budget Request</b>	\$1,783,392	4.0	\$0	\$41,231	\$1,742,161	\$0
<b>Personal Services Allocation</b>	\$1,663,392	4.0	\$0	\$41,231	\$1,622,161	\$0
<b>Total All Other Operating Allocation</b>	\$120,000	0	\$0	\$0	\$120,000	\$0

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

**Personal Services**

<b>FY 2019-20 Starting Base</b>	\$857,152	12.0	\$0	\$857,152	\$0	\$0
TA-01 FY19 Salary Survey Base Building	\$23,814	0	\$0	\$23,814	\$0	\$0
TA-26 Annualize SB 18-200	\$1,850	0	\$0	\$1,850	\$0	\$0
<b>FY 2019-20 Base Request</b>	\$882,816	12.0	\$0	\$882,816	\$0	\$0
<b>FY 2019-20 Governor's Budget Request</b>	\$882,816	12.0	\$0	\$882,816	\$0	\$0
<b>Personal Services Allocation</b>	\$882,816	12.0	\$0	\$882,816	\$0	\$0

**Operating Expenses**

<b>FY 2019-20 Starting Base</b>	\$58,093	0	\$0	\$58,093	\$0	\$0
<b>FY 2019-20 Base Request</b>	\$58,093	0	\$0	\$58,093	\$0	\$0
<b>FY 2019-20 Governor's Budget Request</b>	\$58,093	0	\$0	\$58,093	\$0	\$0
<b>Total All Other Operating Allocation</b>	\$58,093	0	\$0	\$58,093	\$0	\$0

**Utilization Review**

<b>FY 2019-20 Starting Base</b>	\$25,000	0	\$0	\$25,000	\$0	\$0
<b>FY 2019-20 Base Request</b>	\$25,000	0	\$0	\$25,000	\$0	\$0

FY 2019-20 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2019-20 Governor's Budget Request	\$25,000	0	\$0	\$25,000	\$0	\$0
Personal Services Allocation	\$25,000	0	\$0	\$25,000	\$0	\$0

**H.B. 07-1335 Supplemental State Contribution Fund**

FY 2019-20 Starting Base	\$1,848,701	0	\$0	\$1,848,701	\$0	\$0
FY 2019-20 Base Request	\$1,848,701	0	\$0	\$1,848,701	\$0	\$0
FY 2019-20 Governor's Budget Request	\$1,848,701	0	\$0	\$1,848,701	\$0	\$0
Total All Other Operating Allocation	\$1,848,701	0	\$0	\$1,848,701	\$0	\$0

**Indirect Cost Assessment**

FY 2019-20 Starting Base	\$224,037	0	\$0	\$224,037	\$0	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$22,221)	0	\$0	(\$22,221)	\$0	\$0
FY 2019-20 Base Request	\$201,816	0	\$0	\$201,816	\$0	\$0
FY 2019-20 Governor's Budget Request	\$201,816	0	\$0	\$201,816	\$0	\$0
Total All Other Operating Allocation	\$201,816	0	\$0	\$201,816	\$0	\$0

**Total For: 02. Division of Human Resources - (B) Employee Benefits Services**

FY 2019-20 Starting Base	\$3,012,983	12.0	\$0	\$3,012,983	\$0	\$0
TA-01 FY19 Salary Survey Base Building	\$23,814	0	\$0	\$23,814	\$0	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$22,221)	0	\$0	(\$22,221)	\$0	\$0
TA-26 Annualize SB 18-200	\$1,850	0	\$0	\$1,850	\$0	\$0
FY 2019-20 Base Request	\$3,016,426	12.0	\$0	\$3,016,426	\$0	\$0
FY 2019-20 Governor's Budget Request	\$3,016,426	12.0	\$0	\$3,016,426	\$0	\$0
Personal Services Allocation	\$907,816	12.0	\$0	\$907,816	\$0	\$0
Total All Other Operating Allocation	\$2,108,610	0	\$0	\$2,108,610	\$0	\$0

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

**Personal Services**

FY 2019-20 Starting Base	\$781,407	11.5	\$0	\$0	\$781,407	\$0
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**FY 2019-20 Budget Request - Department of Personnel & Administration**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-01 FY19 Salary Survey Base Building	\$21,808	0	\$0	\$0	\$21,808	\$0
TA-03 Statewide Common Policy Adjustment	\$0	0	\$0	\$0	\$0	\$0
TA-26 Annualize SB 18-200	\$2,064	0	\$0	\$0	\$2,064	\$0
<b>FY 2019-20 Base Request</b>	<b>\$805,279</b>	<b>11.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$805,279</b>	<b>\$0</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$805,279</b>	<b>11.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$805,279</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$805,279</b>	<b>11.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$805,279</b>	<b>\$0</b>

**Operating Expenses**

<b>FY 2019-20 Starting Base</b>	<b>\$62,318</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,318</b>	<b>\$0</b>
TA-03 Statewide Common Policy Adjustment	\$0	0	\$0	\$0	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$62,318</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,318</b>	<b>\$0</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$62,318</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,318</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$62,318</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,318</b>	<b>\$0</b>

**Actuarial and Broker Services**

<b>FY 2019-20 Starting Base</b>	<b>\$257,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$257,000</b>	<b>\$0</b>
TA-03 Statewide Common Policy Adjustment	\$10,000	0	\$0	\$0	\$10,000	\$0
<b>FY 2019-20 Base Request</b>	<b>\$267,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$267,000</b>	<b>\$0</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$267,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$267,000</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$267,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$267,000</b>	<b>\$0</b>

**Risk Management Information System**

<b>FY 2019-20 Starting Base</b>	<b>\$193,302</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$193,302</b>	<b>\$0</b>
<b>FY 2019-20 Base Request</b>	<b>\$193,302</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$193,302</b>	<b>\$0</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$193,302</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$193,302</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$193,302</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$193,302</b>	<b>\$0</b>

**Indirect Cost Assessment**

<b>FY 2019-20 Starting Base</b>	<b>\$206,912</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$206,912</b>	<b>\$0</b>
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**FY 2019-20 Budget Request - Department of Personnel & Administration**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$27,531	0	\$0	\$0	\$27,531	\$0
<b>FY 2019-20 Base Request</b>	<b>\$234,443</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$234,443</b>	<b>\$0</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$234,443</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$234,443</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$234,443</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$234,443</b>	<b>\$0</b>

**Total For: 02. Division of Human Resources - (C) Risk Management Services - (1) Risk Management Program Administrative Cost**

<b>FY 2019-20 Starting Base</b>	<b>\$1,500,939</b>	<b>11.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,939</b>	<b>\$0</b>
TA-01 FY19 Salary Survey Base Building	\$21,808	0	\$0	\$0	\$21,808	\$0
TA-03 Statewide Common Policy Adjustment	\$10,000	0	\$0	\$0	\$10,000	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$27,531	0	\$0	\$0	\$27,531	\$0
TA-26 Annualize SB 18-200	\$2,064	0	\$0	\$0	\$2,064	\$0
<b>FY 2019-20 Base Request</b>	<b>\$1,562,342</b>	<b>11.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,562,342</b>	<b>\$0</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$1,562,342</b>	<b>11.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,562,342</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$1,265,581</b>	<b>11.5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,265,581</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$296,761</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$296,761</b>	<b>\$0</b>

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

**Liability Claims**

<b>FY 2019-20 Starting Base</b>	<b>\$4,965,029</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,965,029</b>	<b>\$0</b>
TA-03 Statewide Common Policy Adjustment	(\$476,300)	0	\$0	\$0	(\$476,300)	\$0
<b>FY 2019-20 Base Request</b>	<b>\$4,488,729</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,488,729</b>	<b>\$0</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$4,488,729</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,488,729</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$4,965,029</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,965,029</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>(\$476,300)</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$476,300)</b>	<b>\$0</b>

**Liability Excess Policy**

<b>FY 2019-20 Starting Base</b>	<b>\$707,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$707,000</b>	<b>\$0</b>
TA-03 Statewide Common Policy Adjustment	\$122,662	0	\$0	\$0	\$122,662	\$0
<b>FY 2019-20 Base Request</b>	<b>\$829,662</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$829,662</b>	<b>\$0</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$829,662</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$829,662</b>	<b>\$0</b>

FY 2019-20 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$829,662	0	\$0	\$0	\$829,662	\$0

**Liability Legal Services**

FY 2019-20 Starting Base	\$4,606,572	0	\$0	\$0	\$4,606,572	\$0
TA-03 Statewide Common Policy Adjustment	(\$942,827)	0	\$0	\$0	(\$942,827)	\$0
FY 2019-20 Base Request	\$3,663,745	0	\$0	\$0	\$3,663,745	\$0
FY 2019-20 Governor's Budget Request	\$3,663,745	0	\$0	\$0	\$3,663,745	\$0
Total All Other Operating Allocation	\$3,663,745	0	\$0	\$0	\$3,663,745	\$0

**Total For: 02. Division of Human Resources - (C) Risk Management Services - (2) Liability**

FY 2019-20 Starting Base	\$10,278,601	0	\$0	\$0	\$10,278,601	\$0
TA-03 Statewide Common Policy Adjustment	(\$1,296,465)	0	\$0	\$0	(\$1,296,465)	\$0
FY 2019-20 Base Request	\$8,982,136	0	\$0	\$0	\$8,982,136	\$0
FY 2019-20 Governor's Budget Request	\$8,982,136	0	\$0	\$0	\$8,982,136	\$0
Personal Services Allocation	\$4,965,029	0	\$0	\$0	\$4,965,029	\$0
Total All Other Operating Allocation	\$4,017,107	0	\$0	\$0	\$4,017,107	\$0

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

**Property Policies**

FY 2019-20 Starting Base	\$5,691,679	0	\$0	\$0	\$5,691,679	\$0
TA-03 Statewide Common Policy Adjustment	\$1,016,332	0	\$0	\$0	\$1,016,332	\$0
FY 2019-20 Base Request	\$6,708,011	0	\$0	\$0	\$6,708,011	\$0
FY 2019-20 Governor's Budget Request	\$6,708,011	0	\$0	\$0	\$6,708,011	\$0
Total All Other Operating Allocation	\$6,708,011	0	\$0	\$0	\$6,708,011	\$0

**Property Deductibles and Payouts**

FY 2019-20 Starting Base	\$5,800,000	0	\$0	\$0	\$5,800,000	\$0
FY 2019-20 Base Request	\$5,800,000	0	\$0	\$0	\$5,800,000	\$0
FY 2019-20 Governor's Budget Request	\$5,800,000	0	\$0	\$0	\$5,800,000	\$0

FY 2019-20 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total All Other Operating Allocation</b>	\$5,800,000	0	\$0	\$0	\$5,800,000	\$0
<b>Total For: 02. Division of Human Resources - (C) Risk Management Services - (3) Property</b>						
FY 2019-20 Starting Base	\$11,491,679	0	\$0	\$0	\$11,491,679	\$0
TA-03 Statewide Common Policy Adjustment	\$1,016,332	0	\$0	\$0	\$1,016,332	\$0
FY 2019-20 Base Request	\$12,508,011	0	\$0	\$0	\$12,508,011	\$0
FY 2019-20 Governor's Budget Request	\$12,508,011	0	\$0	\$0	\$12,508,011	\$0
<b>Total All Other Operating Allocation</b>	\$12,508,011	0	\$0	\$0	\$12,508,011	\$0

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

**Workers' Compensation Claims**

FY 2019-20 Starting Base	\$36,319,344	0	\$0	\$0	\$36,319,344	\$0
TA-03 Statewide Common Policy Adjustment	(\$1,340,215)	0	\$0	\$0	(\$1,340,215)	\$0
FY 2019-20 Base Request	\$34,979,129	0	\$0	\$0	\$34,979,129	\$0
FY 2019-20 Governor's Budget Request	\$34,979,129	0	\$0	\$0	\$34,979,129	\$0
Personal Services Allocation	\$386,007	0	\$0	\$0	\$386,007	\$0
<b>Total All Other Operating Allocation</b>	\$34,593,122	0	\$0	\$0	\$34,593,122	\$0

**Workers' Compensation TPA Fees And Loss Control**

FY 2019-20 Starting Base	\$2,450,000	0	\$0	\$0	\$2,450,000	\$0
TA-03 Statewide Common Policy Adjustment	(\$400,000)	0	\$0	\$0	(\$400,000)	\$0
FY 2019-20 Base Request	\$2,050,000	0	\$0	\$0	\$2,050,000	\$0
FY 2019-20 Governor's Budget Request	\$2,050,000	0	\$0	\$0	\$2,050,000	\$0
Personal Services Allocation	\$2,037,750	0	\$0	\$0	\$2,037,750	\$0
<b>Total All Other Operating Allocation</b>	\$12,250	0	\$0	\$0	\$12,250	\$0

**Workers' Compensation Excess Policy**

FY 2019-20 Starting Base	\$781,639	0	\$0	\$0	\$781,639	\$0
TA-03 Statewide Common Policy Adjustment	\$153,961	0	\$0	\$0	\$153,961	\$0

**FY 2019-20 Budget Request - Department of Personnel & Administration**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2019-20 Base Request	\$935,600	0	\$0	\$0	\$935,600	\$0
FY 2019-20 Governor's Budget Request	\$935,600	0	\$0	\$0	\$935,600	\$0
<b>Total All Other Operating Allocation</b>	<b>\$935,600</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$935,600</b>	<b>\$0</b>

**Workers' Compensation Legal Services**

FY 2019-20 Starting Base	\$2,318,256	0	\$0	\$0	\$2,318,256	\$0
TA-03 Statewide Common Policy Adjustment	\$21,092	0	\$0	\$0	\$21,092	\$0
FY 2019-20 Base Request	\$2,339,348	0	\$0	\$0	\$2,339,348	\$0
FY 2019-20 Governor's Budget Request	\$2,339,348	0	\$0	\$0	\$2,339,348	\$0
<b>Personal Services Allocation</b>	<b>\$868,071</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$868,071</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,471,277</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,471,277</b>	<b>\$0</b>

**Total For: 02. Division of Human Resources - (C) Risk Management Services - (4) Workers' Compensation**

FY 2019-20 Starting Base	\$41,869,239	0	\$0	\$0	\$41,869,239	\$0
TA-03 Statewide Common Policy Adjustment	(\$1,565,162)	0	\$0	\$0	(\$1,565,162)	\$0
FY 2019-20 Base Request	\$40,304,077	0	\$0	\$0	\$40,304,077	\$0
FY 2019-20 Governor's Budget Request	\$40,304,077	0	\$0	\$0	\$40,304,077	\$0
<b>Personal Services Allocation</b>	<b>\$3,291,828</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,291,828</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$37,012,249</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,012,249</b>	<b>\$0</b>

**03. Constitutionally Independent Entities - (A) Personnel Board -**

**Personal Services**

FY 2019-20 Starting Base	\$509,189	4.8	\$509,189	\$0	\$0	\$0
TA-01 FY19 Salary Survey Base Building	\$15,069	0	\$15,069	\$0	\$0	\$0
TA-26 Annualize SB 18-200	\$1,234	0	\$1,234	\$0	\$0	\$0
FY 2019-20 Base Request	\$525,492	4.8	\$525,492	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$525,492	4.8	\$525,492	\$0	\$0	\$0
<b>Personal Services Allocation</b>	<b>\$525,492</b>	<b>4.8</b>	<b>\$525,492</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 Budget Request - Department of Personnel & Administration

Schedule 3D

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

FY 2019-20 Starting Base	\$22,969	0	\$22,969	\$0	\$0	\$0
FY 2019-20 Base Request	\$22,969	0	\$22,969	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$22,969	0	\$22,969	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$22,969</b>	<b>0</b>	<b>\$22,969</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Legal Services**

FY 2019-20 Starting Base	\$35,165	0	\$35,165	\$0	\$0	\$0
TA-03 Statewide Common Policy Adjustment	\$8,379	0	\$8,379	\$0	\$0	\$0
FY 2019-20 Base Request	\$43,544	0	\$43,544	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$43,544	0	\$43,544	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$43,544</b>	<b>0</b>	<b>\$43,544</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total For: 03. Constitutionally Independent Entities - (A) Personnel Board -**

FY 2019-20 Starting Base	\$567,323	4.8	\$567,323	\$0	\$0	\$0
TA-01 FY19 Salary Survey Base Building	\$15,069	0	\$15,069	\$0	\$0	\$0
TA-03 Statewide Common Policy Adjustment	\$8,379	0	\$8,379	\$0	\$0	\$0
TA-26 Annualize SB 18-200	\$1,234	0	\$1,234	\$0	\$0	\$0
FY 2019-20 Base Request	\$592,005	4.8	\$592,005	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$592,005	4.8	\$592,005	\$0	\$0	\$0
<b>Personal Services Allocation</b>	<b>\$525,492</b>	<b>4.8</b>	<b>\$525,492</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$66,513</b>	<b>0</b>	<b>\$66,513</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**04. Central Services - (A) Administration -**

**Personal Services**

FY 2019-20 Starting Base	\$480,278	5.2	\$0	\$0	\$480,278	\$0
TA-01 FY19 Salary Survey Base Building	\$5,390	0	\$0	\$0	\$5,390	\$0
TA-26 Annualize SB 18-200	\$1,169	0	\$0	\$0	\$1,169	\$0
FY 2019-20 Base Request	\$486,837	5.2	\$0	\$0	\$486,837	\$0

FY 2019-20 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2019-20 Governor's Budget Request	\$486,837	5.2	\$0	\$0	\$486,837	\$0
Personal Services Allocation	\$486,837	5.2	\$0	\$0	\$486,837	\$0

**Operating Expenses**

FY 2019-20 Starting Base	\$27,690	0	\$0	\$0	\$27,690	\$0
FY 2019-20 Base Request	\$27,690	0	\$0	\$0	\$27,690	\$0
FY 2019-20 Governor's Budget Request	\$27,690	0	\$0	\$0	\$27,690	\$0
Total All Other Operating Allocation	\$27,690	0	\$0	\$0	\$27,690	\$0

**Indirect Cost Assessment**

FY 2019-20 Starting Base	\$13,535	0	\$0	\$0	\$13,535	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$2,232)	0	\$0	\$0	(\$2,232)	\$0
FY 2019-20 Base Request	\$11,303	0	\$0	\$0	\$11,303	\$0
FY 2019-20 Governor's Budget Request	\$11,303	0	\$0	\$0	\$11,303	\$0
Total All Other Operating Allocation	\$11,303	0	\$0	\$0	\$11,303	\$0

**Total For: 04. Central Services - (A) Administration -**

FY 2019-20 Starting Base	\$521,503	5.2	\$0	\$0	\$521,503	\$0
TA-01 FY19 Salary Survey Base Building	\$5,390	0	\$0	\$0	\$5,390	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$2,232)	0	\$0	\$0	(\$2,232)	\$0
TA-26 Annualize SB 18-200	\$1,169	0	\$0	\$0	\$1,169	\$0
FY 2019-20 Base Request	\$525,830	5.2	\$0	\$0	\$525,830	\$0
FY 2019-20 Governor's Budget Request	\$525,830	5.2	\$0	\$0	\$525,830	\$0
Personal Services Allocation	\$486,837	5.2	\$0	\$0	\$486,837	\$0
Total All Other Operating Allocation	\$38,993	0	\$0	\$0	\$38,993	\$0

**04. Central Services - (B) Integrated Document Solutions -**

**Personal Services**

FY 2019-20 Starting Base	\$6,793,846	96.6	\$0	\$141,615	\$6,652,231	\$0
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**FY 2019-20 Budget Request - Department of Personnel & Administration**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-01 FY19 Salary Survey Base Building	\$141,581	0	\$0	\$0	\$141,581	\$0
TA-14 Annualize FY19 NP-02	\$141,751	0	\$0	\$0	\$141,751	\$0
TA-26 Annualize SB 18-200	\$12,751	0	\$0	\$0	\$12,751	\$0
<b>FY 2019-20 Base Request</b>	<b>\$7,089,929</b>	<b>96.6</b>	<b>\$0</b>	<b>\$141,615</b>	<b>\$6,948,314</b>	<b>\$0</b>
R-03 Printing & Mailing for Counties Participating in DRIVES	\$160,091	0	\$0	\$0	\$160,091	\$0
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$7,250,020</b>	<b>96.6</b>	<b>\$0</b>	<b>\$141,615</b>	<b>\$7,108,405</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$7,250,020</b>	<b>96.6</b>	<b>\$0</b>	<b>\$141,615</b>	<b>\$7,108,405</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

<b>FY 2019-20 Starting Base</b>	<b>\$7,769,915</b>	<b>0</b>	<b>\$0</b>	<b>\$240,239</b>	<b>\$7,529,676</b>	<b>\$0</b>
TA-14 Annualize FY19 NP-02	\$648,523	0	\$0	\$0	\$648,523	\$0
TA-18 Annualize HB 18-1267 Income Tax Credit for Retrofit	\$1,356	0	\$0	\$0	\$1,356	\$0
<b>FY 2019-20 Base Request</b>	<b>\$8,419,794</b>	<b>0</b>	<b>\$0</b>	<b>\$240,239</b>	<b>\$8,179,555</b>	<b>\$0</b>
R-02 IDS Increased Input Costs	\$35,960	0	\$0	\$0	\$35,960	\$0
R-03 Printing & Mailing for Counties Participating in DRIVES	\$167,177	0	\$0	\$0	\$167,177	\$0
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$8,622,931</b>	<b>0</b>	<b>\$0</b>	<b>\$240,239</b>	<b>\$8,382,692</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$8,622,931</b>	<b>0</b>	<b>\$0</b>	<b>\$240,239</b>	<b>\$8,382,692</b>	<b>\$0</b>

**Commercial Print Payments**

<b>FY 2019-20 Starting Base</b>	<b>\$1,733,260</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,733,260</b>	<b>\$0</b>
<b>FY 2019-20 Base Request</b>	<b>\$1,733,260</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,733,260</b>	<b>\$0</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$1,733,260</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,733,260</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,733,260</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,733,260</b>	<b>\$0</b>

**IDS Postage**

<b>FY 2019-20 Starting Base</b>	<b>\$9,317,628</b>	<b>0</b>	<b>\$0</b>	<b>\$740,298</b>	<b>\$8,577,330</b>	<b>\$0</b>
TA-14 Annualize FY19 NP-02	\$516,189	0	\$0	\$0	\$516,189	\$0
<b>FY 2019-20 Base Request</b>	<b>\$9,833,817</b>	<b>0</b>	<b>\$0</b>	<b>\$740,298</b>	<b>\$9,093,519</b>	<b>\$0</b>
R-02 IDS Increased Input Costs	\$464,796	0	\$0	\$0	\$464,796	\$0



**FY 2019-20 Budget Request - Department of Personnel & Administration**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-03 Printing & Mailing for Counties Participating in DRIVES	\$2,282,029	0	\$0	\$0	\$2,282,029	\$0
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$12,580,642</b>	<b>0</b>	<b>\$0</b>	<b>\$740,298</b>	<b>\$11,840,344</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$12,580,642</b>	<b>0</b>	<b>\$0</b>	<b>\$740,298</b>	<b>\$11,840,344</b>	<b>\$0</b>

**Utilities**

<b>FY 2019-20 Starting Base</b>	<b>\$69,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,000</b>	<b>\$0</b>
<b>FY 2019-20 Base Request</b>	<b>\$69,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,000</b>	<b>\$0</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$69,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,000</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$69,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,000</b>	<b>\$0</b>

**Address Confidentiality Program**

<b>FY 2019-20 Starting Base</b>	<b>\$576,701</b>	<b>5.9</b>	<b>\$445,821</b>	<b>\$130,880</b>	<b>\$0</b>	<b>\$0</b>
TA-01 FY19 Salary Survey Base Building	\$5,860	0	\$5,860	\$0	\$0	\$0
TA-15 Annualize FY19 R-01	\$78,270	1.1	\$78,270	\$0	\$0	\$0
TA-26 Annualize SB 18-200	\$784	0	\$784	\$0	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$661,615</b>	<b>7.0</b>	<b>\$530,735</b>	<b>\$130,880</b>	<b>\$0</b>	<b>\$0</b>
NP-01 IDS Increased Input Costs	\$8,213	0	\$8,213	\$0	\$0	\$0
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$669,828</b>	<b>7.0</b>	<b>\$538,948</b>	<b>\$130,880</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$371,907</b>	<b>7.0</b>	<b>\$357,350</b>	<b>\$14,557</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$297,921</b>	<b>0</b>	<b>\$181,598</b>	<b>\$116,323</b>	<b>\$0</b>	<b>\$0</b>

**Indirect Cost Assessment**

<b>FY 2019-20 Starting Base</b>	<b>\$266,991</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$266,991</b>	<b>\$0</b>
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$90,708)	0	\$0	\$0	(\$90,708)	\$0
<b>FY 2019-20 Base Request</b>	<b>\$176,283</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$176,283</b>	<b>\$0</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$176,283</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$176,283</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$176,283</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$176,283</b>	<b>\$0</b>

<b>Total For:</b>	<b>04. Central Services - (B) Integrated Document Solutions -</b>					
<b>FY 2019-20 Starting Base</b>	<b>\$26,527,341</b>	<b>102.5</b>	<b>\$445,821</b>	<b>\$1,253,032</b>	<b>\$24,828,488</b>	<b>\$0</b>

**FY 2019-20 Budget Request - Department of Personnel & Administration**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-01 FY19 Salary Survey Base Building	\$147,441	0	\$5,860	\$0	\$141,581	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$90,708)	0	\$0	\$0	(\$90,708)	\$0
TA-14 Annualize FY19 NP-02	\$1,306,463	0	\$0	\$0	\$1,306,463	\$0
TA-15 Annualize FY19 R-01	\$78,270	1.1	\$78,270	\$0	\$0	\$0
TA-18 Annualize HB 18-1267 Income Tax Credit for Retrofit	\$1,356	0	\$0	\$0	\$1,356	\$0
TA-26 Annualize SB 18-200	\$13,535	0	\$784	\$0	\$12,751	\$0
<b>FY 2019-20 Base Request</b>	<b>\$27,983,698</b>	<b>103.6</b>	<b>\$530,735</b>	<b>\$1,253,032</b>	<b>\$26,199,931</b>	<b>\$0</b>
NP-01 IDS Increased Input Costs	\$8,213	0	\$8,213	\$0	\$0	\$0
R-02 IDS Increased Input Costs	\$500,756	0	\$0	\$0	\$500,756	\$0
R-03 Printing & Mailing for Counties Participating in DRIVES	\$2,609,297	0	\$0	\$0	\$2,609,297	\$0
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$31,101,964</b>	<b>103.6</b>	<b>\$538,948</b>	<b>\$1,253,032</b>	<b>\$29,309,984</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$7,621,927</b>	<b>103.6</b>	<b>\$357,350</b>	<b>\$156,172</b>	<b>\$7,108,405</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$23,480,037</b>	<b>0</b>	<b>\$181,598</b>	<b>\$1,096,860</b>	<b>\$22,201,579</b>	<b>\$0</b>

**04. Central Services - (C) Colorado State Archives -**

**Personal Services**

<b>FY 2019-20 Starting Base</b>	<b>\$790,150</b>	<b>13.0</b>	<b>\$661,391</b>	<b>\$99,688</b>	<b>\$29,071</b>	<b>\$0</b>
TA-01 FY19 Salary Survey Base Building	\$17,635	0	\$17,635	\$0	\$0	\$0
TA-16 Annualize FY19 R-03	(\$65,000)	0	(\$65,000)	\$0	\$0	\$0
TA-17 FY20 Archives Program Base Adjustment	(\$10,000)	0	\$0	(\$10,000)	\$0	\$0
TA-26 Annualize SB 18-200	\$1,782	0	\$1,641	\$141	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$734,567</b>	<b>13.0</b>	<b>\$615,667</b>	<b>\$89,829</b>	<b>\$29,071</b>	<b>\$0</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$734,567</b>	<b>13.0</b>	<b>\$615,667</b>	<b>\$89,829</b>	<b>\$29,071</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$734,567</b>	<b>13.0</b>	<b>\$615,667</b>	<b>\$89,829</b>	<b>\$29,071</b>	<b>\$0</b>

**Operating Expenses**

<b>FY 2019-20 Starting Base</b>	<b>\$378,258</b>	<b>0</b>	<b>\$336,258</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$0</b>
TA-10 FY20 Digital Storage Adjustment	\$60,350	0	\$60,350	\$0	\$0	\$0
TA-16 Annualize FY19 R-03	(\$102,703)	0	(\$76,703)	(\$26,000)	\$0	\$0
TA-17 FY20 Archives Program Base Adjustment	\$10,000	0	\$0	\$10,000	\$0	\$0

**FY 2019-20 Budget Request - Department of Personnel & Administration**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2019-20 Base Request</b>	\$345,905	0	\$319,905	\$26,000	\$0	\$0
<b>FY 2019-20 Governor's Budget Request</b>	\$345,905	0	\$319,905	\$26,000	\$0	\$0
<b>Total All Other Operating Allocation</b>	\$345,905	0	\$319,905	\$26,000	\$0	\$0
<b>Total For: 04. Central Services - (C) Colorado State Archives -</b>						
<b>FY 2019-20 Starting Base</b>	\$1,168,408	13.0	\$997,649	\$141,688	\$29,071	\$0
TA-01 FY19 Salary Survey Base Building	\$17,635	0	\$17,635	\$0	\$0	\$0
TA-10 FY20 Digital Storage Adjustment	\$60,350	0	\$60,350	\$0	\$0	\$0
TA-16 Annualize FY19 R-03	(\$167,703)	0	(\$141,703)	(\$26,000)	\$0	\$0
TA-17 FY20 Archives Program Base Adjustment	\$0	0	\$0	\$0	\$0	\$0
TA-26 Annualize SB 18-200	\$1,782	0	\$1,641	\$141	\$0	\$0
<b>FY 2019-20 Base Request</b>	\$1,080,472	13.0	\$935,572	\$115,829	\$29,071	\$0
<b>FY 2019-20 Governor's Budget Request</b>	\$1,080,472	13.0	\$935,572	\$115,829	\$29,071	\$0
<b>Personal Services Allocation</b>	\$734,567	13.0	\$615,667	\$89,829	\$29,071	\$0
<b>Total All Other Operating Allocation</b>	\$345,905	0	\$319,905	\$26,000	\$0	\$0

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

**Personal Services**

<b>FY 2019-20 Starting Base</b>	\$2,855,231	30.3	\$2,633,865	\$221,366	\$0	\$0
TA-01 FY19 Salary Survey Base Building	\$84,134	0	\$84,134	\$0	\$0	\$0
TA-26 Annualize SB 18-200	\$7,507	0	\$7,507	\$0	\$0	\$0
<b>FY 2019-20 Base Request</b>	\$2,946,872	30.3	\$2,725,506	\$221,366	\$0	\$0
<b>FY 2019-20 Governor's Budget Request</b>	\$2,946,872	30.3	\$2,725,506	\$221,366	\$0	\$0
<b>Personal Services Allocation</b>	\$2,946,872	30.3	\$2,725,506	\$221,366	\$0	\$0

**Operating Expenses**

<b>FY 2019-20 Starting Base</b>	\$138,303	0	\$0	\$138,303	\$0	\$0
TA-24 Refinance to Balance P-Card	\$0	0	\$10,000	(\$10,000)	\$0	\$0
<b>FY 2019-20 Base Request</b>	\$138,303	0	\$10,000	\$128,303	\$0	\$0

**FY 2019-20 Budget Request - Department of Personnel & Administration**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2019-20 Governor's Budget Request	\$138,303	0	\$10,000	\$128,303	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$138,303</b>	<b>0</b>	<b>\$10,000</b>	<b>\$128,303</b>	<b>\$0</b>	<b>\$0</b>

**Recovery Audit Program Disbursement**

FY 2019-20 Starting Base	\$1,000	0	\$0	\$1,000	\$0	\$0
FY 2019-20 Base Request	\$1,000	0	\$0	\$1,000	\$0	\$0
FY 2019-20 Governor's Budget Request	\$1,000	0	\$0	\$1,000	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$1,000</b>	<b>0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>

**Total For: 05. Division of Accounts and Control - (A) Financial Operations and Reporting - (1) Financial Operations and Reporting**

FY 2019-20 Starting Base	\$2,994,534	30.3	\$2,633,865	\$360,669	\$0	\$0
TA-01 FY19 Salary Survey Base Building	\$84,134	0	\$84,134	\$0	\$0	\$0
TA-24 Refinance to Balance P-Card	\$0	0	\$10,000	(\$10,000)	\$0	\$0
TA-26 Annualize SB 18-200	\$7,507	0	\$7,507	\$0	\$0	\$0
FY 2019-20 Base Request	\$3,086,175	30.3	\$2,735,506	\$350,669	\$0	\$0
FY 2019-20 Governor's Budget Request	\$3,086,175	30.3	\$2,735,506	\$350,669	\$0	\$0
<b>Personal Services Allocation</b>	<b>\$2,946,872</b>	<b>30.3</b>	<b>\$2,725,506</b>	<b>\$221,366</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$139,303</b>	<b>0</b>	<b>\$10,000</b>	<b>\$129,303</b>	<b>\$0</b>	<b>\$0</b>

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

**Personal Services**

FY 2019-20 Starting Base	\$1,344,906	28.0	\$0	\$1,344,906	\$0	\$0
TA-01 FY19 Salary Survey Base Building	\$39,085	0	\$4,994	\$34,091	\$0	\$0
TA-20 Collections Refinance PS GF to CF	\$0	0	(\$4,994)	\$4,994	\$0	\$0
TA-26 Annualize SB 18-200	\$3,212	0	\$0	\$3,212	\$0	\$0
FY 2019-20 Base Request	\$1,387,203	28.0	\$0	\$1,387,203	\$0	\$0
FY 2019-20 Governor's Budget Request	\$1,387,203	28.0	\$0	\$1,387,203	\$0	\$0
<b>Personal Services Allocation</b>	<b>\$1,387,203</b>	<b>28.0</b>	<b>\$0</b>	<b>\$1,387,203</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Operating Expenses</b>						
FY 2019-20 Starting Base	\$552,862	0	\$0	\$552,862	\$0	\$0
FY 2019-20 Base Request	\$552,862	0	\$0	\$552,862	\$0	\$0
FY 2019-20 Governor's Budget Request	\$552,862	0	\$0	\$552,862	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$552,862</b>	<b>0</b>	<b>\$0</b>	<b>\$552,862</b>	<b>\$0</b>	<b>\$0</b>
<b>Private Collection Agency Fees</b>						
FY 2019-20 Starting Base	\$900,000	0	\$0	\$900,000	\$0	\$0
FY 2019-20 Base Request	\$900,000	0	\$0	\$900,000	\$0	\$0
FY 2019-20 Governor's Budget Request	\$900,000	0	\$0	\$900,000	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$900,000</b>	<b>0</b>	<b>\$0</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Indirect Cost Assessment</b>						
FY 2019-20 Starting Base	\$8,379	0	\$0	\$8,379	\$0	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$45,177	0	\$0	\$45,177	\$0	\$0
FY 2019-20 Base Request	\$53,556	0	\$0	\$53,556	\$0	\$0
FY 2019-20 Governor's Budget Request	\$53,556	0	\$0	\$53,556	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$53,556</b>	<b>0</b>	<b>\$0</b>	<b>\$53,556</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 05. Division of Accounts and Control - (A) Financial Operations and Reporting - (2) Collections Services</b>						
FY 2019-20 Starting Base	\$2,806,147	28.0	\$0	\$2,806,147	\$0	\$0
TA-01 FY19 Salary Survey Base Building	\$39,085	0	\$4,994	\$34,091	\$0	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$45,177	0	\$0	\$45,177	\$0	\$0
TA-20 Collections Refinance PS GF to CF	\$0	0	(\$4,994)	\$4,994	\$0	\$0
TA-26 Annualize SB 18-200	\$3,212	0	\$0	\$3,212	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$2,893,621</b>	<b>28.0</b>	<b>\$0</b>	<b>\$2,893,621</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$2,893,621</b>	<b>28.0</b>	<b>\$0</b>	<b>\$2,893,621</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$1,387,203</b>	<b>28.0</b>	<b>\$0</b>	<b>\$1,387,203</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,506,418</b>	<b>0</b>	<b>\$0</b>	<b>\$1,506,418</b>	<b>\$0</b>	<b>\$0</b>

FY 2019-20 Budget Request - Department of Personnel & Administration

Schedule 3D

	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**

FY 2019-20 Starting Base	\$1,596,036	17.7	\$35,208	\$1,560,828	\$0	\$0
TA-01 FY19 Salary Survey Base Building	\$46,716	0	\$46,716	\$0	\$0	\$0
TA-26 Annualize SB 18-200	\$4,240	0	\$4,240	\$0	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$1,646,992</b>	<b>17.7</b>	<b>\$86,164</b>	<b>\$1,560,828</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$1,646,992</b>	<b>17.7</b>	<b>\$86,164</b>	<b>\$1,560,828</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$1,646,992</b>	<b>17.7</b>	<b>\$86,164</b>	<b>\$1,560,828</b>	<b>\$0</b>	<b>\$0</b>

**Operating Expenses**

FY 2019-20 Starting Base	\$36,969	0	\$0	\$36,969	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$36,969</b>	<b>0</b>	<b>\$0</b>	<b>\$36,969</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$36,969</b>	<b>0</b>	<b>\$0</b>	<b>\$36,969</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$36,969</b>	<b>0</b>	<b>\$0</b>	<b>\$36,969</b>	<b>\$0</b>	<b>\$0</b>

**Total For: 05. Division of Accounts and Control - (B) Procurement and Contracts -**

FY 2019-20 Starting Base	\$1,633,005	17.7	\$35,208	\$1,597,797	\$0	\$0
TA-01 FY19 Salary Survey Base Building	\$46,716	0	\$46,716	\$0	\$0	\$0
TA-26 Annualize SB 18-200	\$4,240	0	\$4,240	\$0	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$1,683,961</b>	<b>17.7</b>	<b>\$86,164</b>	<b>\$1,597,797</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$1,683,961</b>	<b>17.7</b>	<b>\$86,164</b>	<b>\$1,597,797</b>	<b>\$0</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$1,646,992</b>	<b>17.7</b>	<b>\$86,164</b>	<b>\$1,560,828</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$36,969</b>	<b>0</b>	<b>\$0</b>	<b>\$36,969</b>	<b>\$0</b>	<b>\$0</b>

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

**Personal Services**

FY 2019-20 Starting Base	\$1,837,336	21.3	\$0	\$0	\$1,837,336	\$0
TA-01 FY19 Salary Survey Base Building	\$59,405	0	\$8,000	\$0	\$51,405	\$0

**FY 2019-20 Budget Request - Department of Personnel & Administration**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-19 CORE Refinance PS GF to RF	\$0	0	(\$8,000)	\$0	\$8,000	\$0
TA-26 Annualize SB 18-200	\$5,198	0	\$0	\$0	\$5,198	\$0
<b>FY 2019-20 Base Request</b>	<b>\$1,901,939</b>	<b>21.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,901,939</b>	<b>\$0</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$1,901,939</b>	<b>21.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,901,939</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$1,901,939</b>	<b>21.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,901,939</b>	<b>\$0</b>

**Operating Expenses**

FY 2019-20 Starting Base	\$59,590	0	\$0	\$0	\$59,590	\$0
FY 2019-20 Base Request	\$59,590	0	\$0	\$0	\$59,590	\$0
FY 2019-20 Governor's Budget Request	\$59,590	0	\$0	\$0	\$59,590	\$0
<b>Total All Other Operating Allocation</b>	<b>\$59,590</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,590</b>	<b>\$0</b>

**Payments for CORE and Support Modules**

FY 2019-20 Starting Base	\$6,592,280	0	\$0	\$1,196,481	\$5,395,799	\$0
TA-03 Statewide Common Policy Adjustment	\$0	0	\$0	\$2,515,890	(\$2,515,890)	\$0
FY 2019-20 Base Request	\$6,592,280	0	\$0	\$3,712,371	\$2,879,909	\$0
FY 2019-20 Governor's Budget Request	\$6,592,280	0	\$0	\$3,712,371	\$2,879,909	\$0
<b>Total All Other Operating Allocation</b>	<b>\$6,592,280</b>	<b>0</b>	<b>\$0</b>	<b>\$3,712,371</b>	<b>\$2,879,909</b>	<b>\$0</b>

**CORE Lease Purchase Payments**

FY 2019-20 Starting Base	\$3,869,748	0	\$0	\$0	\$3,869,748	\$0
TA-03 Statewide Common Policy Adjustment	(\$24,752)	0	\$0	\$0	(\$24,752)	\$0
FY 2019-20 Base Request	\$3,844,996	0	\$0	\$0	\$3,844,996	\$0
FY 2019-20 Governor's Budget Request	\$3,844,996	0	\$0	\$0	\$3,844,996	\$0
<b>Total All Other Operating Allocation</b>	<b>\$3,844,996</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,844,996</b>	<b>\$0</b>

**Indirect Cost Assessment**

FY 2019-20 Starting Base	\$121,829	0	\$0	\$0	\$121,829	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$43,576	0	\$0	\$0	\$43,576	\$0

FY 2019-20 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2019-20 Base Request	\$165,405	0	\$0	\$0	\$165,405	\$0
FY 2019-20 Governor's Budget Request	\$165,405	0	\$0	\$0	\$165,405	\$0
<b>Total All Other Operating Allocation</b>	<b>\$165,405</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$165,405</b>	<b>\$0</b>

**Total For: 05. Division of Accounts and Control - (C) CORE Operations -**

FY 2019-20 Starting Base	\$12,480,783	21.3	\$0	\$1,196,481	\$11,284,302	\$0
TA-01 FY19 Salary Survey Base Building	\$59,405	0	\$8,000	\$0	\$51,405	\$0
TA-03 Statewide Common Policy Adjustment	(\$24,752)	0	\$0	\$2,515,890	(\$2,540,642)	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$43,576	0	\$0	\$0	\$43,576	\$0
TA-19 CORE Refinance PS GF to RF	\$0	0	(\$8,000)	\$0	\$8,000	\$0
TA-26 Annualize SB 18-200	\$5,198	0	\$0	\$0	\$5,198	\$0
FY 2019-20 Base Request	\$12,564,210	21.3	\$0	\$3,712,371	\$8,851,839	\$0
FY 2019-20 Governor's Budget Request	\$12,564,210	21.3	\$0	\$3,712,371	\$8,851,839	\$0
<b>Personal Services Allocation</b>	<b>\$1,901,939</b>	<b>21.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,901,939</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$10,662,271</b>	<b>0</b>	<b>\$0</b>	<b>\$3,712,371</b>	<b>\$6,949,900</b>	<b>\$0</b>

**06. Administrative Courts**

**Personal Services**

FY 2019-20 Starting Base	\$3,888,884	44.7	\$0	\$0	\$3,888,884	\$0
TA-01 FY19 Salary Survey Base Building	\$111,254	0	\$0	\$0	\$111,254	\$0
TA-26 Annualize SB 18-200	\$9,866	0	\$0	\$0	\$9,866	\$0
FY 2019-20 Base Request	\$4,010,004	44.7	\$0	\$0	\$4,010,004	\$0
FY 2019-20 Governor's Budget Request	\$4,010,004	44.7	\$0	\$0	\$4,010,004	\$0
<b>Personal Services Allocation</b>	<b>\$4,010,004</b>	<b>44.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,010,004</b>	<b>\$0</b>

**Operating Expenses**

FY 2019-20 Starting Base	\$172,233	0	\$0	\$109,633	\$62,600	\$0
FY 2019-20 Base Request	\$172,233	0	\$0	\$109,633	\$62,600	\$0
FY 2019-20 Governor's Budget Request	\$172,233	0	\$0	\$109,633	\$62,600	\$0



FY 2019-20 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total All Other Operating Allocation</b>	<b>\$172,233</b>	<b>0</b>	<b>\$0</b>	<b>\$109,633</b>	<b>\$62,600</b>	<b>\$0</b>

**Indirect Cost Assessment**

<b>FY 2019-20 Starting Base</b>	<b>\$115,661</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,661</b>	<b>\$0</b>
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$91,219	0	\$0	\$0	\$91,219	\$0
<b>FY 2019-20 Base Request</b>	<b>\$206,880</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$206,880</b>	<b>\$0</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$206,880</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$206,880</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$206,880</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$206,880</b>	<b>\$0</b>

**Total For: 06. Administrative Courts**

<b>FY 2019-20 Starting Base</b>	<b>\$4,176,778</b>	<b>44.7</b>	<b>\$0</b>	<b>\$109,633</b>	<b>\$4,067,145</b>	<b>\$0</b>
TA-01 FY19 Salary Survey Base Building	\$111,254	0	\$0	\$0	\$111,254	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	\$91,219	0	\$0	\$0	\$91,219	\$0
TA-26 Annualize SB 18-200	\$9,866	0	\$0	\$0	\$9,866	\$0
<b>FY 2019-20 Base Request</b>	<b>\$4,389,117</b>	<b>44.7</b>	<b>\$0</b>	<b>\$109,633</b>	<b>\$4,279,484</b>	<b>\$0</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$4,389,117</b>	<b>44.7</b>	<b>\$0</b>	<b>\$109,633</b>	<b>\$4,279,484</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$4,010,004</b>	<b>44.7</b>	<b>\$0</b>	<b>\$109,633</b>	<b>\$3,900,371</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$379,113</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$379,113</b>	<b>\$0</b>

**07. Division of Capital Assets - (A) Administration -**

**Personal Services**

<b>FY 2019-20 Starting Base</b>	<b>\$316,006</b>	<b>3.9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$316,006</b>	<b>\$0</b>
TA-01 FY19 Salary Survey Base Building	\$18,665	0	\$0	\$0	\$18,665	\$0
TA-26 Annualize SB 18-200	\$761	0	\$0	\$0	\$761	\$0
<b>FY 2019-20 Base Request</b>	<b>\$335,432</b>	<b>3.9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$335,432</b>	<b>\$0</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$335,432</b>	<b>3.9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$335,432</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$335,432</b>	<b>3.9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$335,432</b>	<b>\$0</b>

FY 2019-20 Budget Request - Department of Personnel & Administration

Schedule 3D

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

FY 2019-20 Starting Base	\$18,310	0	\$0	\$0	\$18,310	\$0
FY 2019-20 Base Request	\$18,310	0	\$0	\$0	\$18,310	\$0
FY 2019-20 Governor's Budget Request	\$18,310	0	\$0	\$0	\$18,310	\$0
<b>Total All Other Operating Allocation</b>	<b>\$18,310</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,310</b>	<b>\$0</b>

**Indirect Cost Assessment**

FY 2019-20 Starting Base	\$8,352	0	\$0	\$0	\$8,352	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$1,378)	0	\$0	\$0	(\$1,378)	\$0
FY 2019-20 Base Request	\$6,974	0	\$0	\$0	\$6,974	\$0
FY 2019-20 Governor's Budget Request	\$6,974	0	\$0	\$0	\$6,974	\$0
<b>Total All Other Operating Allocation</b>	<b>\$6,974</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,974</b>	<b>\$0</b>

**Total For: 07. Division of Capital Assets - (A) Administration -**

FY 2019-20 Starting Base	\$342,668	3.9	\$0	\$0	\$342,668	\$0
TA-01 FY19 Salary Survey Base Building	\$18,665	0	\$0	\$0	\$18,665	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$1,378)	0	\$0	\$0	(\$1,378)	\$0
TA-26 Annualize SB 18-200	\$761	0	\$0	\$0	\$761	\$0
FY 2019-20 Base Request	\$360,716	3.9	\$0	\$0	\$360,716	\$0
FY 2019-20 Governor's Budget Request	\$360,716	3.9	\$0	\$0	\$360,716	\$0
<b>Personal Services Allocation</b>	<b>\$335,432</b>	<b>3.9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$335,432</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$25,284</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,284</b>	<b>\$0</b>

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

**Personal Services**

FY 2019-20 Starting Base	\$3,267,964	54.2	\$0	\$0	\$3,267,964	\$0
TA-01 FY19 Salary Survey Base Building	\$91,791	0	\$0	\$0	\$91,791	\$0
TA-26 Annualize SB 18-200	\$7,492	0	\$0	\$0	\$7,492	\$0
FY 2019-20 Base Request	\$3,367,247	54.2	\$0	\$0	\$3,367,247	\$0

FY 2019-20 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2019-20 Governor's Budget Request	\$3,367,247	54.2	\$0	\$0	\$3,367,247	\$0
Personal Services Allocation	\$3,367,247	54.2	\$0	\$0	\$3,367,247	\$0

**Operating Expenses**

FY 2019-20 Starting Base	\$2,705,456	0	\$0	\$0	\$2,705,456	\$0
FY 2019-20 Base Request	\$2,705,456	0	\$0	\$0	\$2,705,456	\$0
FY 2019-20 Governor's Budget Request	\$2,705,456	0	\$0	\$0	\$2,705,456	\$0
Total All Other Operating Allocation	\$2,705,456	0	\$0	\$0	\$2,705,456	\$0

**Capitol Complex Repairs**

FY 2019-20 Starting Base	\$56,520	0	\$0	\$0	\$56,520	\$0
FY 2019-20 Base Request	\$56,520	0	\$0	\$0	\$56,520	\$0
FY 2019-20 Governor's Budget Request	\$56,520	0	\$0	\$0	\$56,520	\$0
Total All Other Operating Allocation	\$56,520	0	\$0	\$0	\$56,520	\$0

**Capitol Complex Security**

FY 2019-20 Starting Base	\$476,928	0	\$0	\$0	\$476,928	\$0
FY 2019-20 Base Request	\$476,928	0	\$0	\$0	\$476,928	\$0
FY 2019-20 Governor's Budget Request	\$476,928	0	\$0	\$0	\$476,928	\$0
Total All Other Operating Allocation	\$476,928	0	\$0	\$0	\$476,928	\$0

**Utilities**

FY 2019-20 Starting Base	\$5,062,512	0	\$0	\$353,690	\$4,708,822	\$0
TA-03 Statewide Common Policy Adjustment	(\$147,807)	0	\$0	(\$14,283)	(\$133,524)	\$0
FY 2019-20 Base Request	\$4,914,705	0	\$0	\$339,407	\$4,575,298	\$0
FY 2019-20 Governor's Budget Request	\$4,914,705	0	\$0	\$339,407	\$4,575,298	\$0
Total All Other Operating Allocation	\$4,914,705	0	\$0	\$339,407	\$4,575,298	\$0

FY 2019-20 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Indirect Cost Assessment</b>						
FY 2019-20 Starting Base	\$1,002,611	0	\$0	\$0	\$1,002,611	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$118,222)	0	\$0	\$0	(\$118,222)	\$0
FY 2019-20 Base Request	\$884,389	0	\$0	\$0	\$884,389	\$0
FY 2019-20 Governor's Budget Request	\$884,389	0	\$0	\$0	\$884,389	\$0
<b>Total All Other Operating Allocation</b>	<b>\$884,389</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$884,389</b>	<b>\$0</b>

**Total For: 07. Division of Capital Assets - (B) Facilities Maintenance - Capitol Complex -**

FY 2019-20 Starting Base	\$12,571,991	54.2	\$0	\$353,690	\$12,218,301	\$0
TA-01 FY19 Salary Survey Base Building	\$91,791	0	\$0	\$0	\$91,791	\$0
TA-03 Statewide Common Policy Adjustment	(\$147,807)	0	\$0	(\$14,283)	(\$133,524)	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$118,222)	0	\$0	\$0	(\$118,222)	\$0
TA-26 Annualize SB 18-200	\$7,492	0	\$0	\$0	\$7,492	\$0
FY 2019-20 Base Request	\$12,405,245	54.2	\$0	\$339,407	\$12,065,838	\$0
FY 2019-20 Governor's Budget Request	\$12,405,245	54.2	\$0	\$339,407	\$12,065,838	\$0
<b>Personal Services Allocation</b>	<b>\$3,367,247</b>	<b>54.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,367,247</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$9,037,998</b>	<b>0</b>	<b>\$0</b>	<b>\$339,407</b>	<b>\$8,698,591</b>	<b>\$0</b>

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

**Personal Services**

FY 2019-20 Starting Base	\$1,023,905	16.0	\$0	\$0	\$1,023,905	\$0
TA-01 FY19 Salary Survey Base Building	\$31,849	0	\$0	\$0	\$31,849	\$0
TA-26 Annualize SB 18-200	\$2,352	0	\$0	\$0	\$2,352	\$0
FY 2019-20 Base Request	\$1,058,106	16.0	\$0	\$0	\$1,058,106	\$0
FY 2019-20 Governor's Budget Request	\$1,058,106	16.0	\$0	\$0	\$1,058,106	\$0
<b>Personal Services Allocation</b>	<b>\$1,058,106</b>	<b>16.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,058,106</b>	<b>\$0</b>

**Operating Expenses**

FY 2019-20 Starting Base	\$358,616	0	\$0	\$0	\$358,616	\$0
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**FY 2019-20 Budget Request - Department of Personnel & Administration**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2019-20 Base Request</b>	<b>\$358,616</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$358,616</b>	<b>\$0</b>
R-01 Fleet Information Management System Ongoing Costs	\$130,000	0	\$0	\$0	\$130,000	\$0
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$488,616</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$488,616</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$488,616</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$488,616</b>	<b>\$0</b>

**Motor Pool Vehicle Lease and Operating Expenses**

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

**Fuel and Automotive Supplies**

<b>FY 2019-20 Starting Base</b>	<b>\$20,649,618</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,649,618</b>	<b>\$0</b>
<b>FY 2019-20 Base Request</b>	<b>\$20,649,618</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,649,618</b>	<b>\$0</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$20,649,618</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,649,618</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$20,649,618</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,649,618</b>	<b>\$0</b>

**Vehicle Replacement Lease/Purchase**

<b>FY 2019-20 Starting Base</b>	<b>\$21,606,087</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,606,087</b>	<b>\$0</b>
<b>FY 2019-20 Base Request</b>	<b>\$21,606,087</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,606,087</b>	<b>\$0</b>
NP-02 AV Support Staff	\$1,220	0	\$0	\$0	\$1,220	\$0
NP-04 Additional Staffing to Address Backlogs at the OGCC	\$2,138	0	\$0	\$0	\$2,138	\$0
NP-05 Capital Development Staff and Operating	\$2,600	0	\$0	\$0	\$2,600	\$0
NP-06 FTE and Operating for Cameo State Recreation Area	\$1,720	0	\$0	\$0	\$1,720	\$0
NP-07 Civilian and Uniform Staff	\$11,821	0	\$0	\$0	\$11,821	\$0
NP-08 Increase E-470 Cash Fund Spending Authority	\$2,364	0	\$0	\$0	\$2,364	\$0
NP-09 Additional Resources for the Fire Life Safety Section	\$1,824	0	\$0	\$0	\$1,824	\$0
NP-10 Judicial Fleet Vehicles	\$2,373	0	\$0	\$0	\$2,373	\$0
NP-11 Western Region Director and One Source Utilities	\$520	0	\$0	\$0	\$520	\$0
NP-12 Facilities Maintenance Staff and Vehicles	\$5,730	0	\$0	\$0	\$5,730	\$0

**FY 2019-20 Budget Request - Department of Personnel & Administration**

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
NP-13 Marijuana Enforcement Division Operations	\$9,900	0	\$0	\$0	\$9,900	\$0
R-04 Annual Fleet Vehicle Request	\$417,795	0	\$0	\$0	\$417,795	\$0
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$22,066,092</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,066,092</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$22,066,092</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,066,092</b>	<b>\$0</b>

**Indirect Cost Assessment**

<b>FY 2019-20 Starting Base</b>	<b>\$63,275</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,275</b>	<b>\$0</b>
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$24,771)	0	\$0	\$0	(\$24,771)	\$0
<b>FY 2019-20 Base Request</b>	<b>\$38,504</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,504</b>	<b>\$0</b>
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$38,504</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,504</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$38,504</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,504</b>	<b>\$0</b>

**Total For: 07. Division of Capital Assets - (C) Fleet Management Program and Motor Pool Services -**

<b>FY 2019-20 Starting Base</b>	<b>\$43,901,501</b>	<b>16.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,901,501</b>	<b>\$0</b>
TA-01 FY19 Salary Survey Base Building	\$31,849	0	\$0	\$0	\$31,849	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$24,771)	0	\$0	\$0	(\$24,771)	\$0
TA-26 Annualize SB 18-200	\$2,352	0	\$0	\$0	\$2,352	\$0
<b>FY 2019-20 Base Request</b>	<b>\$43,910,931</b>	<b>16.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,910,931</b>	<b>\$0</b>
NP-02 AV Support Staff	\$1,220	0	\$0	\$0	\$1,220	\$0
NP-04 Additional Staffing to Address Backlogs at the OGCC	\$2,138	0	\$0	\$0	\$2,138	\$0
NP-05 Capital Development Staff and Operating	\$2,600	0	\$0	\$0	\$2,600	\$0
NP-06 FTE and Operating for Cameo State Recreation Area	\$1,720	0	\$0	\$0	\$1,720	\$0
NP-07 Civilian and Uniform Staff	\$11,821	0	\$0	\$0	\$11,821	\$0
NP-08 Increase E-470 Cash Fund Spending Authority	\$2,364	0	\$0	\$0	\$2,364	\$0
NP-09 Additional Resources for the Fire Life Safety Section	\$1,824	0	\$0	\$0	\$1,824	\$0
NP-10 Judicial Fleet Vehicles	\$2,373	0	\$0	\$0	\$2,373	\$0
NP-11 Western Region Director and One Source Utilities	\$520	0	\$0	\$0	\$520	\$0
NP-12 Facilities Maintenance Staff and Vehicles	\$5,730	0	\$0	\$0	\$5,730	\$0
NP-13 Marijuana Enforcement Division Operations	\$9,900	0	\$0	\$0	\$9,900	\$0
R-01 Fleet Information Management System Ongoing Costs	\$130,000	0	\$0	\$0	\$130,000	\$0
R-04 Annual Fleet Vehicle Request	\$417,795	0	\$0	\$0	\$417,795	\$0
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$44,500,936</b>	<b>16.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,500,936</b>	<b>\$0</b>

FY 2019-20 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services Allocation	\$1,058,106	16.0	\$0	\$0	\$1,058,106	\$0
Total All Other Operating Allocation	\$43,442,830	0	\$0	\$0	\$43,442,830	\$0
<b>Total For: Department of Personnel &amp; Administration</b>						
<b>FY 2019-20 Starting Base</b>	<b>\$206,449,496</b>	<b>425.6</b>	<b>\$14,074,381</b>	<b>\$14,016,747</b>	<b>\$178,358,368</b>	<b>\$0</b>
TA-01 FY19 Salary Survey Base Building	(\$1,994)	0	\$0	(\$1,994)	\$0	\$0
TA-03 Statewide Common Policy Adjustment	(\$2,378,679)	0	\$604,697	\$2,445,553	(\$5,428,929)	\$0
TA-04 Statewide Indirect Cost Recoveries Common Policy	(\$119,776)	0	(\$428,361)	\$22,956	\$285,629	\$0
TA-05 FY20 Total Compensation Request	\$1,345,364	0	\$451,616	\$172,335	\$721,413	\$0
TA-06 Annualize FY14 CP-02	\$215,000	0	\$215,000	\$0	\$0	\$0
TA-07 Annualize FY15 R-01	(\$300,000)	0	(\$300,000)	\$0	\$0	\$0
TA-08 Annualize SB 13-276	\$82,000	0	\$0	\$82,000	\$0	\$0
TA-09 Annualization of HB 18-1339	(\$9,950)	0	(\$9,950)	\$0	\$0	\$0
TA-10 FY20 Digital Storage Adjustment	\$60,350	0	\$60,350	\$0	\$0	\$0
TA-11 FY20 Depreciation Calculation per HB 17-1144	(\$5,245)	0	(\$4,663)	(\$582)	\$0	\$0
TA-12 Annualize FY19 Governor's Transition Funding	(\$25,000)	0	(\$25,000)	\$0	\$0	\$0
TA-13 Annualize FY19 NP-04	\$3,303	0	\$882	\$314	\$2,107	\$0
TA-14 Annualize FY19 NP-02	\$1,306,463	0	\$0	\$0	\$1,306,463	\$0
TA-15 Annualize FY19 R-01	\$78,270	1.1	\$78,270	\$0	\$0	\$0
TA-16 Annualize FY19 R-03	(\$167,703)	0	(\$141,703)	(\$26,000)	\$0	\$0
TA-17 FY20 Archives Program Base Adjustment	\$0	0	\$0	\$0	\$0	\$0
TA-18 Annualize HB 18-1267 Income Tax Credit for Retrofit	\$1,356	0	\$0	\$0	\$1,356	\$0
TA-19 CORE Refinance PS GF to RF	\$0	0	(\$8,000)	\$0	\$8,000	\$0
TA-20 Collections Refinance PS GF to CF	\$0	0	(\$4,994)	\$4,994	\$0	\$0
TA-21 CSEAP Refinance GF to RF	\$0	0	(\$17,732)	\$0	\$17,732	\$0
TA-22 Training Refinance GF to RF	\$0	0	(\$5,363)	\$0	\$5,363	\$0
TA-23 FY20 Lease Contract Escalator	\$2,176	0	\$0	\$0	\$2,176	\$0
TA-24 Refinance to Balance P-Card	\$0	0	\$10,000	(\$10,000)	\$0	\$0
TA-25 PERA Direct Distribution	\$704,134	0	\$257,995	\$55,345	\$390,794	\$0
TA-26 Annualize SB 18-200	\$78,685	0	\$28,830	\$6,185	\$43,670	\$0
<b>FY 2019-20 Base Request</b>	<b>\$207,318,250</b>	<b>426.7</b>	<b>\$14,836,255</b>	<b>\$16,767,853</b>	<b>\$175,714,142</b>	<b>\$0</b>
NP-01 IDS Increased Input Costs	\$8,213	0	\$8,213	\$0	\$0	\$0

FY 2019-20 Budget Request - Department of Personnel & Administration

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
NP-02 AV Support Staff	\$1,220	0	\$0	\$0	\$1,220	\$0
NP-03 Annual Fleet Vehicle Request	\$38,272	0	\$0	(\$279)	\$38,551	\$0
NP-04 Additional Staffing to Address Backlogs at the OGCC	\$2,138	0	\$0	\$0	\$2,138	\$0
NP-05 Capital Development Staff and Operating	\$2,600	0	\$0	\$0	\$2,600	\$0
NP-06 FTE and Operating for Cameo State Recreation Area	\$1,720	0	\$0	\$0	\$1,720	\$0
NP-07 Civilian and Uniform Staff	\$11,821	0	\$0	\$0	\$11,821	\$0
NP-08 Increase E-470 Cash Fund Spending Authority	\$2,364	0	\$0	\$0	\$2,364	\$0
NP-09 Additional Resources for the Fire Life Safety Section	\$1,824	0	\$0	\$0	\$1,824	\$0
NP-10 Judicial Fleet Vehicles	\$2,373	0	\$0	\$0	\$2,373	\$0
NP-11 Western Region Director and One Source Utilities	\$520	0	\$0	\$0	\$520	\$0
NP-12 Facilities Maintenance Staff and Vehicles	\$5,730	0	\$0	\$0	\$5,730	\$0
NP-13 Marijuana Enforcement Division Operations	\$9,900	0	\$0	\$0	\$9,900	\$0
NP-14 OIT_DI1 Essential Database Support	\$23,883	0	\$6,579	\$2,246	\$15,058	\$0
NP-15 OIT_DI2 Securing IT Operations	\$167,098	0	\$46,036	\$15,712	\$105,350	\$0
NP-16 OIT_DI4 Application Refresh and Consolidation	\$38,862	0	\$10,707	\$3,654	\$24,501	\$0
NP-17 OIT_DI5 Optimize Self-Service Capabilities	\$4,699	0	\$1,295	\$442	\$2,962	\$0
R-01 Fleet Information Management System Ongoing Costs	\$130,000	0	\$0	\$0	\$130,000	\$0
R-02 IDS Increased Input Costs	\$500,756	0	\$0	\$0	\$500,756	\$0
R-03 Printing & Mailing for Counties Participating in DRIVES	\$2,609,297	0	\$0	\$0	\$2,609,297	\$0
R-04 Annual Fleet Vehicle Request	\$417,795	0	\$0	\$0	\$417,795	\$0
<b>FY 2019-20 Governor's Budget Request</b>	<b>\$211,299,335</b>	<b>426.7</b>	<b>\$14,909,085</b>	<b>\$16,789,628</b>	<b>\$179,600,622</b>	<b>\$0</b>
<b>Personal Services Allocation</b>	<b>\$53,069,003</b>	<b>426.7</b>	<b>\$10,134,410</b>	<b>\$5,738,938</b>	<b>\$37,195,655</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$158,230,332</b>	<b>0</b>	<b>\$4,774,675</b>	<b>\$11,050,690</b>	<b>\$142,404,967</b>	<b>\$0</b>